

CAPITAL IMPROVEMENT PROGRAM Working Document BUDGET 2026-2027 PLAN 2026-2031

February 2025

2026/2027 CIP BUDGET PROJECT TIMELINE



Capital Improvement Program Working Document

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SCHEDULE 1

CIP MAINTENANCE PROJECTS - CIP BONDS + OTHER FUNDING - 2026 & 2027

SERVICE TEAM CIP COUNTY MUNICIPAL 202 Total CIP COUNTY MUNICIPAL 202 Total DEPARTMENT MADE/ROUCE TITLE BONDS LEVYOTHER INTERGOVT 8202 Total BONDS LEVYOTHER NUNCIPAL 8202 Total Maria Requested BONDS LEVYOTHER INTERGOVT 8200 Total 80.000 - 500.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 200.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - - - -			2026	FUNDING S			2 0 27	FUNDING SC			
Maintenance PROJECTS Economic Growth and Community Investment Prists & Recruised Arena Capital Maintenance Antena Capital Maintenance and Hazardous Tree Abatement Project Statual Resources Habital Maintenance and Hazardous Tree Abatement Project 300,000 600,000 300,000	RVICE TEAM/	-	CIP		MUNICIPAL/	2026 Total	CIP	COUNTY	MUNICIPAL/	2027 Total	2026-2027
Ecconduc Growth and Community Investment Parks A Recreation 600,000 - 600,000 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 100,000 - - - - - - <th>PARTMENT NAME/PROJECT TITLE</th> <th></th> <th>BONDS</th> <th>LEVY/OTHER</th> <th>INTERGOVT</th> <th>Requested</th> <th>BONDS</th> <th>LEVY/OTHER</th> <th>INTERGOVT</th> <th>Requested</th> <th>Total</th>	PARTMENT NAME/PROJECT TITLE		BONDS	LEVY/OTHER	INTERGOVT	Requested	BONDS	LEVY/OTHER	INTERGOVT	Requested	Total
Parks Revenued near Capital Mathemance and Hazardous Tree AbstemeProject 600,000 - 600,000 - 300,000 200,000 - 300,000	INTENANCE PROJECTS										
Arene Capital Maintenance 600.000 - 600.000 - 980.000 - 980.000 200.000 ADA Plan Implementation County Park, Arenas, Colf Facilities 100.000 - 100.000 - 100.000 - 200.000 ADA Plan Implementation County Park, Arenas, Colf Facilities 100.000 -	nomic Growth and Community Investme	nt									
Natural Resources Habita Maintenance and Hazardous Tree Adatement Project 300.000 - 300.000 - 200.000 - 200.000 - 200.000 - 200.000 - 100.000 - 100.000 - 100.000 - 200.000 - 200.000 - 100.000 - 200.000 - 100.000 100.000 - - - - -<	ks & Recreation										
ADA Plan Implementation County Park, Annas, Golf Facilities 100,000 - 100,000 - 100,000 Park Stormweter Testing & Pathabilitation - - 250,000 - 250,000 Hightand Arena South Rink Insulation - - 250,000 - 250,000 Burninous Parking & Maintenance Parks and Recreation 1,000,000 - 1,000,000 - 1,000,000 Filed - 101,211 -	ena Capital Maintenance		600,000	-	-	600,000	350,000	-	-	350,000	950,00
Park Storwater Pool Infrastructure Testing & Behabilitation - - - 100.000 - - 100.000 Bluminous Paving & Maintenance Parks and Recreation 1,000,000 - - 1,000,000 - - 250.000 Bluminous Paving & Maintenance Request - Shop Equipment Replacement 101.211 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td> 1</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>500,00</td>					-	1		-	-		500,00
Highand Arena South Rink Insulation - - - 250,000 - 250,000 Highand Arena South Rink Insulation 1,000,000 - 1,000,000 - 1,000,000 Fleet 101,211 - 101,211 - - - - - - - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000 - - - - - - - 2,000,000 - 2,000,000 - 2,000,000 -			100,000	-	-	100,000		-	-		200,00
Bituminous Paving & Maintenance Parks and Recreation 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000		Rehabilitation	-	-	-	-		-	-		100,00
Filed 101,211 101,211 101,211 -			-	-	-	-		-	-		250,00
Public Works Fleet Stop Maintenance Request - Shop Equipment Replacement Public Works 101,211 - 101,211 -	0	tecreation	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000	2,000,00
Public Works Public Works warment Preservation 2,000,000 2,250,000 4,250,000 2,000,000 6,385,000 Property Management 300,000 - - 300,000 - - 6,385,000 -<											
Public Works Pavement Preservation 2,000,000 - 2,250,000 4,250,000 2,000,000 - 6,385,000 Property Management Property Management 300,000 - - 300,000 -<		t - Shop Equipment Replacement	101,211	-	-	101,211	-	-	-	-	101,21
Property Management 300,000 - - 300,000 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Replace RTU 1,2,3 and 4 at ECC/911 Center 302,169 -				-	2,250,000		2,000,000	-	6,385,000	8,385,000	12,635,000
HVAC Heat exchanger/Pump Replacement at Landmark Center 50,000 - 50,000 - - 450,000 Electrical system replacements at JFJC 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - - 150,000 - 150,000 - 150,000 150,000 - 150,000 150,300 - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>300,000</td></td<>				-	-		-	-	-	-	300,000
Electrical system replacements al JFJC 150,000 - - 1,500,000 - - 1,500,000 - - 1,500,000 - - - 1,500,000 -<				-	-		-	-	-		302,169
Heat Exchanger and Heat Recovery in East Mech room; design/construct at RCCF 350,000 - - 350,000 -		andmark Center		-	-			-	-		500,00
Mill and Overlay Back Lot at LEC I					-		1,500,000	-	-	1,500,000	1,650,000
Total Economic Growth and Community Investment 5,253,380 2,250,000 7,503,380 5,950,000 6,385,000 12,335,000 Information and Public Records No Maintenance Projects Requested -		ech room; design/construct at RCCF	350,000	-	-	350,000	-	-	-	-	350,000
Information and Public Records No Maintenance Projects Requested - <th< td=""><td>5</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	5		-	-	-	-	-	-	-	-	
No Maintenance Projects Requested -	Total Economic Grow	h and Community Investment	5,253,380	-	2,250,000	7,503,380	5,950,000	-	6,385,000	12,335,000	19,838,380
Health and Wellness Social Services LOR Bathroom Replacements for all 8 Houses on Campus 450,000 - 450,000 - 450,000 LOR Card Readers for the Campus buildings 112,000 - - 112,000 - </td <td>rmation and Public Records</td> <td></td>	rmation and Public Records										
Social Services 450,000 - - 450,000 - 450,000 - 450,000 - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 -	Maintenance Projects Requested		-	-	-	-	-	-	-	-	
LOR Bathroom Replacements for all 8 Houses on Campus 450,000 - - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - - - - - - - - - - - - - 450,000 - - - - - - 450,000 - - - - 450,000 - - - - - 450,000 -											
LOR Card Readers for the Campus buildings 112,000 - - 112,000 - - - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - 450,000 - - - - 450,000 - <											
Total Health and Wellness 562,000 - 562,000 - - 450,000 Safety and Justice Cooler/Freezer Condenser and Evaporator Replacement 150,000 - - 150,000 - - 450,000 Safety and Justice Cooler/Freezer Condenser and Evaporator Replacement 150,000 - - 150,000 - - - - 450,000 HVAC Data closets 1,200,000 - - 1,200,000 - - 1,200,000 -	•	on Campus		-	-		450,000	-		450,000	900,000
Safety and Justice Cooler/Freezer Condenser and Evaporator Replacement 150,000 - - 150,000 -	R Card Readers for the Campus buildings			-	-		-	-		-	112,000
Cooler/Freezer Condenser and Evaporator Replacement 150,000 - 150,000 - <t< td=""><td></td><td>Total Health and Wellness</td><td>562,000</td><td>-</td><td></td><td>562,000</td><td>450,000</td><td></td><td>-</td><td>450,000</td><td>1,012,000</td></t<>		Total Health and Wellness	562,000	-		562,000	450,000		-	450,000	1,012,000
Courthouse innovative security upgrades- Maint 910,000 - - 910,000 -	ety and Justice										
HVAC Data closets 1,200,000 - - 1,200,000 -	oler/Freezer Condenser and Evaporator Re	placement	150,000	-	-	150,000	-	-	-	-	150,000
Total Safety and Justice 2,260,000 - 2,260,000 - - - Strategic Team No Maintenance Projects Requested	,	t		-	-		-	-	-	-	910,000
Strategic Team No Maintenance Projects Requested	AC Data closets			-	-		-	-	-	-	1,200,000
No Maintenance Projects Requested		Total Safety and Justice	2,260,000	-		2,260,000	-	-			2,260,000
	ategic Team										
	Maintenance Projects Requested		-	-	-	-	-	-	-	-	
TOTAL CIP MAINTENANCE PROJECTS 8,075,380 - 2,250,000 10,325,380 6,400,000 - 6,385,000 12,785,000	TAL CIP MAINTENANCE PROJECTS		8,075,380	-	2,250,000	10,325,380	6,400,000	-	6,385,000	12,785,000	23,110,380

CIP NEW PROJECT/MAJOR RENOVATIONS - CIP BONDS + OTHER FUNDING - 2024 & 2025

_		FUNDING SC				FUNDING SC			
	CIP	COUNTY	MUNICIPAL/	2026 Total	CIP	COUNTY	MUNICIPAL/	2027 Total	2026-2027
 DEPARTMENT NAME/PROJECT TITLE	BONDS	LEVY/OTHER	OTHER	Requested	BONDS	LEVY/OTHER	INTERGOVT	Requested	Total
NEW PROJECTS/MAJOR RENOVATIONS									
Economic Growth and Community Investment Parks & Recreation									
Aldrich Arena & Community Event Center Refrigeration System Replacement	1,800,000	-	-	1,800,000	-	-	-	-	1,800,0
Beaver Lake County Park Redevelopment - Phase 1	160,000	-	-	160,000	1,900,000	-	-	1,900,000	2,060,0
Fleet	100,000			100,000	1,000,000			1,000,000	2,000,0
Public Works Fleet Infrastructure Requests	331,984	-	-	331,984	-	-	-		331,9
Property Management	001,001			001,001					001,
New combined ECC/PW generator	1,200,000	_	_	1,200,000	_		_		1,200,
Energy Savings Program	8,250,000	_	200,000	8,450,000	4,505,000		2,455,000	6,960,000	15,410,
Accessibility Improvements - ADA related	300,000	_	200,000	300,000	400,000		2,400,000	400,000	700,
Furniture - Office and Conference Room	1,500,000			1,500,000	1,500,000			1,500,000	3,000,
Collaboration Space Audio Visual Equip	397,500	-	-	397,500	132,500	-	-	132,500	530,
Collaboration Space Audio Visual Equip	397,500	-	-	397,500	132,500	-	-	132,500	550,
Information and Public Records									
Enterprise & Administration									
Community Hub - Public Health and Service Center Building	9,768,000	-	-	9,768,000	26,539,000	-	-	26,539,000	36,307,
Health and Wellness									
Innovation and Strategy									
Project Budget and Financing Plan for East Building File Project	1,528,429	-	-	1,528,429	1,504,122	-	-	1,504,122	3,032,
Community Corrections									
RCCF Pod Enclosure Project	2,848,930	1,200,000	-	4,048,930	-	-	-	-	4,048,
Safety and Justice Sheriff's Office									
Adult Detention Center Safety & Security Enhancements (Suicide Prevention Barriers)	1,692,783	_		1,692,783	1,853,598			1,853,598	3,546,
Less Lethal Tech & Equipment	305,000			305,000	175,000			175,000	480,
Flood Control in ADC - did they work with property management on this?	935,000	_		935,000	175,000			175,000	935,
Courthouse Radio Communication enchanement	180,000	-	-	180,000	-	-	-		180,
Courtsecurity office space	1,410,000	-	-	1,410,000	-	-	-	-	1,410,
	.,,			.,,					.,,
Strategic									
Finance									
Bond Issuance Costs	-	154,500	-	154,500	-	160,000	-	160,000	314,
Total Bonded Requests	32,607,626	1,354,500	200,000	34,162,126	38,509,220	160,000	2,455,000	41,124,220	75,286,
OTHER									
Mounds View Library Renovation		55,000	250,000	305,000		2,922,740	1,250,000	4,172,740	4,477,
Roseville Library Renovation and Update	-	525,000	-	525,000	-	15,211,250	1,230,000	15,211,250	15,736,
Bond Issuance Costs - 2027 library debt service	-	525,000	-	525,000	-	150,000	-		15,750,
•	-	-	-	-	-	150,000	-	150,000	
Multi-Modal Planning Projects	-	-	107,230,000	107,230,000 (2)	-	-	213,330,000	213,330,000 (2)	320,560,
Road Construction	-	-	80,225,000	80,225,000 (2)	-	-	44,950,000	44,950,000 (2)	125,175
Roadway MCARE Improvements	-	-	2,800,000	2,800,000 (2)	-	-	10,910,000	10,910,000 (2)	13,710
Pedestrian Bicycle Improvements	-	-	7,663,000	7,663,000 (2)	-	-	1,003,000	1,003,000 (2)	8,666,
Stormwater Improvements	-	-	1,995,000	1,995,000 (2)	-	-	1,000,000	1,000,000 (2)	2,995,
Miscellaneous Infrastructure Improvements	-	-	7,890,000	7,890,000 (2)	-	-	29,050,000	29,050,000 (2)	36,940
9-1-1 Phone System Replacement	-	1,500,000	-	1,500,000 (1)	-	-	-	-	1,500
Bldg Security System Update	-	25,000	-	25,000 (1)	-	-	-	-	25
Logging System Replacement	-	400,000	-	400,000 (1)	-	-	-	-	400
Radio Antennas & Feedlines	-	850,000	-	850,000 (1)	-	-	-	-	850
Radio Site DC Power Plant Replacement	-	120,000	-	120,000 (1)	-	-	-	-	120
Radio Towertop Amplifiers	-	60,000		60,000 (1)	-	-	-		60
TOTAL OTHER	-	3,535,000	208,053,000	211,588,000	-	18,283,990	301,493,000	319,776,990	531,364,
TOTAL CIP NEW PROJECTS/MAJOR RENOVATIONS	32,607,626	4,889,500	208,253,000	245,750,126	38,509,220	18,443,990	303,948,000	360,901,210	606,651,
(1) Emergency Communications fund balance									

2

(1) Emergency Communications fund balance(2) Contains Wheelage Excise Tax

BUILDING IMPROVEMENTS - RENTAL REVENUES

BOILDING IMPROVEMENTS - RENTAL REVENCES									
	202	6FUNDING S	DURCE		2 0 2	7 FUNDING SO	DURCE		
	CIP	COUNTY	MUNICIPAL/	2026 Total	CIP	COUNTY	MUNICIPAL/	2027 Total	2026-2027
DEPARTMENT NAME/PROJECT TITLE	BONDS	LEVY/OTHER	OTHER	Requested	BONDS	LEVY/OTHER	OTHER	Requested	Total
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
Bldg Improvements - Publ Wks/Patrol Station		- 507,784	-	507,784	-	507,784	-	507,784	1,015,568
Bldg Improvements - Libraries		- 329,662	-	329,662	-	329,662	-	329,662	659,324
Bldg Improvements - Ch/Ch		- 660,962	-	660,962	-	660,962	-	660,962	1,321,924
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
(4) De dia stad Deutel Deuters and Eured Delevers fram Duildien Eurede									

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

BUILDING IMPROVEMENTS/REPAIRS - COUNTY LEVY 2026 & 2027

CIP		202	6FUNDING SC	DURCE		2 0 2	7 FUNDING SC	DURCE		
PAGE		CIP	COUNTY	MUNICIPAL/	2026 Total	CIP	COUNTY	MUNICIPAL/	2027 Total	2026-2027
NO.	DEPARTMENT NAME/PROJECT TITLE	BONDS	LEVY/OTHER	OTHER	Requested	BONDS	LEVY/OTHER	INTERGOVT	Requested	Total
	BUILDING IMPROVEMENTS / REPAIRS (CAPITAL LEVY)									
	Bldg Improvements-Extension Barn		- 33,320	-	33,320	-	33,320	-	33,320	66,640
	Bldg Improvements-Landmark Center		- 199,800	-	199,800	-	199,800	-	199,800	399,600
	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 AND ACCOUNT CLASSIFICATION FOR 2024 & 2025

	2026	FUNDING S	OURCE	CHECK	2 0 27	FUNDING S	DURCE		
DEPARTMENT NAME/PROJECT TITLE	CIP BONDS	COUNTY LEVY/OTHER	MUNICIPAL/ OTHER	2026 Total Requested	CIP BONDS	COUNTY LEVY/OTHER	MUNICIPAL/ INTERGOVT	2027 Total Requested	2026-2027 Total
CIP MAINTENCE PROJECT BONDS									
Projects	8,075,380	-	2,250,000	10,325,380	6,400,000	-	6,385,000	12,785,000	23,110,380
TOTAL CIP MAINTENANCE PROJECTS	8,075,380	-	2,250,000	10,325,380	6,400,000	-	6,385,000	12,785,000	- 23,110,380
CIP NEW PROJECT/MAJOR RENOVATIONS BONDS									
Projects & Bond Issuance Costs	32,607,626	4,889,500	208,253,000	245,750,126	38,509,220	18,443,990	303,948,000	360,901,210	606,651,336
TOTAL CIP NEW PROJECTS/MAJOR RENOVATIONS	32,607,626	4,889,500	208,253,000	245,750,126	38,509,220	18,443,990	303,948,000	360,901,210	606,651,336
BUILDNG 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	-	4,892,950	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	40,683,006	10,882,450	210,503,000	262,068,456	44,909,220	24,436,940	310,333,000	379,679,160	641,747,616

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

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AGER APPROVED CAPITAL IMPROVEMENT PROJECTS BY SERVICE TEAM/DEPARTMENT (2024 - 2029)

All Funding Sources

MAINTENANCE PROJECTS Economic Growth and Community Investment Parks & Recreation Arena Capital Maintenance Natural Resources Habitat Maintenance and Hazardous Tree Abatement P ADA Plan Implementation County Park, Arenas, Golf Facilities Park Stormwater Pond Infrastructure Testing & Rehabilitation Highland Arena South Rink Insulation Bituminous Paving & Maintenance Parks and Recreation Total Parks & Recreation Ziet Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet Public Works Public Works Pavement Preservation Total Public Works Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center	600,000 300,000 100,000 2,000,000 101,211 101,211 4,250,000 4,250,000	2027 350,000 200,000 100,000 100,000 250,000 1,000,000 2,000,000	2028 650,000 200,000 150,000 - - 1,000,000 2,000,000 - -	2029 500,000 200,000 150,000 - 1,000,000 1,850,000	2030 600,000 200,000 150,000 - 1,000,000 1,950,000	2031 500,000 200,000 150,000 - 1,000,000 1,850,000	3,200,0 1,300,0 100,1 250,1 6,000,0 11,650,0
Economic Growth and Community Investment Parks & Recreation Arena Capital Maintenance Arena Capital Maintenance Natural Resources Habitat Maintenance and Hazardous Tree Abatement P ADA Plan Implementation County Park, Arenas, Golf Facilities Parks & Recreation Park Stormwater Pond Infrastructure Testing & Rehabilitation Highland Arena South Rink Insulation Bituminous Paving & Maintenance Parks and Recreation Total Parks & Recreation Total Parks & Recreation Z Fleet Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet Public Works Pavement Preservation Public Works Z Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center HVAC Heat exchanger/Pump Replacement at Landmark Center	300,000 100,000 - 1,000,000 2,000,000 101,211 101,211 4,250,000	200,000 100,000 250,000 1,000,000 2,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	1,300, 800, 100, 250, 6,000,
Parks & Recreation Arena Capital Maintenance Natural Resources Habitat Maintenance and Hazardous Tree Abatement P ADA Plan Implementation County Park, Arenas, Golf Facilities Park Stormwater Pond Infrastructure Testing & Rehabilitation Highland Arena South Rink Insulation Bituminous Paving & Maintenance Parks and Recreation Total Parks & Recreation Fleet Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet Public Works Pavement Preservation Total Public Works Public Works Pavement Preservation Total Public Works Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center	300,000 100,000 - 1,000,000 2,000,000 101,211 101,211 4,250,000	200,000 100,000 250,000 1,000,000 2,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	1,300, 800, 100, 250, 6,000,
Arena Capital Maintenance Natural Resources Habitat Maintenance and Hazardous Tree Abatement P ADA Plan Implementation County Park, Arenas, Golf Facilities Park Stormwater Pond Infrastructure Testing & Rehabilitation Highland Arena South Rink Insulation Bituminous Paving & Maintenance Parks and Recreation Total Parks & Recreation Fleet Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet Public Works Pavement Preservation Total Public Works Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center	300,000 100,000 - 1,000,000 2,000,000 101,211 101,211 4,250,000	200,000 100,000 250,000 1,000,000 2,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	1,300, 800, 100, 250, 6,000,
Natural Resources Habitat Maintenance and Hazardous Tree Abatement P ADA Plan Implementation County Park, Arenas, Golf Facilities Park Stormwater Pond Infrastructure Testing & Rehabilitation Highland Arena South Rink Insulation Bituminous Paving & Maintenance Parks and Recreation Total Parks & Recreation Fleet Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet Public Works Pavement Preservation Total Public Works Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center	300,000 100,000 - 1,000,000 2,000,000 101,211 101,211 4,250,000	200,000 100,000 250,000 1,000,000 2,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	200,000 150,000 - 1,000,000	1,300, 800, 100, 250, 6,000,
ADA Plan Implementation County Park, Arenas, Golf Facilities Park Stormwater Pond Infrastructure Testing & Rehabilitation Highland Arena South Rink Insulation Bituminous Paving & Maintenance Parks and Recreation Total Parks & Recreation	100,000 - 1,000,000 2,000,000 101,211 101,211 4,250,000	100,000 100,000 250,000 1,000,000 2,000,000	150,000 - 1,000,000	150,000 - - 1,000,000	150,000 - - 1,000,000	150,000 - 1,000,000	800, 100, 250, 6,000,
Park Stormwater Pond Infrastructure Testing & Rehabilitation Highland Arena South Rink Insulation Bituminous Paving & Maintenance Parks and Recreation Total Parks & Recreation Fleet Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet Public Works Public Works Pavement Preservation Total Public Works Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center	- 1,000,000 2,000,000 <u>101,211</u> 101,211 4,250,000	100,000 250,000 1,000,000 2,000,000	- - 1,000,000	- - 1,000,000	- - 1,000,000	- - 1,000,000	100, 250, 6,000,
Highland Arena South Rink Insulation Bituminous Paving & Maintenance Parks and Recreation Total Parks & Recreation Fleet Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet Public Works Public Works Pavement Preservation Total Public Works Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center	2,000,000 <u>101,211</u> 101,211 4,250,000	250,000 1,000,000 2,000,000 -		1,000,000			250, 6,000,
Bituminous Paving & Maintenance Parks and Recreation Image: Constraint of the second seco	2,000,000 <u>101,211</u> 101,211 4,250,000	1,000,000 2,000,000 - -		1,000,000			6,000
Total Parks & Recreation 2 Fleet Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet	2,000,000 <u>101,211</u> 101,211 4,250,000	2,000,000 - -					
Total Parks & Recreation 2 Fleet Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet	<u>101,211</u> 101,211 4,250,000	- -	2,000,000 - -	1,850,000 -	1,950,000	1,850,000	11,650
Public Works Fleet Shop Maintenance Request - Shop Equipment Replace Total Fleet Public Works Public Works Pavement Preservation Total Public Works Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center	101,211	<u> </u>	-	-	_		
Total Fleet Public Works Public Works Pavement Preservation Total Public Works Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center	101,211	-	-	-	-		
Public Works 4 Public Works Pavement Preservation 4 Total Public Works 4 Property Management 4 Replace RTU 1,2,3 and 4 at ECC/911 Center 4 HVAC Heat exchanger/Pump Replacement at Landmark Center 4	4,250,000	-	-			-	101,
Public Works Pavement Preservation 4 Total Public Works 4 Property Management 4 Replace RTU 1,2,3 and 4 at ECC/911 Center 4 HVAC Heat exchanger/Pump Replacement at Landmark Center 4				-	-	-	101
Total Public Works Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center							
Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center	4,250,000	8,385,000	6,365,000	6,750,000	-	-	25,750
Replace RTU 1,2,3 and 4 at ECC/911 Center HVAC Heat exchanger/Pump Replacement at Landmark Center		8,385,000	6,365,000	6,750,000	-	-	25,750
HVAC Heat exchanger/Pump Replacement at Landmark Center							
	300,000	-	-	-	-	-	300
	302,169	-	-	-	-	-	302
Electrical system replacements at JFJC	50,000	450,000	-	-	-	-	500
Heat Exchanger and Heat Recovery in East Mech room; design/construct a	150,000	1,500,000	-	-	-	-	1,650
Mill and Overlay Back Lot at LEC	350,000	-	-	-	-	-	350
Total Property Management	1,152,169	1,950,000	-	-	-	-	3,102
Total Economic Growth and Community Investment	7,503,380	12,335,000	8,365,000	8,600,000	1,950,000	1,850,000	40,603
Information and Public Records							
No Maintenance Projects Requested							
Health and Wellness							
Social Services							
LOR Bathroom Replacements for all 8 Houses on Campus	450,000	450,000	-	-	-	-	900
LOR Card Readers for the Campus buildings	112,000	-	-	-	-	-	112
Total Social Services	562,000	450,000	-	-	-	-	1,012
Total Health and Wellness	562,000	450,000	-	-	-	-	1,012
Safety and Justice							
Medical Examiner							
Cooler/Freezer Condenser and Evaporator Replacement	150,000	-	-	-	-	-	150
Total Medical Examiner	150,000	-	-	-			150

AGER APPROVED CAPITAL IMPROVEMENT PROJECTS BY SERVICE TEAM/DEPARTMENT (2024 - 2029)

All Funding Sources

Service Team			YEAR				ALL
Department Name and Project	2026	2027	2028	2029	2030	2031	YEARS
Office of Safety and Justice							
Courthouse innovative security upgrades- Maint	910,000	-	-	-	-	-	910,000
HVAC Data closets	1,200,000	-	-	-	-	-	1,200,000
Total Office of Safety and Justice	2,110,000	-	-	-	-	-	2,110,000
Total Safety and Justice	2,260,000	-	-	-	-	-	2,260,000
Strategic Team							
No Maintenance Projects Requested	-	-	-	-	-	-	-
Total Maintenance Projects	10,325,380.00	12,785,000.00	8,365,000.00	8,600,000.00	1,950,000.00	1,850,000.00	43,875,380.00
NEW PROJECTS/MAJOR RENOVATIONS							
Economic Growth and Community Investment							
Parks & Recreation							
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme	1,800,000	-	-	-	-	-	1,800,000
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1	160,000	_ 1,900,000	-	-	-	-	2,060,000
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme	, ,		- - -			- - -	, ,
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation	160,000						2,060,000
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation	<u>160,000</u> 1,960,000 331,984					- - -	2,060,000 3,860,000 331,984
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation	<u>160,000</u> 1,960,000					- - - -	2,060,000 3,860,000
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation Fleet Public Works Fleet Infrastructure Requests Total Fleet Property Management	<u>160,000</u> 1,960,000 331,984					- - - -	2,060,000 3,860,000 331,984
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation Fleet Public Works Fleet Infrastructure Requests Total Fleet Property Management New combined ECC/PW generator	160,000 1,960,000 <u>331,984</u> 331,984 1,200,000	1,900,000 - -				- - - - -	2,060,000 3,860,000 331,984 331,984 1,200,000
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation Fleet Public Works Fleet Infrastructure Requests Total Fleet Property Management New combined ECC/PW generator Energy Savings Program	160,000 1,960,000 <u>331,984</u> 331,984					- - - - -	2,060,000 3,860,000 331,984 331,984
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation Fleet Public Works Fleet Infrastructure Requests Total Fleet Property Management New combined ECC/PW generator Energy Savings Program Accessibility Improvements - ADA related	160,000 1,960,000 <u>331,984</u> 331,984 1,200,000	1,900,000 - -				- - - - - - - - - - -	2,060,000 3,860,000 331,984 331,984 1,200,000 15,410,000 700,000
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation Fleet Public Works Fleet Infrastructure Requests Total Fleet Property Management New combined ECC/PW generator Energy Savings Program	160,000 1,960,000 331,984 331,984 1,200,000 8,450,000	1,900,000 - - - 6,960,000	- - - - 1,500,000	- - - - 1,500,000	- - - - 1,500,000	- - - - 1,500,000	2,060,000 3,860,000 331,984 331,984 1,200,000 15,410,000
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation Fleet Public Works Fleet Infrastructure Requests Total Fleet Property Management New combined ECC/PW generator Energy Savings Program Accessibility Improvements - ADA related	160,000 1,960,000 331,984 331,984 1,200,000 8,450,000 300,000	1,900,000 - - 6,960,000 400,000	- - - - 1,500,000 100,000	- - - - 1,500,000 100,000	- - - - 1,500,000 100,000	- - - - 1,500,000 100,000	2,060,000 3,860,000 331,984 331,984 1,200,000 15,410,000 700,000
Parks & Recreation Aldrich Arena & Community Event Center Refrigeration System Replaceme Beaver Lake County Park Redevelopment - Phase 1 Total Parks and Recreation Fleet Public Works Fleet Infrastructure Requests Total Fleet Property Management New combined ECC/PW generator Energy Savings Program Accessibility Improvements - ADA related Furniture - Office and Conference Room	160,000 1,960,000 331,984 331,984 1,200,000 8,450,000 300,000 1,500,000	1,900,000 - - 6,960,000 400,000 1,500,000	, ,	, ,	, ,	, ,	2,060,000 3,860,000 331,984 331,984 1,200,000 15,410,000 700,000 9,000,000

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Service Team			YEARS				ALL
Department Name and Project	2026	2027	2028	2029	2030	2031	YEARS
Information and Public Records							
Enterprise & Administration		~~ ~~ ~~ ~~ ~~ ~~	~~ .=~ ~~~				
Community Hub - Public Health and Service Center Building	9,768,000	26,539,000	36,476,000	-	-	-	72,783,0
Total Enterprise and Administration	9,768,000	26,539,000	36,476,000	-	-	-	72,783,0
Total Information and Public Records	9,768,000	26,539,000	36,476,000	-	-	-	72,783,
Health and Wellness							
Innovation and Strategy							
Project Budget and Financing Plan for East Building File Project	1,528,429	1,504,122	1,479,814	1,455,543	-	-	5,967,
Total Innovation and Strategy	1,528,429	1,504,122	1,479,814	1,455,543	-	-	5,967,
Community Corrections							
RCCF Pod Enclosure Project	4,048,930	-	-	-	-	-	4,048,
Total Community Corrections	4,048,930	-	-	-	-	-	4,048,
Total Health and Wennless	5,577,359	1,504,122	1,479,814	1,455,543	-	-	10,016,
Safety and Justice							
Sheriff's Office							
Adult Detention Center Safety & Security Enhancements (Suicide Preventic	1,692,783	1,853,598	-	-	-	-	3,546,
Less Lethal Tech & Equipment	305,000	175,000	-	100,000	-	-	580,
Flood Control in ADC - did they work with property management on this?	935,000	-	-	-	-	-	935,
Courthouse Radio Communication enchanement	180,000	-	-	-	-	-	180,
Courtsecurity office space	1,410,000	-	-	-	-	-	1,410,
Total Sheriff's Office	4,522,783	2,028,598	-	100,000	-	-	6,651,
Total Safety and Justice	4,522,783	2,028,598	-	100,000	-	-	6,651,
Strategic							
Finance							
Bond Issuance Costs	154,500	160,000	164,800	170,000	175,100	181,000	1,005
Total Finance	154,500	160,000	164,800	170,000	175,100	181,000	1,005,
		,		,		,	.,

AGER APPROVED CAPITAL IMPROVEMENT PROJECTS BY SERVICE TEAM/DEPARTMENT (2024 - 2029)

All Funding Sources

Service Team			YEAR				ALL
Department Name and Project	2026	2027	2028	2029	2030	2031	YEARS
Other Funding Sources							
County Wide							
Library							
Mounds View Library Renovation	305,000	4,172,740	-	-	-	-	4,477
Roseville Library Renovation and Update	525,000	15,211,250	-	-	-	-	15,736
Bond Issuance Costs - 2027 library debt service	-	150,000	-	-	-	-	150
Total Library	830,000	19,533,990	-	-	-	-	20,363
Public Works							
Multi-Modal Planning Projects	107,230,000	213,330,000	213,330,000	213,330,000	428,250,000	-	1,175,470
Road Construction	80,225,000	44,950,000	31,600,000	53,000,000	-	-	209,775
Roadway MCARE Improvements	2,800,000	10,910,000	14,510,000	10,000,000	-	-	38,220
Pedestrian Bicycle Improvements	7,663,000	1,003,000	1,500,000	2,400,000	-	-	12,566
Stormwater Improvements	1,995,000	1,000,000	1,000,000	1,000,000	-	-	4,995
Miscellaneous Infrastructure Improvements	7,890,000	29,050,000	3,850,000	3,850,000	-	-	44,640
Total Public Works	207,803,000	300,243,000	265,790,000	283,580,000	428,250,000	-	1,485,666
Emergency Communications							
9-1-1 Phone System Replacement	1,500,000	-	-	-	-	1,500,000	3,000
Bldg Security System Update	25,000	-	-	-	-	-	25
Logging System Replacement	400,000	-	-	-	-	400,000	800
Radio Antennas & Feedlines	850,000	-	-	-	-	-	850
Radio Site DC Power Plant Replacement	120,000	-	-	-	-	-	120
Radio Towertop Amplifiers	60,000	-	-	-	-	120,000	180
Total Emergency Communications	2,955,000	-	-	-	-	2,020,000	4,975
Total New Projects/Major Renovations	245,750,126	360,901,210	305,510,614	286,905,543	430,025,100	3,801,000	1,632,893
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT							
Bldg Improvements - Publ Wks/Patrol Station	507,784	507,784	507,784	507,784	507,784	507,784	3,046
Bldg Improvements - Libraries	329,662	329,662	329,662	329,662	329,662	329,662	1,977
Bldg Improvements - Ch/Ch	660,962	660,962	660,962	660,962	660,962	660,962	3,965
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
Total Building Improvements -Property Management	4,892,950	4,892,950	4,892,950	4,892,950	4,892,950	4,892,950	29,357
	_						
BUILDING IMPROVEMENTS/REPAIRS							
Bldg Improvements-Extension Barn	33,320	33,320	33,320	33,320	33,320	33,320	199
Bldg Improvements-Landmark Center	199,800	199,800	199,800	199,800	199,800	199,800	1,198
Bldg Improvements-Parks	866,880	866,880	866,880	866,880	866,880	866,880	5,201
Total Building Improvements/Repairs	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600
TOTAL CAPITAL IMPROVEMENT PROJECTS REQUESTED	262,068,456	379,679,160	319,868,564	301,498,493	437,968,050	11,643,950	1,712,726
TOTAL CAPITAL IMPROVEMENT PROJECTS REQUESTED	262,068,456	379,679,160	319,868,564	301,498,493	437,968,050	11,643,950	1

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

COUNTY MANAGER APPROVED CAPITAL IMPROVEMENT PROJECTS - SUMMARY for 2026 - 2031

SUMMARY BY FUNDING SOURCE 2029 2030 2031 2026 2027 2028 Total All Years FUNDING SOURCE COUNTY 40,683,006 44,909,220 43,555,814 7,005,543 3,550,000 3,450,000 143,153,583 1,100,000 COUNTY LEVY 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 6,600,000 COUNTY-OTHER 9,782,450 23,336,940 5,057,750 5,062,950 5,068,050 7,093,950 55,402,090 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 161,380,000 173,973,000 169,535,000 205,480,000 175,580,000 885,948,000 -TOTAL CAPITAL IMPROVEMENT PROJECTS REQUESTED 262,068,456 379,679,160 319,868,564 301,498,493 437,968,050 11,643,950 1,712,726,673

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2026/2027 CIPAC CII	P Project Prioritization			2026 Fundir	ng Source - \$1	3M Available	2027 Fundiı	2026/2027		
		Service								
-		Team	CIPAC		Municipal /			Municipal /		
Department	Project Title	Ranking	Score	CIP Bonds	Inter GOVT	Total Requested	CIP Bonds	Inter GOVT	Total Requested	Total Requested
Innovation and Strategy	Project Budget and Financing Plan for East Building File Project	2	44.2	1,528,429	-	1,528,429	1,504,122	-	1,504,122	3,032,551
Sheriff's Office	ADC Safety & Security Enhancements Suicide Prevention Barriers	1	41.95	1,692,783	-	1,692,783	1,853,598	-	1,853,598	3,546,381
Property Management	Accessibility Improvements - ADA related	3	39.8	300,000	-	300,000	400,000	-	400,000	700,000
Sheriff's Office	Courthouse Radio Communication enhancement	4	37.5	180,000	-	180,000	-	-	-	180,000
Community Corrections	RCCF Pod Enclosure Project	1	37.4		1,200,000	1,200,000	-	-	-	1,200,000
Community Corrections	RCCF Pod Enclosure Project	1	41.95			-	2,848,930	-	2,848,930	2,848,930
Property Management	Public Works Generator Replacement Project	1	35.85	1,200,000	-	1,200,000	-	-	-	1,200,000
	Aldrich Arena & Community Event Center Refrigeration System									
Parks & Recreation	Replacement	1	35.7	2,400,000	-	2,400,000	-	-	-	2,400,000
Property Management	Energy Savings Program	2 \$	Score	4,266,804	200,000	4,466,804	4,793,350	2,455,000	7,248,350	11,715,154
Fleet	Shop Fans, Electrical Infrastructure and Alignment Rack	2	34.45	331,984	-	331,984	-	-	-	331,984
Property Management	Collaboration Space Audio Visual Equip	5	27.1	200,000	-	200,000	100,000	-	100,000	300,000
Property Management	Furniture - Office and Conference Room	4	24.85	1,500,000	-	1,500,000	1,500,000	-	1,500,000	3,000,000
				13,600,000	1,400,000	15,000,000	13,000,000	2,455,000	15,455,000	30,455,000
			-	13,000,000			13,000,000			
				600,000						
Removed			•		•		-			
Sheriff's Office	Less Lethal Tech & Equipment	2	28.75	305,000	-	305,000	175,000	-	175,000	480,000
Sheriff's Office	Court security office space	5	32.1	1,410,000	-	1,410,000	-	-	-	1,410,000
Sheriff's Office	Flood Control in ADC	3	38.85	935,000	-	935,000	-	-	-	935,000
Parks & Recreation	Beaver Lake County Park Redevelopment - Phase 1	3	30.7	160,000	-	160,000	1,900,000	-	1,900,000	2,060,000
				2,810,000	-	2,810,000	2,075,000	-	2,075,000	4,885,000

Capital Improvement Program 6 Year Plan (2026-2031) Summary by Project

Service Team

m EGCI

New Projects/Major Renovations

				Total					ESTIMATED	COST		
Service												
Team												
Priority	Department	Project or Item	Р	roject Cost		2026		2027	2028	2029	2030	2031
	Parks & Recreation	Aldrich Arena & Community Event Center Refrigeration	\$	1,800,000	\$	1,800,000	\$	- \$	- \$	- \$	- \$	-
	Public Works/Fleet	Shop Fans, Electrical Infrastructure and Alignment Rack with	۱\$	311,984		311,984		-	-	-	-	-
	Parks & Recreation	Beaver Lake County Park Redevelopment - Phase 1	\$	2,060,000		160,000		1,900,000	-	-	-	-
	Property Manageme	e New combined ECC/PW generator	\$	1,200,000		1,200,000		-	-	-	-	-
	Property Manageme	e Energy Savings Program	\$	15,410,000		8,450,000		6,960,000	-	-	-	-
	Property Manageme	e Accessibility Improvements - ADA related	\$	700,000		300,000		400,000	-	-	-	-
	Property Manageme	e Furniture - Office and Conference Room	\$	9,000,000		1,500,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Property Manageme	e Collaboration Space Audio Visual Equip	\$	930,000		397,500		132,500	100,000	100,000	100,000	100,000
TOTALS			Ś	31,411,984	Ś	14,119,484	Ś	10,892,500 \$	1,600,000 \$	1,600,000 \$	1,600,000 \$	1,600,000

Capital Improvement Program 6 Year Plan (2026-2031) Summary by Funding Source

Service Team EGCI

New Projects/Major Renovations

	Total			ESTIMATED FUNDIN	IG	
FUNDING SOURCE	All Years	2026	2027	2028 202	29 2030	2031
County Funds	\$ 28,776,984	\$13,939,484 \$	8,437,500 \$	1,600,000 \$ 1,6	500,000 \$ 1,600,000	\$ 1,600,000
Federal Funds	-					-
State Funds	-					-
Other (Specify)	2,655,000	200,000	2,455,000			-
Other (Specify)	-					-
Other (Specify)	-					-
	-					
*TOTALS	\$ 31,431,984	\$ 14,139,484 \$	10,892,500 \$	1,600,000 \$ 1,6	600,000 \$ 1,600,000	\$ 1,600,000
*Totala must agree with		Ŷ <u>1</u> 7,139,404 Ŷ	10,052,500 \$	1,000,000 \$ 1,0	,00,000 ÷ 1,000,000	φ 1,000

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*Totals must agree with Summary by Project



Project Title:	Aldrich Arena & Community Event Ce	nter Refrigeration System Replacement					
Department Name:	Parks & Recreation	Service Team: EGCI					
Requestor:	Liz Flinn	Dept Director Approval:	Mark McCabe				
Project spans departmen	ts/service teams:	Departments/Teams:	Parks & Rec				
Controller Approval: Tom Och		DCM Approval:	Kari Collins				
Project Category		Property Mgmt. Approval:	N/A				
*Maintenance Request		Service Team Ranking					
*New Project/Major Re	novation Request x	Priority	of Service Team Requests				
*Other (County/Federa	l/State/Other Funds)	Priority <u>1</u>	of2 Department Requests				
*Building Improvement	s-Property Mgmt	Not Ranked					
*Building Improvement	s/Repairs						

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The 21st Century Parks initiative has helped transform Aldrich Arena from an Ice Arena to what is now a multi-purpose Community Event Center serving 120,000 users annually (half of participants are from non-ice use) who are engaged in quinceañera celebrations, Latinx concerts, graduation ceremonies, Hmong New Year celebrations, and beyond. In order to accommodate the significant diversity of use, future growth, and advance racial equity, funding is needed to address major issues including health and safety, ADA compliance, security, energy efficiency, amenities and beyond. A first critical step that is needed in order to make future facility upgrades is to replace the current refrigeration system which utilizes the refrigerant R22 that is now obsolete with a modern system that would support the facility.

Community engagement was conducted in the summer of 2022 engaging both users and non-users. Participants helped inform facility priorities including refrigeration system replacement. This work ties with the following County strategic priorities (1) Residents First – This project will meet the needs of residents and increase opportunities for more equitable programming. (2) Responding to Climate Change – The installation of an updated refrigeration system that is less harmful to the environment. (3) Intergenerational Prosperity for Racial Inclusion – The project has opportunities to advance workforce contracting and inclusion.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This request assumes that design would take place in 2026 and construction would occur in 2027. Careful attention has to be paid to working around the timing of ice reservations in order to minimize the loss of revenue for the department. Aldrich Arena is one of 10 ice arenas in the Ramsey County system that utilizes R22 which is no longer allowed to be manufactured for sale in the United States due to it's harmful environmental qualities. Ramsey County must start transitioning arenas to a new refrigerant or risk refrigeration systems failing which would lead to a major loss of revenue and the loss of programming for our residents. The Aldrich refrigeration system is also beyond its useful life of 20 years so the system is experiencing increased maintenance needs and therefore higher costs to maintain. The replacement of the system would be performed during the non-ice season as to limit any business interruption and revenue loss.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIMATED FUNDING									
FUNDING SOURCE:	All Years	s	2026	2027	2028	2029	2030	203	1			
County Funds	\$1,800,0	00	\$1,800,000	-	-	-	-		-			
County Building Improvements/PMGT	\$	-										
County Building Improvements/Repairs	\$	-										
Federal Funds	\$	-	-	-	-	-	-		-			
State Funds	\$	-	-	-	-	-	-		-			
Other (Specify):	\$	-	-	-	-	-	-		-			
Other (Specify):	\$	-	-	-	-	-	-		-			
Total Project Funding	\$ 1,800,0	00	\$ 1,800,000 \$	-	\$ - 3	\$-	\$-	\$	-			

Aldrich Arena & Community Event Center Refrigeration System Replacement

PREVIOUS PROJECT FUNDING:	YES	No	When 2024 / 2025 Budget Cycle
Has this project been requested previously?	<u>×</u>		
Was it funded?		<u>×</u>	
If project was funded, are carryover funds available?			
Year(s) and amounts budgeted and expended			

Provide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Parks & Recreation submitted a capital improvement program request for Aldrich Arena during the 2024 / 2025 budget cycle that included the replacement of the refrigeration system as well as other major components of a facility remodel. Parks is currently seeking funding from the State of Minnesota through the bonding program to address additional facility renovation needs.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030 2031
Land	\$-	\$-\$	- \$	- \$	- \$	- \$ -
Architect & Engineering	\$ 215,000	215,000	-	-	-	
Construction	\$ 1,435,000	\$1,435,000	-	-	-	
Furniture, Fixtures & Equipment	\$-	-	-	-	-	
Telephone & Data	\$-	-	-	-	-	
Moving	\$-	-	-	-	-	
Sitework	\$-	-	-	-	-	
Contingency	\$ 150,000	\$150,000	-	-	-	
Escalation	\$-	-	-	-	-	
Other (Describe)	\$-	-	-	-	-	
	\$ 1,800,000	\$ 1,800,000 \$	- \$	- \$	- \$	- \$ -

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Terra Construction provided a cost this estimate in November of 2024. Terra Construction is a Minnesota-based commercial builder that provides construction management, general contracting, and design-build services to clients including government agencies. Parks & Recreation has contracted with Terra Construction on past design-build projects and with cost estimating projects. Terra utilized preliminary design information to inform their cost estimate and included cost escalation figures through 2027.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Revenues from ice rental account for over 50% of the revenues at Aldrich Arena. The Environmental Protection Agency banned the production and import of R22 in the United States in 2010. The available supply of R22 is shrinking. The age of the Aldrich refrigeration system is beyond its useful life. Aldrich generates the second most revenue of Park & Recreation's 11 ice arenas. If the existing refrigeration system fails this will mean a significant impact to the operating budget and interruption of services to thousands of county residents. Parks & Recreation is implementing an energy savings program in the arenas. When replacing the refrigeration system Parks will work to procure an energy efficient system that helps make progress towards the goals of energy related performance measures as well as the county's climate equity action plan.

Estimated Useful Life:

20 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Aldrich Arena & Community Event Center Refrigeration System Replacement

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	_ Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these _ problems and if other alternatives have been explored
x	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _ equipment.

Please provide additional context and narrative per selection above.

This project would replace existing equipment with new equipment that complies with current government standards and regulations. The newer equipment is expected to be less bulky and may create opportunities for converting some existing space that is dedicated for mechanical systems into another purpose.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Beaver Lake Cou	nty Park Redevelopment -	Phase 1		
Department Name:	Parks & Recreati	on Department	Service Team:	Economic G	rowth & Community Investme
Requestor:	Scott Yonke		Dept Director	Approval:	Mark McCabe
Project spans department	s/service teams:		Departments/	Teams:	Parks & Rec
Controller Approval:	Tom Och		DCM Approval	:	Kari Collins
Project Category			Property Mgm	t. Approval:	N/A
*Maintenance Request			Service Team F	Ranking	
*New Project/Major Rer	novation Request	x	Priority		of Service Team Requests
*Other (County/Federal,	/State/Other Funds)		Priority	2	of _2 Department Requests
*Building Improvements	-Property Mgmt		Not Ranked		_
*Building Improvements	/Repairs				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Parks & Recreation is requesting funding for the Beaver Lake County Park – Phase 1 Redevelopment Project. Park facilities were largely developed in the 1980's and are not equitable as compared to other County Parks. Beaver Lake County Park does not have a restroom facility or drinking fountains which is standard at all other county parks. There is a 40-year-old rudimentary park shelter that seats 20 people and does not have water, power, or grills. The community area within the park is lacking amenities and does not support current recreational trends. Neighborhood park users often voice complaints about the lack of amenities to support a diverse range of recreation and programming needs. In addition users have also complained about insufficient lighting which they feel is a safety risk as assaults and the threat of assault has occurred within the park. The park is located in a racially diverse neighborhood with concentrated poverty. Parks conducted community engagement in 2020 to capture feedback from residents with an emphasis on connecting with racially and ethnically diverse residents. The park's Phase 1 Redevelopment Plan is aligned with the feedback received from residents. Key items include:

1)Safety and security upgrades include LED lighting and removal of invasive species to improve sight lines.

 Replacement of aging infrastructure including a new park shelter, bathrooms, drinking fountains, pedestrian connections and ADA accessible facilities. Facilities designed to net zero energy use.

3)Program amenities include a large open space turf area to support community use for a diverse range of programming needs.

In order to redevelopment the entire park, several phases will be required to implement all amenities. The playground is planned to be redeveloped in 2025 under a separate grant opportunity. Future phase improvements will consist of additional site amenities such as a community garden, fishing nodes, canoe and kayak storage and launch area, additional site lighting, new fishing pier, improved stormwater management, enhance landscaping to include native and pollinators, trail development, and vegetation management, and parking lot redevelopment.

Strategic priorities that are advanced include Residents First – meeting the needs of residents and providing welcoming, inclusive, and accessible programming and facilities. Responding to Climate – designing facilities to net zero standards. Intergenerational Prosperity for Racial & Economic Inclusion - opportunities to advance contracting and workforce inclusion through the procurement of supplies, materials, and contractor services through small business, women owned, and minority owned businesses.

Project Title: Beaver Lake County Park Redevelopment - Phase 1

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The project needs to begin final design, permitting, engineering and other professional services in 2026 so that construction can commence in 2027. As was mentioned in the project description park facilities are limited and beyond their useful life. Current operating costs are limited to mowing of grass lawn areas within the park. Redevelopment is past due for Beaver Lake County Park and needs to occur so that we are achieving the vision of creating a 21st century parks system.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING								
FUNDING SOURCE:	All Years		2026	2027	2028	2029	2030	2031		
County Funds	\$ 2,060,000		160,000	1,900,000	-	-	-	-		
County Building Improvements/PMGT	\$ -									
County Building Improvements/Repairs	\$ -									
Federal Funds	\$ -		-	-	-	-	-	-		
State Funds	\$ -		-	-	-	-	-	-		
Other (Specify):	\$ -		-	-	-	-	-	-		
Other (Specify):	\$ -		-	-	-	-	-	-		
Total Project Funding	\$ 2,060,000	\$	160,000 \$	1,900,000	\$-\$	-	\$-	\$-		

\bigcirc			\bigcirc	
Project Title:	Beaver Lake County Park Redeve	elopment - Phase 1		
PREVIOUS PROJECT FU	NDING:	YES	<u>No</u>	When 2018 and 2024
Has this project been re	equested previously?	x		
Was it funded?			<u>x</u>	
If project was funded, a	re carryover funds available?		<u>x</u>	
Year(s) and amounts bu	udgeted and expended	2018		
	out previous requests and funding. If p arded, expended and remaining.	reviously funded, incl	ude the numbe	r of times funding has been requested, year(s) and

Parks & Recreation previously was budgeted \$100,000 in 2018 to perform community engagement as well as produce conceptual design exhibits. Parks & Recreation submitted another request for full park development in 2024 but was not successful.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028		2029		2030		203	1
Land	\$ -	\$ -	\$ -	\$	- \$	5	-	\$	-	\$	-
Architect & Engineering	\$ 120,500	120,500	-		-		-		-		-
Construction	\$ 1,354,200	-	\$1,354,200		-		-		-		-
Furniture, Fixtures & Equipment	\$ -	-	-		-		-		-		-
Telephone & Data	\$ -	-	-		-		-		-		-
Moving	\$ -	-	-		-		-		-		-
Sitework	\$ -	-	-		-		-		-		-
Contingency	\$ 157,270	12,050	145,220		-		-		-		-
Escalation	\$ 428,030	27,450	400,580		-		-		-		-
Other (Describe)	\$ -	-	-		-		-		-		-
	\$ 2,060,000	\$ 160,000	\$ 1,900,000	\$	- \$	5	-	\$	-	\$	-

Project Title: Beaver Lake County Park Redevelopment - Phase 1

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

The estimate was prepared by Terra Construction, 21025 Commerce Boulevard, Suite 1000, Rogers, MN 55374. Terra Construction is a Minnesota based commercial builder in Rogers, Minnesota that provides construction Management, general contracting, design-build and tenant improvement services to the retail, education, healthcare, municipal, and industrial markets. Terra Construction was formed in 2004 and is continuing to provide a high level of services. Matt Ecklund has been in the construction industry since 2012 and acted as the Project Manager. Kory Reiner has been in the construction industry since 2012 and acted as the Project Manager. Kory Reiner has been in the construction industry since was completed in December of 2022 but the overall project was recently divided into two phased and a new estimated was completed in November of 2024 and has escalation values through 2028. Zan Associates completed a public engagement study that was completed in 2021.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws
 mandating increased operating costs.
- · Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

There are anticipated moderate operational cost increases given the added facilities of a restroom and shelter that need to be maintained throughout the year. However the rental fees generated from the shelter are expected to offset any increases in operational maintenance. Design initiatives such converting areas of turf grass to native landscapes will help reduce operating costs for mowing. Energy costs will be flat because the park will be designed as net zero, with solar panels, electric vehicle charging stations, high efficiency LED park lighting, and the use of natural lighting in the park shelter.

Estimated Useful Life:

30-40 years

Estimated Payback Period: Not applicable

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Beaver Lake County Park Redevelopment - Phase 1

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
Yes	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
Yes	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and if other alternatives have been explored
Yes	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

Beaver Lake County Park is 55-acres and was originally developed in 1969, changes took place slowly with major development occurring in the early 80's with some added minor park infrastructure in the late 90's and early 2000's. Currently, existing site infrastructure is beyond its useable lifespan. The site is lacking restroom facilities, and the shelter does not meet community need due to size, age, and lack of amenities. In order to meet current recreational demands and community needs, a full redevelopment is required for Beaver Lake County Park. A redevelopment plan has been prepared to illustrate park redevelopment improvements consisting of site preparation, demolition and building improvements, new parking lot, trail rehabilitation, community garden, multi-use open space turf area, fishing and lake access, adaptive kayak rental station and adaptive launch, playgrounds, lake overlooks, and programming space. The proposed net zero shelter building would be a rentable community space with restrooms, electrical outlets, and space for approximately 50 people. The existing parking lot is planned to be redeveloped to expand parking spaces from 35 to 45 to allow for maintenance and community members and new sight lighting. Stormwater management improvements are required to meet regulatory requirements and provide increased protection to Beaver Lake. Additionally, buckthorn and other invasive species have made areas of the park unsafe with many community members citing this as their primary concern. Through redevelopment, the site will be made safer through native restorations focusing on improving stormwater quality, and the use of Crime Prevention Through Environmental Design Principles.

In efforts to advance work, several phases are proposed for implementation of new amenities. Beaver Lake redevelopment implementation phases are as follows:

1)Playground redevelopment – The existing playground is planned to be replaced in 2025 through County CIP playground improvement funds.

2) Phase 1 improvements will primarily be located in the upper main use area along Edgewater Boulevard. Phase 1 improvements consists of a new restroom and 50-person net-zero shelter, trail redevelopment to improve pedestrian circulation and connections, site lighting, stormwater management, and landscape enhancements.

3) Future phase improvements will consist of additional site amenities such as a community garden, fishing nodes, canoe and kayak storage and launch area, additional site lighting, new fishing pier, improved stormwater management, enhance landscaping to include native and pollinators, trail development, vegetation management, and parking lot redevelopment.

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Project Title:	Shop Fans, Electrica	al Infrastructure and Ali	gnment Rack With Machine	Rack With Machine				
Department Name:	Public Works/Fleet		Service Team: EG					
Requestor:	Jordan Kulesza/Jeremy Hepola		Dept Director Appr	oval:				
Project spans departments/service teams: N/A			Departments/Tean	N/A	N/A			
Controller Approval:	Tom Och		DCM Approval:		Kari Collins			
Project Category			Property Mgmt. Ap	proval:				
*Maintenance Request			Service Team Rank	ing				
*New Project/Major Renovation Request X		Priority		of Service	e Team Requests			
*Other (County/Federal/State/Other Funds)			Priority	1	of2 Depa	rtment Requests		
*Building Improvements-Property Mgmt			Not Ranked					
*Building Improvement	s/Repairs							

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Fleet is undertaking critical upgrades to improve operational efficiency, safety, and cost management. One initiative focuses on installing an in-house vehicle alignment rack and machine, reducing costs and downtime by eliminating the need for offsite commercial alignment work. This will enable quicker servicing, keep vehicles road-ready for critical tasks, and address misalignment issues that lead to uneven tire wear and premature tire replacements. Fleet staff replaced approximately 800 tires in 2024, costing \$150,000, underscoring the need for this upgrade to extend tire life and manage budget expenditures effectively. Simultaneously, improvements to the Public Works Fleet Shop aim to enhance the working environment and safety standards. The installation of large ceiling-mounted fans will mitigate unsafe heat levels during summer, reducing the risk of heat-related illnesses among mechanics and creating a more tolerable workspace. Additional electrical infrastructure will enable safer, more efficient operations by eliminating the need for long extension cords and ensuring compliance with OSHA standards. These updates will address current challenges while supporting the team's productivity and safety.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This project would commence immediately upon the availability of funds to address critical operational and safety concerns. Delays in implementation would result in increased risks, including heat-related illnesses among mechanics, reduced efficiency due to rotational work schedules during hot summer months, and increased reliance on vendor shop schedules. Additionally, without timely action, the Fleet would continue to face excessive tire wear and early replacements, leading to higher costs and downtime. While interim solutions like floor fans have been tried, they fail to effectively cool the shop. Furthermore, the inappropriate use of existing power outlets prevents compliance with OSHA standards, necessitating additional circuitry to ensure safety and best practices. Since these are new pieces of equipment, there are no space constraints, and current operating costs—primarily attributed to vendor services and tire costs—would be reduced once the project is completed. Implementation has no seasonal or contractual limitations, allowing construction to procood coamlocally once funding is converted.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIMA	TED FUNDING		
FUNDING SOURCE:	All Years	2026	2027	2028	2029 2030	2031
County Funds	\$ 331,984	\$ 331,984	-	-	-	
County Building Improvements/PMGT	\$-					
County Building Improvements/Repairs	\$-					
Federal Funds	\$-	\$-	-	-	-	
State Funds	\$-	\$-	-	-	-	
Other (Specify):	\$-	\$-	-	-	-	
Other (Specify):	\$-	\$-	-	-	-	
Total Project Funding	\$ 331,984	\$ 331,984	\$-\$	- \$	- \$	-\$-

Project Title:	Shop Fans, Electrical Infrastructure and Alignment Rack With Machine			
PREVIOUS PROJECT FU	NDING:	YES	No	<u>When</u>
Has this project been re	equested previously?		<u>×</u>	
Was it funded?			<u>X</u>	
If project was funded, are carryover funds available?			<u>X</u>	
Year(s) and amounts bu Prrovide information ab	0	reviously funded, ind	lude the numbe	r of times funding has been requested, year(s) and

amounts budgeted, awarded, expended and remaining.

N/A		

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028 202	29 2030	2031
Land	\$-	\$-\$	- \$	- \$	- \$	- \$ -
Architect & Engineering	\$ -	-	-	-	-	
Construction	\$ -		-	-	-	
Furniture, Fixtures & Equipment	\$ 276,653	\$ 276,653.00	-	-	-	
Telephone & Data	\$-	-	-	-	-	
Moving	\$-	-	-	-	-	
Sitework	\$-	-	-	-	-	
Contingency	\$ 55,331	\$ 55,331.00	-	-	-	
Escalation	\$-	-	-	-	-	
Other (Describe)	\$ -	-	-	-	-	
	\$ 331,984	\$ 331,984.00 \$	- \$	- \$	- \$	-\$-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

The alignment equipment estimate was provided by Hunter. Installation is also included in the estimate and is added to the total equipment cost, not a separate line item. This vendor have been awarded state contracts and has been used by Ramsey County in the past. Estimates are good for 60 days and will need to be updated when funds are awarded. The shop fans and electrical infrastructure estimate was provided by Pulse Electric. I have personally worked with Pulse on a few different projects for the county and have found them both professional and reliable. Pulse does currently have a contract with Ramsey County.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Although the fans are labeled as "efficient", they still consume electricity. This project would have a negative impact to the Public Works Building's operating budget as it would increase electrical costs. Having an alignment rack will decrease future maintenance costs by reducing the amounts of tires being prematurely replaced due to uneven tire wear. We will be able to increase the amount of alignment checks were are able to do and make needed adjustments when necessary. This project also adds a possible revenue stream by giving us the ability to offer alignments to our partners such as Mounds View and Arden Hills.

Estimated Useful Life:	10+ YEARS
Estimated Payback Period:	N/A

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Shop Fans, Electrical Infrastructure and Alignment Rack With Machine

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these _problems and if other alternatives have been explored
X	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

This request enhances the Public Works Fleet Shop by adding large ceiling fans for cooling purposes during hot summer months. It also expands the existing electrical circuitry within the Shop to ensure compliance is met for use of shop tools according to OSHA standards.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website.
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Project Title:	Public Works G	enerator Replacement Pr	oject	
Department Name:	Property Manag	gement	Service Team: _ECGI Se	rvice Team
Requestor:	Gregory Johnso	n	Dept Director Approval:	Jean Krueger
Project spans departmen	ts/service teams:	PW/ECC	Departments/Teams:	
Controller Approval:	Tom Och		DCM Approval:	Kari Collins
Project Category			Property Mgmt. Approv	al: Jean Krueger
*Maintenance Request			Service Team Ranking	
*New Project/Major Re	novation Request	x	Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority 1	of6 Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked	
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The Public Works property has two generators. Both are 20+ years old. The main generator utilizes a 2000 Gallon in-ground diesel fuel tank and supports the overall property. The second generator primarily supports the 911 ECC backup location.

The main generator, a 650KW John Deere, has been experiencing numerous mechanical failures as well as not properly starting during a utility power outage. In these cases, Maintenance needs to arrive and manually start and switch generator after resolving fuel priming issues. Due to the age of this unit, obtaining replacement parts and service have become challenging. We recommend replacing the primary 650KW Generator with a new unit that has an attached (belly) fuel tank.

This new unit will provide a reliable transfer to backup power during emergencies and allows the removal of the 20 year old buried tank, which poses increasing environmental risk. We intend to link both the new and secondary generators together in how they support the entire property, so that they also provide redundancy to each other, providing an additional second level of protection during utility outages.

The In-Ground fuel tank also has been experiencing issues with groundwater infiltration into the fuel storage tank due to unusual weather conditions as well as the grade of the property. Maintaining operations at these buildings is critical to county services.

Project Title: Public Works Generator Replacement Project

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Ideally the project is approved in early 2025 in order to effectively plan the project to be completed in early summer of 2026. There are serious consequences if funding is not available for this critical project. The potential exists for there to be utility outages to occur without backup power at the Public Works facility, leading to loss of ability to support garage operations as well as some Sheriffs Patrol Operations. Outcomes include inability of Ramsey County to perform road maintenance as expected by county residents, and potentially limit the Sheriff Depts ability to respond to urgent issues and public safety events. This project supports the Residents First initiative in providing safe, secure access to essential services and tenant programs.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING					
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 1,200,000	1,200,000	-	-	-	-	-
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-	-					
Federal Funds	\$ -	-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Total Project Funding	\$ 1,200,000	\$ 1,200,000 \$	- \$	- \$; - \$	- 6	\$-

Project Title:	Public Works Generator Replacen	Public Works Generator Replacement Project					
PREVIOUS PROJECT F	UNDING:	YES	No	<u>When</u>			
Has this project been	requested previously?		<u>X</u>				
Was it funded?							
If project was funded,	are carryover funds available?						
Year(s) and amounts I	oudgeted and expended						
	about previous requests and funding. If previous requests and funding.	reviously funded, inc	lude the numbe	er of times funding has been requested, year			

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028 2	029 2030	2031
Land	\$-	\$-\$	\$-\$	- \$	- \$	-\$-
Architect & Engineering	\$ -	-	-	-	-	
Construction	\$ 1,100,000	1,100,000	-	-	-	
Furniture, Fixtures & Equipment	\$ -	-	-	-	-	
Telephone & Data	\$ -	-	-	-	-	
Moving	\$ -	-	-	-	-	
Sitework	\$ -		-	-	-	
Contingency	\$ 100,000	100,000	-	-	-	
Escalation	\$ -	-	-	-	-	
Other (Describe)	\$ -		-	-	-	
	\$ 1,200,000	\$ 1,200,000 \$	\$ - \$	- \$	- \$	- \$ -

Project Title: Public Works Generator Replacement Project

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost Estimates have been provided by KFI Engineering who have been engaged to conduct an engineering review of the current electrical/generator/transfer switch configuration and possible options for emergency power support. KFI has been a strategic partner on several large engineering projects for Ramsey County, and has been consistently successful in support of those efforts.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

This project is about risk mitigation and continuity of operations, and cost savings are not expected.						
Estimated Heaful Lifer 20 years						

Estimated Useful Life:

20 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is _ required.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these _ problems and if other alternatives have been explored
x	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

This project will be submitted in 2025 for contingency CIP funding due to the critical need to move forward. If approved, all or partially, it will reduce the funding needing in 2026.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.



Project Title:	Energy Savings Pr	rogram					
Department Name:	Property Management		Service Team: EGCI				
Requestor:	John Felipe		Dept Director Approval:		Jean Krueger		
Project spans departmen	ts/service teams:	All	Departments/Tea	ms:			
Controller Approval:	Tom Och		DCM Approval:	DCM Approval:			
Project Category			Property Mgmt. A	pproval:	Jean Krueger		
*Maintenance Request			Service Team Ran	king			
*New Project/Major Re	novation Request	x	Priority		of Service Team Requests		
*Other (County/Federa	l/State/Other Funds)		Priority	2	of6 Department Requests		
*Building Improvement	s-Property Mgmt		Not Ranked		_		
*Building Improvement	s/Repairs						

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Ramsey County Property Management has identified various projects that align with the Counties' Climate Equity Action Plan by reducing our carbon footprint and energy consumption by year 2050. The scope of these projects include LED lighting upgrades, building envelope improvements, water conservation improvements, ductwork sealing, space destratification, solar PV, power factor correction, HVAC upgrades, boiler operation and controls improvements, steam trap replacements, chiller control changes, geothermal cooling conversion, data room cooling conversion, and other capital improvements.

Project Title: Energy Savings Program

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The project is on-going and needs to continue into 2026 and 2027 with investments in the new systems and technologies. If we deviate from this plan, or delay continued efforts, the County will not achieve the energy and carbon reduction goals estabished in the Climate Equity Action Plan. Additionally the County will not meet the SB2030 goals and any potential escalated deadlines being proposed by local legislation.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIMAT	ED FUNDING		
FUNDING SOURCE:	All Years	2026	2027	2028	2029 2030	2031
County Funds - General Fund Loan	\$ 12,755,000	8,250,000	4,505,000	0		
County Building Improvements/PMGT	\$-					
County Building Improvements/Repairs	\$-					
Federal Funds	\$-	-	-	-	-	
State Funds	\$-	-	-	-	-	
Other (Specify): Utility Rebates	\$ 2,655,000	200,000	2,455,000	-	-	
Other (Specify):	\$-	-	-	-	-	
Total Project Funding	\$ 15,410,000	\$ 8,450,000	\$ 6,960,000 \$; - \$	- \$	-\$-

\bigcirc		\bigcirc			\bigcirc
Project Title:	Energy Savings Program				
PREVIOUS PROJECT	FUNDING:	YES	No	<u>When</u>	
Has this project beer	n requested previously?		X		
Was it funded?					
If project was funded, are carryover funds available?					
Year(s) and amounts	budgeted and expended				
	about previous requests and funding. If pre awarded, expended and remaining.	eviously funded, include	the number of tin	nes funding has been reques	sted, year(s) and

Although a comprehensive energy savings program such as this has not been previously requested, numerous individual building projects have been requested, approved and implemented in past years.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030 2	2031
Land	\$-	\$-	\$-\$	\$-\$	- \$	- \$	-
Architect & Engineering	\$ 1,422,020	766,020	656,000	-	-	-	-
Construction	\$ 13,987,980	7,895,980	5,937,000	-	75,000	80,000	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$-	-	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 15,410,000	\$ 8,662,000	\$ 6,593,000 \$	\$-\$	75,000 \$	80,000 \$	-

Project Title: Energy Savings Program

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

The cost estimates were provided by INBYLT engineering. INBYLT is an approved vendor working in accordance with state statute 16C.144 to provide guaranteed energy saving projects that have a return on invetstmen of under 20 years. The initial design underway is preliminary and once the detailed engineering design is reviewed in the first quarter of 2025, a construction contract will be drafted to complete the projects in scope.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

There are many operating impacts for the County, including an annual reduction in utility costs of \$700,000 and a reduction in maintenance costs of \$70,000. In addition to the financial and energy reduction benefits, we will also realize carbon footprint reductions around 20-30%. The solar projects identified in this plan will offer revenue generating opportunities at some locations as well.

Estimated Useful Life:

30 Years

Estimated Payback Period:

20 Years

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Energy Savings Program

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

Project Title:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and _ if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

х

Please provide additional context and narrative per selection above.

It is anticipated that the funding for this energy savings program will be provided through a loan to Property Management from the County general fund to be repaid over up to 20 years using the savings on utilities through lower consumption. If a loan is not approved, capital through the CIP program is requested.

How to Submit Capital Project Requests

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Accessibility Improvements - Variou	s buildings				
Department Name:	Property Management	Service Team: EGCI				
Requestor:	Mehrshad Parsakalleh	Dept Director Approval:	Jean Krueger			
Project spans department	ts/service teams: All	Departments/Teams:				
Controller Approval:	Tom Och	DCM Approval:	Kari Collins			
Project Category		Property Mgmt. Approval:	Jean Krueger			
*Maintenance Request		Service Team Ranking				
*New Project/Major Re	novation Request <u>x</u>	Priority	of Service Team Requests			
*Other (County/Federal	/State/Other Funds)	Priority 3	of6 Department Requests			
*Building Improvement	s-Property Mgmt	Not Ranked	_			
*Building Improvements	s/Repairs					

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

As a public entity, Ramsey County is required to comply with specific federal laws that mandate that barriers to discrimination be removed to provide persons with disabilities equal opportunity to participate. The Americans with Disabilities Act of 1990 (ADA) is the federal civil rights law that prohibits discrimination on the basis of disability. In 2020, Ramsey County in their continuing efforts to provide an accessible environment for residents and visitors, had conducted an evaluation for compliance with applicable laws, codes and design guidelines pertaining to accessibility. Since the completion of the survey, Ramsey County Property Management has been addressing the high and medium priority accessibility deficiencies when they are within areas of constructions or building renovations. This CIP request for funding would allow continued accessibility improvements to building entryways, public restrooms, service counters, drinking fountains, signage, and other items in selected facilities.

Project Title:

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The project will need to begin as soon as funding is available in 2026. Any further delay in addressing the accessibility items could partially interrupt delivery of services that are provided at the facilities included in the CIP request for individuals with physical disabilities and lead to inequities in service delivery and a poor public image. Should the project not begin in the year requested, delay in start would result in additional expenditures due to cost inflations for material and labor.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING						
FUNDING SOURCE:	All Years		2026	2027	2028	2029	2030	2031
County Funds	\$ 700,000		300,000	400,000	-	-	-	-
County Building Improvements/PMGT	\$-							
County Building Improvements/Repairs	\$-							
Federal Funds	\$-		-	-	-	-	-	-
State Funds	\$-		-	-	-	-	-	-
Other (Specify):	\$-		-	-	-	-	-	-
Other (Specify):	\$-		-	-	-	-	-	-
Total Project Funding	\$ 700,000	\$	300,000	\$ 400,000	\$ -	\$-	\$-	\$-

Project Title:	Accessibility Improvements - Va	arious buildings			
PREVIOUS PROJECT F	UNDING:	YES	No	When	
Has this project been	requested previously?		<u>×</u>		
Was it funded?					
If project was funded,	are carryover funds available?				
Year(s) and amounts l	budgeted and expended				

Provide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

NA	
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COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	202	9	2030	2031	
Land	\$-	\$-	\$-	\$	- \$	- \$	-	\$	-
Architect & Engineering	\$ 105,000	45,000	60,000		-	-	-		-
Construction	\$ 595,000	255,000	340,000		-	-	-		-
Furniture, Fixtures & Equipment	\$ -	-	-		-	-	-		-
Telephone & Data	\$-	-	-		-	-	-		-
Moving	\$-	-	-		-	-	-		-
Sitework	\$-	-	-		-	-	-		-
Contingency	\$ -	-	-		-	-	-		-
Escalation	\$ -	-	-		-	-	-		-
Other (Describe)	\$ -	-	-		-	-	-		-
	\$ 700,000	\$ 300,000	\$ 400,000	\$	- \$	- \$	-	\$	-

Project Title: Accessibility Improvements - Various buildings

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimate has been provided by a team of professional firms, general contractors, and individuals to included McMonigal Architecture, RAK Construction, CY-Con Construction, and Ramsey County Property Management staff.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Cost saving in operational budg	Cost saving in operational budget during the full one year warranty periods.										
Estimated Useful Life:	varies depending on construction, finishes, and material.										

Estimated Payback Period:

NA

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses theseproblems and if other alternatives have been explored
X	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

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Project Title:	Furniture - office	and collaboration space	25							
Department Name: Property Manage		ement	Service Team: EGCI	Service Team: EGCI						
Requestor:	Cole Baessler		Dept Director Approv	Jean Krueger						
Project spans departmen	ts/service teams:	All	Departments/Teams:							
Controller Approval:	Tom Och		DCM Approval:	DCM Approval:						
Project Category			Property Mgmt. Appr	oval:	Jean Krueger					
*Maintenance Request			Service Team Ranking	5						
*New Project/Major Re	novation Request	x	Priority		_of Service Team Requests					
*Other (County/Federa	l/State/Other Funds)		Priority	4	_of6 Department Requests					
*Building Improvement	s-Property Mgmt		Not Ranked		_					
*Building Improvement	s/Repairs									

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

County-wide Workplace Standards were developed in 2020 to provide standardization for workstation and office sizes, finish standards and ensure that staff have equitable, healthy and productive workplaces. The Workplace Standards include ergonomic and sustainability requirements. Many departments and locations have old, worn and out-of-date furniture which is past its service life. Furniture in conference rooms is dated and doesn't support the need for flexibility in layouts necessary to support collaboration in the hybrid office environment that exists. This request is to begin a phased implementation of the furniture standards to support a flexible workplace. Having new furniture will support new ways of working and will be integral to having employee workspaces that support TARP (Talent Attraction, Retention and Promotion).

Project Title:

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The project needs to be funded beginning in 2026 in order to accommodate flexibile work within County facilities. Furniture that is specified as part of the Workplace Standards includes ergonomic considerations that are increasingly important to County employees. Updates to furniture should be completed on a rolling schedule in order to replace all furniture over time based on usage and condition. On average, furniture replacement is planned every 12 years or 8% of the inventory every year to provide a planned and coordinated replacement schedule and funding stream.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		_				
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 9,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-						
Federal Funds	\$-	-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Total Project Funding	\$ 9,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

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Project Title:	Furniture - office and collaborati	ion spaces		
PREVIOUS PROJECT FUNDIN	IG:	YES	No	When 2022-2023 and 2024-2025
Has this project been reques	sted previously?	x		
Was it funded?			x	
If project was funded, are ca	rryover funds available?			
Year(s) and amounts budget	ed and expended			

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

A capital request was submitted for the two prior budgets and not approved for funding. Without a central process and funding to support it, individual departments pursue replacements based on their own needs, desires, and budget rather than based on county wide requirements.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Architect & Engineering	\$ 540,000	90,000	90,000	90,000	90,000	90,000	90,000
Construction	\$-	-	-	-	-	-	-
Furniture, Fixtures & Equipment	\$ 8,460,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$-	-	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 9,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

Project Title:

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimates were developed by subject matter experts that are established and experienced in architectural and FF&E (furniture, fixtures and equipment) design along with input by Property Management based on purchase of similar types and quantities of furniture for recent renovation projects.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

A multi-year planned and centralized furniture up-grade project is required in order to align County workplaces with the Workplace Standards that were developed in 2020. These Workplace Standards establish new workstation and office furniture requirements with ergonomic and sustainability considerations and provide for a variety of meeting and collaboraration spaces. Adapting to these Workplace Standards saves space overall and provides greater flexibility to move, add or reduce as department service delivery needs change over time. Having a consistent standard for furniture and finishes provides greater equity across departments.

Estimated Useful Life:

12 year

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _ and if other alternatives have been explored
х	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.



Project Title:	Collaboration Sp	ace Audio Visual Equipe	ement	
Department Name: Property Manage		ement	Service Team: EGCI	
Requestor:	Cole Baessler		Dept Director Approval	: Jean Krueger
Project spans departmen	ts/service teams:	All	Departments/Teams:	
Controller Approval: <u>Tom Och</u>			DCM Approval:	Kari Collins
Project Category			Property Mgmt. Approv	val: Jean Krueger
*Maintenance Request			Service Team Ranking	
*New Project/Major Re	novation Request	x	Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority 5	of6 Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked	
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

County-wide Workplace Standards were developed in 2020 to provide standardization for workstation and office sizes, as well as for huddle rooms, conference rooms and training rooms. Many of these collaboration spaces have old and out-of-date audio visual equipment of various manufacturers and models. If it works, it doesn't adequately support the need for flexibility and collaboration in the hybrid office environment that exists. This request is to begin a phased implementation of upgrades/replacements of the equipment to support a flexible workplace. This will promote a new way of working and will be integral to ensuring employees can function effectiviely and efficiently with the same equipment in all collaboration spaces. This first phase of replacement/upgrades will address rooms that are in locations accessible to all or most employees from all service teams and often also used for community meetings. The first phase is planned to fitout 30 rooms (11 large rooms and 20 medium) with equipment to support collaboration and virtual

Project Title:

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The project needs to be funded beginning in 2026 in order to accommodate collaboration work within County facilities. Updates to this audio visual equipment will continue on a rolling schedule in order to replace all euqipment over time based on technology upgrades, usage and condition. On average, replacement is planned every 5 years or 20% of the inventory every year to provide a planned and coordinated replacement schedule and funding stream with a push to implement replacements in 2026.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING									
FUNDING SOURCE:	All Years		2026		2027		2028		2029	2030	2031
County Funds	\$ 930,000		397,500		132,500		100,000		100,000	100,000	100,000
County Building Improvements/PMGT	\$ -										
County Building Improvements/Repairs	\$ -										
Federal Funds	\$ -		-		-		-		-	-	-
State Funds	\$ -		-		-		-		-	-	-
Other (Specify):	\$ -		-		-		-		-	-	-
Other (Specify):	\$ -		-		-		-		-	-	-
Total Project Funding	\$ 930,000	\$	397,500	\$	132,500	\$	100,000	\$	100,000	\$ 100,000	\$ 100,000

\bigcirc		\bigcirc	\bigcirc							
Project Title:	Collaboration Space Audio Visual Equipement									
PREVIOUS PROJECT FI	UNDING:	YES	No	<u>When</u> 2022-2023 and 2024-2025						
Has this project been i	requested previously?	<u>×</u>								
Was it funded?			x							
If project was funded,	are carryover funds available?									
Year(s) and amounts b	oudgeted and expended									
Prrovide information a	about previous requests and funding. If p	reviously funded, in	clude the numbe	er of times funding has been requested, year(s) and					

amounts budgeted, awarded, expended and remaining.

A capital request was submitted for the two prior budgets and not approved for funding. Without a central process and funding to support it, individual departments pursue replacements based on their own needs, desires, and budget rather than based on county wide requirements.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total		2026	2027	2028	2029	2030	2031
Land	\$ -	ç		\$ 	\$-	\$ -	\$ -	\$ -
Architect & Engineering	\$ -		-	-	-	-	-	-
Construction	\$ -		-	-	-	-	-	-
Furniture, Fixtures & Equipment	\$ 930,000		397,500	132,500	100,000	100,000	100,000	100,000
Telephone & Data	\$ -		-	-	-	-	-	-
Moving	\$ -		-	-	-	-	-	-
Sitework	\$ -		-	-	-	-	-	-
Contingency	\$ -		-	-	-	-	-	-
Escalation	\$ -		-	-	-	-	-	-
Other (Describe)	\$ -		-	-	-	-	-	-
	\$ 930,000	ç	397,500	\$ 132,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Project Title: Collaboration Space Audio Visual Equipement

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimates were developed by subject matter experts that are established and experienced in the purchase and installation of this equipment and based on purchase of similar types and quantities for recent renovation projects.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

A multi-year planned and centralized approach to management of this audio visual equipment is required in order to align County workplaces with the Workplace Standards that were developed in 2020 and provide fully functioning collaboration space. Standardizing on equipment will improve employee efficiency in use of the equipment and should reduce operator error and the need for service providers to address operational isuses.

Estimated Useful Life:

5 year

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

\bigcirc	
Project Title:	

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _ and if other alternatives have been explored
x	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

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Capital Improvement Program 6 Year Plan (2026-2031) Summary by Project

Service Team

New Projects/Major Renovations

			Total		ESTIMATED COST										
Service Team Priority	Department	Project or Item	Project Cost		2026		2027		2028	202	9	203	0	2	031
1	EAS/PH	Community Hub - Public Health a			9,768,000		26,539,000		5,476,000				•	-	
2															
3			-												
4			-												
5			-												
			A 70 700 000			-				4		*			
TOTALS			\$ 72,783,000	Ş	9,768,000	Ş	26,539,000	Ş 36	5,476,000	Ş	-	Ş	-	Ş	-

Capital Improvement Program 6 Year Plan (2026-2031) Summary by Funding Source

Service Team IPR

New Projects/Major Renovations

	Total			ESTIMATE	D FUI	NDING				
FUNDING SOURCE	All Years	2026	2027	2028		2029		2030		2031
County Funds	\$ 72,783,000	9,768,000	26,539,000	36,476,000	\$		- \$		- \$	
Federal Funds	-									
State Funds	-									
Other (ITP 2025)										
Other (General Fund 2025)										
Other (Specify)	-									
*TOTALS	\$ 72,783,000	\$ 9,768,000	\$ 26,539,000	\$ 36,476,000	\$		- \$		- \$	

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*Totals must agree with Summary by Project

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Community Hub - Public Health and Se	rvice Center Building						
Department Name:	Enterprise and Administative Services & Public Health	Service Team: IPR & HW	Service Team: IPR & HW					
Requestor:	Katrina Mosser & Amy Caron	Dept Director Approval:						
Project spans departmen	ts/service teams: Yes	Departments/Teams:	All Service Teams					
Controller Approval:	Farah Ali	DCM Approval:	Karen Francois					
Project Category		Property Mgmt. Approval:	Jean Krueger					
*Maintenance Request		Service Team Ranking						
*New Project/Major Re	novation Request X	Priority	of Service Team Requests					
*Other (County/Federal	/State/Other Funds)	Priority	of Department Requests					
*Building Improvement	s-Property Mgmt	Not Ranked						
*Building Improvement	s/Repairs							

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

As aligned with the Resident First and Advancing Racial and Health Equity and Shared Community Power Strategic Priorities, the need for a Service Center close to the communities we serve and an updated Public Health clinical services building is needed to improve service delivery for residents. The current Public Health Center at 555 Cedar is over 65 years old, and no longer meets Public Health's clinical service needs to serve residents in a private, secure and respectful environment. Clinical services provided at this location include tuberculosis control, sexual health, harm reduction and immunization services, with a primary focus on the control of communicable disease. In addition, the current Roseville Service Center is not suitable for expanded services, and another Service Center location is needed to expand services, be located closer to the communities we serve, and improve accessbility for our residents.

This project would renovate an existing building at a different location, or construct a building at a new site for public health clinical services, a Service Center, and integrated partner services. The building would be designed to include spaces sized to accommodate clients, families, clinical equipment, speciman collection areas, restrooms, a variety of county services, government and community partner services. Spaces would be designed to be welcoming and functional, support security and safety for residents and staff, maintain health level HVAC systems, and co-locate clinical, county, and supportive services to increase access for residents. Public Health clients should be able to expect the same clinical experience as they would receive in another healthcare environment where spaces are adequately sized, secure and protect the privacy of clients and their health information.

This proposal includes a funding request for planning in year one, and anticipated next steps for years 2 and 3. The project would entail a space with approximately 60,000 squre feet including 45,000 square feet of clinic space and 15,000 square feet for service center and integrated service delivery space. The project spans all Service Teams as all teams are part of the Service Centers.

Project Title: Community Hub - Public Health and Service Center Building

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This request is to begin with planning in 2026 in order to continue to support and expand the Residents First initiative to provide effective and efficient service to residents throughout the County. Ongoing use current spaces at the Roseville Service Center and 555 Cedar will mean continued costs to maintain those spaces that are not functionally optimal to serve residents. Work is underway to expand services provided through the service centers in 2025, to include vital records and property tax, which cannot be added to the current Roseville location due to space limitations.

Planning to identify space needs, a new location and facility for the Public Health clinical services has been underway for several years. Initial planning, in partnership with Property Managemet, has identified the square footage, preferred locations and service alignments. The 555 Cedar St. building has been in frequent need of repairs and updates, including work to bring the boiler and chiller to operational status. In the last half of 2024, there were two significant water leaks that resulted in disrupted services and space for staff. The current space configuration does not fully support the safety and privacy of clients and staff, and only allows for limited changes and improvements.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING							
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031		
County Funds	\$ 72,783,000	9,768,000	26,539,000	36,476,000		-	-		
County Building Improvements/PMGT	\$ -	-	-	-	-	-	-		
County Building Improvements/Repairs	\$ -	-	-	-	-	-	-		
Federal Funds	\$ -	-	-	-	-	-	-		
State Funds	\$ -	-	-	-	-	-	-		
Other (Specify):	\$ -	-	-	-	-	-	-		
Other (Specify):	\$ -	-	-	-	-	-	-		
Total Project Funding	\$ 72,783,000	\$ 9,768,000	\$ 26,539,000	\$ 36,476,000	\$-	\$-	\$-		

\bigcirc		\bigcirc			
Project Title: <u>Con</u>	nmunity Hub - Public Health an	d Service Center Buildi	ing		
PREVIOUS PROJECT FUNDING:		YES	No	<u>When</u> 2023	
Has this project been requested previously?		<u>X</u>			
Was it funded?			<u>×</u>		
If project was funded, are carryover funds available?					
Year(s) and amounts budgeted and	l expended				

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Previous CIP request was made to fund the Service Center component 2023. \$9.6 million was requested.

No CIP funds for the clinicial services building have been requested previously.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026		2027	2028	2029	203	30 2031	
Land	\$ 4,400,000	\$4,400,000	\$-		\$-	\$-	\$-	\$-	
Architect & Engineering	\$ 6,306,000	1,892,000		3,153,000	1,261,000) -	-	-	
Construction	\$ 39,542,000	-		18,521,000	21,021,000) -	-	-	
Furniture, Fixtures & Equipment	\$ 3,784,000	-			3,784,000) -	-	-	
Telephone & Data	\$ 1,261,000	-	-		1,261,000) -	-	-	
Moving	\$ 378,000	-	-		378,000) -	-	-	
Sitework	\$ 2,500,000	2,500,000	-			-	-	-	
Contingency	\$ 883,000	88,000		442,000	353,000) -	-	-	
Escalation	\$ 13,729,000	888,000		4,423,000	8,418,000) -	-	-	
Other (Describe)	\$ -	-	-	-	-	-	-	-	
	\$ 72,783,000	\$ 9,768,000	\$	26,539,000	\$ 36,476,000	\$	- \$	- \$	-
Project Title: Community Hub - Public Health and Service Center Building

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Programming was completed in 2023 by Alliiance for Public Health requirements. This program was utilized by Loeffler Consulting Group to prepare construction cost estimates for a new facility. This information and the current cost for renovation of the Metro Square Service Center were used by Property Management to develop the current cost estimate.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

The annual operating costs for the Public Health facility are approximately \$500,000. Deferred maintenance is estimated at \$4,000,000. These costs would be replaced by 2029 with a new facility. Sale of the existing property would generate revenue however the sale price is not able to be forecast at this time due to the current real estate market softness in downtown. A new facility in 2029 is estimated to require an annual operating budget of \$900,000 based on the larger facility size and escalation of costs.

Estimated Useful Life:

Estimated Payback Period: NA

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

40 years

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Community Hub - Public Health and Service Center Building

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

x Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

х

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

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Capital Improvement Program 6 Year Plan (2026-2031) Summary by Project

Service Team Health and Wellness

New Projects/Major Renovations

			Total	 ESTIMATED COST										
Service Team Priority	Department Project or Item	Pi	roject Cost	2026	202	27		2028		2029	2030		2031	
1	Coomunity CoRCCF Tier Enclosure	\$	4,048,930	\$ 4,048,930										_
2	Div. of Innovat East Building File & Storage		5,967,908	1,528,429	1,5	04,122		1,479,814		1,455,543				
3			-											
4			-											
5			-											
				 										_
TOTALS		\$	10,016,838	\$ 5,577,359 \$	\$ 1,5	04,122	\$	1,479,814	\$	1,455,543	\$	- \$		-

Capital Improvement Program 6 Year Plan (2026-2031) Summary by Funding Source

Service Team Health & Wellness

New Projects/Major Renovations

	Total			ESTIMATED	FU	NDING			
FUNDING SOURCE	All Years	2026	2027	2028		2029	2030	2	2031
County Funds	\$ 8,816,838	\$ 4,377,359	\$ 1,504,122	\$ 1,479,814	\$	1,455,543			
Federal Funds	-								
State Funds	-								
Other (General Fund)	1,200,000								
Other (Specify)	-								
Other (Specify)	-								
*TOTALS	\$ 10,016,838	\$ 4,377,359	\$ 1,504,122	\$ 1,479,814	\$	1,455,543	\$ -	\$	

72

*Totals must agree with Summary by Project



Project Title:	Project Budget a	Project Budget and Financing Plan for East Building File Project							
Department Name:	Division of Innov	ation and Strategy	Service Team:	Health & W	/ellness Service Team				
Requestor:	Dana DeMaster		Dept Director A	Approval:		DeMaster of Innovation &			
Project spans departmen	ts/service teams:	YES	Departments/T	eams:	Strategy				
Controller Approval:	Francis Odhiamb	00	DCM Approval:		Alex Kotze				
Project Category			Property Mgm	. Approval:					
*Maintenance Request			Service Team R	anking					
*New Project/Major Re	novation Request	X	Priority	2	of	Service Team Requests			
*Other (County/Federa	l/State/Other Funds)		Priority	1	of	Department Requests			
*Building Improvement	s-Property Mgmt		Not Ranked						
*Building Improvement	s/Repairs								

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Currently, the Social Services Department, Financial Assistance Services Department, and the Division of Fiscal Services store open and closed client and civil collection records in various areas of the Ramsey County East Building at 160 East Kellogg Boulevard. There are approximately 150,000 closed records with a total of 37.5 million pages and 98,500 open paper client files stored in the East Building. With the move to Metro Square in early 2025, these files will need to be stored off-site as Metro Square does not have the capacity to store this volume of records, these records will need to be digitized and loaded into the new case file management system. Files past their retention period have been destroyed. Some files, like adoption and guardianship files, are required to be retained indefinitely. Adoption and guardianship files for people born prior to 1970 have been moved to the Minnesota Historical Society's archives. In 2025, the files for people born in 1971 will be archived with the Historical Society and we will continue with each future year.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

A project of this size will require a considerable amount of time and funding to complete. The total cost of this project could reach \$7 million and to that extent RBA # B2024-209 passed by the Board of Commissioners on 11/5/2024 authorized the County Manager to allocate up to \$1,000,000 from proceeds of the sale of the Ramsey County Care Center to the Project Budget and Financing Plan for East Building (as a budgeted project in HWST's Division of Innovation and Strategy) however additional funding will be needed to complete this project. The project will begin in 2025, with the first \$1 million, because of the timing of the move of operations out of the East Building to the Metro Square Office Building. This is estimated to be a 5 year project to move, retrieve and scan all files (active and closed plus video and audio records).

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIMATED FUNDING						
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031		
County Funds	\$ 5,967,908	1,528,429	1,504,122	1,479,814	1,455,543	-	-		
County Building Improvements/PMGT	\$-								
County Building Improvements/Repairs	\$-								
Federal Funds	\$-	-	-	-	-	-	-		
State Funds	\$-	-	-	-	-	-	-		
Other (Specify):	\$-	-	-	-	-	-	-		
Other (Specify):	\$-	-	-	-	-	-	-		
Total Project Funding	\$ 5,967,908	\$ 1,528,429 \$	1,504,122	\$ 1,479,814	\$ 1,455,543	\$-	\$-		

Project Title:	Project Budget and Financing Plan for East Building File Project						
PREVIOUS PROJECT FL	JNDING:	YES	No	<u>When</u>			
Has this project been r	equested previously?	<u>X</u>		11/5/2024 RBA# B2024-209			
Was it funded?		<u>X</u>					
If project was funded,	are carryover funds available?		<u>X</u>				
Year(s) and amounts b	udgeted and expended	<u>BY 2025</u>					

Provide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

In 2024 an RBA sponsored by the Health & Wellness Service Team made a funding request to pay the first year costs for the contract with STAT Informatic Solutions to pack, inventory, move, and digitize the records/files and require that the vendor to make the records available within 24 hours of a request so staff can continue to have access to the client information they need. Open case files would be prioritized for digitization and loading into the case file management system and closed files would be digitized either at the time that they are re-opened or within the five years of this project. On 11/5/2024, the Board of Commissioners approved and authorized the County Manager to use proceeds from the sale of the Ramsey Care Center for the Project Budget and Financing Plan for East Building File Project in an amount of up to \$1,000,000.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	3	2029	2	030	20	31
Land	\$ -	\$ -	\$ -	\$	-	\$-	\$	-	\$	-
Architect & Engineering	\$ -	-	-		-	-		-		-
Construction	\$ -	-	-		-	-		-		-
Furniture, Fixtures & Equipment	\$ -	-	-		-	-		-		-
Telephone & Data	\$ -	-	-		-	-		-		-
Moving	\$ -	-	-		-	-		-		-
Storage	\$ 242,820	97,157	72,850	48,	542	24,271		-		-
Retrievals	\$ 41,586	10,397	10,397	10,	397	10,397		-		-
Escalation	\$ -	-	-		-	-		-		-
Other (Scan)	\$ 5,683,502	1,420,875	1,420,875	1,420,	875	1,420,875		-		-
	\$ 5,967,908	\$ 1,528,429	\$ 1,504,122	\$ 1,479,	,814	\$ 1,455,543	\$	-	\$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

The cost estimate was provided by STAT Informatic Solutions which was incorporated in May 2007 and provides document imaging services to government, business, municipalities, and healthcare entities and continues to provide these services today for organizations across the country. 'STAT Informatic Solutions' is a Service-Disabled Veteran-Owned Small Business SOC 2 Certified firm headquartered in Green Bay, WI with a total of 235 employees. The estimate is dated October 17th 2024 in response to a solicitation #HWAD0000004655 initiated by the Ramsey County Finance's Purchasing & Contracting Division (PAC) titled 'Document Move, Storage and Scanning Project'.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Digitizing data and records management significantly improves operational efficiency by enabling faster access to information, streamlining collaboration, reducing physical storage needs, enhancing data security, and facilitating remote access, ultimately leading to faster decision-making and cost savings within Ramsey County.

Estimated Useful Life:

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these __problems and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _ equipment.

Please provide additional context and narrative per selection above.

Secure packing of all documents in boxes.

• Creation of document manifest/inventory per box.

• Barcode scan of each document into STAT's tracking system – STATrack

• Loading of all boxes to designated locked securedtrucks

• Secure transportation of documents to STAT'ssecure processing center

• Check in via bad code scan of all boxes into theprocessing centerRetrieval and return of documents as needed

Preparation of documents for scanning

Scanning of documents

• Indexing of documents per RFP requirements

• Quality Review

• Delivery of images per RFP requirements

• Maintain secured electronic backup of scanningimages for period as designated by Ramsey County

• Secure Destruction of Documents per Ramsey County Retention criteria and Provision of Certificates of Destruction

• Long Term Storage of all Documents as determine by Ramsey County and STAT Informatic Solutions

How to Submit Capital Project Requests

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Project Title:	RCCF Pod Enclosure Project			
Department Name:	Community Corrections	Service Team: Healt	:h & We	ellness Service Team
Requestor:	Liz Reetz	Dept Director Approv	val:	Monica Long
Project spans departmen	ts/service teams:	Departments/Teams		Community Corrections
Controller Approval:	Francis Odhiambo	DCM Approval:		Alex Kotze
Project Category		Property Mgmt. Appr	oval:	Cole Baessler
*Maintenance Request		Service Team Ranking	2	
*New Project/Major Re	novation Request	Priority	1	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)	Priority	1	of Department Requests
*Building Improvement	s-Property Mgmt	Not Ranked		_
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

In March of 2024, Corrections requested assistance from Property Management with the design and installation of mezzanine barriers at the Ramsey County Correctional Facility (RCCF). All five dorms at RCCF have a mezzanine level of cells arranged around an open walkway with 42" high guardrails overlooking a common area below. Corrections is seeking to increase safety by replacing the existing guardrails, over time, in all the dorms with taller barriers to help prevent jumping from the mezzanine level. In the first phase of work, RCCF will focus on the largest dorm (1300) in the facility with the highest population. RCCF would like to install a barrier that is a 7-foot-high rail with vertical pickets (see attached images). Corrections is also seeking to install a second officer's desk on the mezzanine level in this dorm. RCCF believes that the railing, in conjunction with an increased officer presence on the mezzanine level, will enhance safety. The full extent of the racial equity impact is unknown at this time. This project requires cross collaboration with Property Management and Finance. Key collaborators have been:

Cole Baessler, Project Lead, Property Management Austin Roudebush, Property Management Alex Kotze, Fiscal & Interim DCM for Health & Wellness Monica Long, Corrections Liz Reetz, Corrections Tim Vasquez, Corrections

Project Title: RCCF Pod Enclosure Project

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The project is slated to begin in the first to second quarter of 2025. If this project were delayed, RCCF would have to continue housing people in a tiered dorm that we know has a low railing that is easy to jump over. We have a robust mental health team at RCCF and do our best to work with anyone who is showing signs of suicidality. Unfortunately, suicide can be impulsive and cannot always be stopped even when there is an available mental health team. For that reason, we need the physical space to also be as safe as possible. By delaying this construction, we would be delaying the opportunity to increase safety in the largest dorm at RCCF.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIMATED FUNDING						
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031		
County Funds	\$ 2,848,930	2,848,930	-	-	-	-	-		
County Building Improvements/PMGT	\$-								
County Building Improvements/Repairs	\$-								
Federal Funds	\$-	-	-	-	-	-	-		
State Funds	\$-	-	-	-	-	-	-		
Other (Specify): General Fund	\$ 1,200,000	-	-	-	-	-	-		
Other (Specify):	\$-	-	-	-	-	-	-		
Total Project Funding	\$ 4,048,930	\$ 2,848,930 \$	- \$	- \$	- \$	-	\$ -		

\bigcirc		\bigcirc			C
Project Title:	RCCF Pod Enclosure Project				
PREVIOUS PROJECT F	UNDING:	YES	No	When	
Has this project been	requested previously?		X		
Was it funded?					
If project was funded	, are carryover funds available?				
· /	budgeted and expended about previous requests and funding. If	previously funded, inc	lude the number	r of times funding has been req	uested, year(s) and
amounts budgeted, a	warded, expended and remaining.				

The total project cost is estimated to be \$4.0 million. In 2024, the Health and Wellness team prioritized this as a life safety issue and planned to spend up to \$1.2 million from the operating budget for this work to get the immediate needs addressed. Due to timing of the design work and the solicitation, the work did not get started in 2024 and therefore HWST wasn't encumber the funds it set aside for this project. In order to ensure we can use the funds we dedicated for this need, Health and Wellness will be requesting the Board of Commissioners to create a project and move up to \$1.2 million in 2024 year-end Health and Wellness funds to go towards the RCCF Tier Enclosure project. This will allow the RCCF team, in partnership with Property Management, to complete the installation of the new railings and enclosures in the most high-risk areas. This request is for funding to complete the project.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030 2031
Land	\$-	\$-\$	- \$	- \$	- \$	- \$ -
Architect & Engineering	\$ 136,636	136,636	-	-	-	
Construction	\$ 3,437,000	3,437,000	-	-	-	
Furniture, Fixtures & Equipment	\$-	-	-	-	-	
Telephone & Data	\$-	-	-	-	-	
Moving	\$-	-	-	-	-	
Sitework	\$-	-	-	-	-	
Contingency	\$ 368,085	368,085	-	-	-	
Escalation	\$-	-	-	-	-	
Other (Project Mgmt.)	\$ 107,209	107,209	-	-	-	
	\$ 4,048,930	\$ 4,048,930 \$	- \$	- \$	- \$	- \$ -

Project Title: RCCF Pod Enclosure Project

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Corrections and Property Management issued an informal RFP for architectural services in May, and selected BWBR Architects in June of 2025 based on their corrections expertise and experience with similar projects. BWBR, Corrections, and Property Management have been working since July to develop the design details of the mezzanine barriers and the second officer's desk. BWBR will issue a package of biddable drawings by February of 2025, which will then be publicly bid to General Contractors. Our goal is to award the project by late February/early March. The estimate is dated 9.26.24.



OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

How this project will impact the operating budget is unknown, however, the creation of modern, safe and welcoming spaces is an important aspect of ensuring that Ramsey County is an organization that remains focused on providing a safe working and living environment to the diverse community that the county serves. With regards to this projects fiscal impact, in BY2024 the Health and Wellness Service Team made finding funding for this project a priority, therefore there are available funds dedicated to this project from the 2024 operating budget, upto an estimated \$1.2M to offset the \$4.048M project price tag. Community Corrections Department is seeking the project difference of \$2,848,930 in capital funds to cover the project shortfall.

Estimated Useful Life:

20	/ears	

Estimated Payback Period:

N/A

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

RCCF Pod Enclosure Project

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
x	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses theseproblems and if other alternatives have been explored
	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similarequipment.

Please provide additional context and narrative per selection above.

If executed, this project would:

• Provide adults in our care with a safer space that is newer and in better condition than the current RCCF.

• Provide a safer environment for the adults and staff.

•Be a better use of currently underutilized space. .

•Create a safe space for adults as they wait for the next step in the process.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.

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Capital Improvement Program 6 Year Plan (2026-2031) Summary by Project

Service Team Safety and Justice Service Team

New Projects/Major Renovations

			Total	 		ESTIMATE	D COST				
Service Team Priority	Department	Project or Item	Project Cost	2026	2027	2028	2029		2030	2031	L
1	RCSO	4 pods - Suicide Barrier in ADC	\$ 3,546,381	\$ 1,692,783	\$ 1,853,598						
2	RCSO	Less Lethal Tech & Equipment	480,000	305,000	175,000						
3	RCSO	Flood Control in ADC	935,000	935,000							
4	RCSO	Courthouse Radio Communication	180,000	180,000							
5	RCSO	Courtsecurity office space	1,410,000	100,000		1,310,000					
TOTALS			\$ 6,551,381	\$ 3,212,783	\$ 2,028,598 \$	1,310,000	\$	- \$	-	\$	_

Capital Improvement Program 6 Year Plan (2026-2031) Summary by Funding Source

Service Team Safety and Justice Servcie Team

New Projects/Major Renovations

	Total			ESTIMATED	FUNDING			
FUNDING SOURCE	All Years	 2026	2027	2028	2029	203	0	2031
County Funds	\$ 6,551,381	\$ 3,212,783	\$ 2,028,598	\$ 1,310,000				
Federal Funds	-							
State Funds	-							
Other (Specify)	-							
Other (Specify)	-							
Other (Specify)	-							
*TOTALS	\$ 6,551,381	\$ 3,212,783	\$ 2,028,598	\$ 1,310,000	\$	- \$	- \$	

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*Totals must agree with Summary by Project



Project Title:	Adult Detention	Center Safety & Security	Enhancements (Suicide Preve	ntion Barr	iers)				
Elected Office Name:	Sheriff's Office		Service Team: Safety & Justice						
Requestor:	Ashlee Bryant, U	Indersheriff	Dept Director Ap	N/A					
Project spans departments/service teams:			Departments/Te	ams:					
Controller Approval:			DCM Approval:						
Project Category			Property Mgmt.	Approval:					
*Maintenance Request			Service Team Rai	nking					
*New Project/Major Rei	novation Request	X	Priority		of	Service Team Requests			
*Other (County/Federal	/State/Other Funds)		Priority	4	of	Department Requests			
*Building Improvements	s-Property Mgmt		Not Ranked						
*Building Improvements	s/Repairs								

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

This request is to continue to provide additional safety and security enhancements to the Adult Detention Center (County Jail), including suicide prevention barriers. The primary need for this request is in response to the increasing needs of housing individuals with mental health and medical conditions. This request will continue to fund outfitting additional pods (living units) in the Adult Detention Center with suicide prevention barriers on the upper level of each pod. One of the primary reasons for this request is to help prevent suicide and self-injuries. To date, two of the ten housing units have suicide prevention barriers installed and fully operational. COVID-19 and the high jail population delayed installation by one year. The goal is to install suicide prevention barriers in all ten housing units at a rate of two per year. Racial equity impact: nationally and locally, justice systems experience a disproportionate amount of racially and ethnically diverse residents who come into contact with the justice system. Given the over-representation of people of color in the justice system and the collateral consequences that follow, this action helps to improve services.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This project is requested in 2026 and 2027. Funding has been approved for previous years. If this project is not funded, there is increased risk of suicides and self-injuries. The costs of litigation (lawsuits) and legal settlements will continue as a result of suicides and self-injuries. Ongoing medical costs associated with self-injuries may also be incurred. The Adult Detention Center's direct supervision model no longer provides the physical plant necessary to safely house the multiple classifications of today's vulnerable inmates. The requested safety and security enhancements will mirror best practices for detention centers by today's standards.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIMATED FUNDING							
FUNDING SOURCE:	All Years	5	2026	2027	2028	2029	2030	2031		
County Funds	\$ 3,546,3	81	1,692,783	1,853,598	-	-	-	-		
County Building Improvements/PMGT	\$	-								
County Building Improvements/Repairs	\$	-								
Federal Funds	\$	-	-	-	-	-	-	-		
State Funds	\$	-	-	-	-	-	-	-		
Other (Specify):	\$	-	-	-	-	-	-	-		
Other (Specify):	\$	-	-	-	-	-	-	-		
Total Project Funding	\$ 3,546,3	81	\$ 1,692,783 \$	1,853,598	\$-	\$ -	\$-	\$-		

Year(s) and amounts budgeted and expended

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

2018: \$160k budget/\$160k expended; 2019: \$800k budget/\$800,000 expended; 2020: \$275,000 budget/\$275,000 expended; 2021: \$275k budget/\$271k expended; 2022: \$1.41m budget/\$1.41 expended; 2023: \$1.5m budget/\$1.5 expended; 2024: \$900k budget/\$224k expended. No funding in 2025. Note: COVID-19 and the high jail population delayed installation by one year.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST		Total		2026	2027	2028	2029		2030		2031	
Land	\$	-	\$	-	\$ -	\$ -	\$	- \$		- !	\$	-
Architect & Engineering	\$	-		-	-	-		-		-		-
Construction	\$ 3	3,546,381	:	1,692,783	1,853,598	-		-		-		-
Furniture, Fixtures & Equipment	\$	-		-	-	-		-		-		-
Telephone & Data	\$	-		-	-	-		-		-		-
Moving	\$	-		-	-	-		-		-		-
Sitework	\$	-		-	-	-		-		-		-
Contingency	\$	-		-	-	-		-		-		-
Escalation	\$	-		-	-	-		-		-		-
Other (Describe)	\$	-		-	-	-		-		-		-
	\$ 3	3,546,381	\$	1,692,783	\$ 1,853,598	\$ -	\$	- \$			\$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Wold Architects and Engineers provided cost estimate information. Wold Architects and Engineers constructed the Adult Detention Center and was under master contract with Ramsey County. In addition, since this project is currently in progress, a cooperative contract has been established with Reiling Construction Company. Both vendors are experienced working with the county. Cost estimates contain floorplans, which is considered security data and not publicly available under state law.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

The costs of litigation (lawsuits	and legal settlements will continue as a result of suicides and self-injuries.
Estimated Useful Life	

Estimated Useful Life:

30 to 50 years

Estimated Payback Period:

N/A

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
X	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and if other alternatives have been explored
	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar

Please provide additional context and narrative per selection above.

The ADC is a pre-trial facility designed to hold individuals for short-term stays and as a result often lack the physical spaces for programming, services, and recreation time beyond the minimum requirements. A significant number of individuals with behavioral health concerns are being held in-custody for extended periods of time because there is limited access to Rule 20 assessments and limited space at state facilities/hospitals. A high population requires mitigating several safety and security issues for individuals in-custody, Correctional Officers, medical and mental health staff, providers, and visitors. When there is a high jail population, there are increased demands for staffing and services, including overtime, food service, clothing, bedding, laundry, janitorial service, and out-of-county housing costs. High population also limits opportunities for programming and delays safety improvements (i.e., suicide prevention barriers, etc.). Strategic priorities: residents first: effective, efficient and accessible operations; advancing racial and health equity and shared community power; putting well-being and community at the center of justice system transformation; advancing a holistic approach to strengthen individuals and families; responding to climate change and increasing community resilience; and intergenerational prosperity for racial and economic inclusion.

How to Submit Capital Project Requests

equipment.

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.



Project Title:	Less Lethal Tech	nology and Equipment U	pdates			
Elected Office Name:	Sheriff's Office		Service Team:	tice		
Requestor:	Phil Baebenroth,	, Undersheriff	Dept Director A	Approval:		
Project spans department	ts/service teams:		Departments/1	eams:		
Controller Approval:			DCM Approval	:		
Project Category			Property Mgm	t. Approval:		
*Maintenance Request			Service Team R	lanking		
*New Project/Major Re	novation Request	X	Priority		of	Service Team Requests
*Other (County/Federal	/State/Other Funds)		Priority	3	of	Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked			
*Building Improvements	s/Repairs					

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

This request is for equipment and training supplies to support Deputies and Correctional Officers in the performance of duties. The scope of this request includes (1) less-lethal technology and training supplies and (2) transition to the fifth generation Glock firearm. This request replaces the current aging supply of Glock firearms in use with a more reliable and safer firearm, and brings modern technology advancements which are applicable to all ages, skills, and backgrounds of deputies. Non-lethal and training supplies include practice cartridges, defensive tactics floor mats, and emerging technology. The goal of this request to ensure tools, resources, and training to help prevent officer-involved shootings and the use of deadly force. This request considers the following factors: (1) current supply/wear and tear; (2) advancements in technology; (3)reduced stress/cognitive overload, enhanced officer and community safety; (4) improved training/proficiency; (5) operational efficiency; (6) cost-benefit analysis; and (7) public trust and accountability. See additional context section for racial equity impact and strategic priorities.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Funding is requested in years 2026, 2027, and 2029 and will provide time to transition as old, failing equipment is replaced and current technology is implemented. Police-community interactions face unprecedented scrutiny, particularly in incidents where a firearm is present or discharged. Body-cameras assist in capturing real-time information. Non-lethal tools, such as tasers, help to prevent officer-involved shootings and the use of deadly force by providing an alternative.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIM	ATED FUNDIN	G		
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 580,000	305,000	175,000		100,000	-	-
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-						
Federal Funds	\$-	-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Total Project Funding	\$ 580,000	\$ 305,000 \$	175,000 \$		\$ 100,000 \$	-	\$-

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Project Title:	Less Lethal Technology and Equip	ment Updates			
PREVIOUS PROJECT FU	NDING:	YES	No	When 2024-2029 Request Cycle	
Has this project been re	equested previously?	X			
Was it funded?			X		
If project was funded, a	are carryover funds available?				
	5	reviously funded, i	nclude the num	nber of times funding has been requested, year(s	s) and
The project description	and scope remains same, as does the ne	ed.			

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$-	\$-	\$-	\$-	\$-\$	-	\$ -
Architect & Engineering	\$-	-	-	-	-	-	-
Construction	\$-	-	-	-	-	-	-
Furniture, Fixtures & Equipment	\$ 580,000	305,000	175,000	-	100,000	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$-	-	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 580,000	\$ 305,000	\$ 175,000	\$-	\$ 100,000 \$	-	\$-

Project Title: Less Lethal Technology and Equipment Updates

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Keislers Firearms, Zebra Mats, JP Enterprises, Streichers

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Maintenance cost decrease as older firearms require more frequent and expensive repairs. As equipment ages, replacement parts become scare and more costly, which could increase maintenance costs significantly compared to investing in new equipment.

Estimated Useful Life:

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Less Lethal Technology and Equipment Updates

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses theseproblems and if other alternatives have been explored
X	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similarequipment.

Please provide additional context and narrative per selection above.

Racial equity impact: if funded, this project will support the training of staff who serve the diverse communities of the county as well as provide equipment that is used to serve the community. Strategic priorities: residents first: effective, efficient and accessible operations; putting well-being and community at the center of justice system transformation; and, advancing a holistic approach to strengthen individuals and families.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.



Project Title:	Flood Control, Adult Detention Center						
Elected Office Name:	Sheriff's Office	Service Team: Safety & Justice					
Requestor:	Ashlee Bryant, Undersheriff	Dept Director Approval:					
Project spans departments/service teams:		Departments/Teams:					
Controller Approval:		DCM Approval:					
Project Category		Property Mgmt. Approval:					
*Maintenance Request		Service Team Ranking					
*New Project/Major Re	novation Request X	Priority of Ser	vice Team Requests				
*Other (County/Federa	l/State/Other Funds)	Priority <u>7</u> of Elec	cted Offce Requests				
*Building Improvement	s-Property Mgmt	Not Ranked					
*Building Improvement	s/Repairs						

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

This project request is to establish flood control and water conservation systems in the Adult Detention Center (ADC, County Jail). The ADC is in its 20th year of continuous use and requires a series of critical upgrades to ensure the facility is in working order, maintains safety and security standards, and is current with industry best practice. This project retrofits approximately 300 cells with a corrections-grade computerized smart water control system that will improve safety and security, substantially reduce water use and carbon footprint, reduce maintenance costs, and preserve county assets. The water control system enables water use administration through monitoring and parameter management and allows water to be turned on and off remotely during emergencies. Inmates will intentionally obstruct and repeatedly flush the toilets to flood cells and surrounding areas. When a cell is intentionally flooded, sewage water flows beyond cell doors into common areas and through the floor to other lower levels including the kitchen and food preparation areas.

Project Title: Flood Control, Adult Detention Center

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Funding is requested in 2027 following the completion of other projects. In the past sewage water has damaged office furniture, computers, ceiling tiles, carpeting, supplies, and other equipment. Delays in project start may result in additional loss in the form of property damage, biohazard cleanup, disruption to safe operations of the facility, and potential liability for inmate and staff exposure to biohazards. Inmates, employees, and other users of the facility are subject to hazardous conditions as contaminated sewage water flows freely while correctional officers work quickly to try to control the flooding while handling other critical work duties of the ADC. The current plumbing system for the ADC requires Correctional Officers to manually go to each cell to turn off the water. Currently, water is rarely turned off before damage to the facility, loss of county assets, or expose of prisoners to biohazardous waste occurs.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIMA	TED FUNDING	i		
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 935,000	935,000	-	-	-	-	-
County Building Improvements/PMGT	\$-	-	-	-	-	-	-
County Building Improvements/Repairs	\$-	-	-	-	-	-	-
Federal Funds	\$-	-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Total Project Funding	\$ 935,000	\$ 935,000 \$	- \$	- \$	- \$	-	\$-

Flood Control, Adult Detention Center

PREVIOUS PROJECT FUNDING:	YES	No	When	
Has this project been requested previously?				
Was it funded?				
If project was funded, are carryover funds available?				
Year(s) and amounts budgeted and expended				
Prrovide information about previous requests and funding. If p	previously funded, i	nclude the num	ber of times funding has been	requested, year(s)

and amounts budgeted, awarded, expended and remaining.

This project was discussed as part of the 2024-2029 request presentation.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027 20	20 20	29 20	030 20)31
Land	\$-	\$-\$	- \$	- \$	- \$	- \$	-
Architect & Engineering	\$-	-	-	-	-	-	-
Construction	\$ 500,000	500,000	-	-	-	-	-
Furniture, Fixtures & Equipment	\$ 350,000	350,000	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$ 85,000	85,000	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 935,000	\$ 935,000 \$	- \$	- \$	- \$	- \$	-

Project Title: Flood Control, Adult Detention Center

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Sheriff's Office staff engaged a prospective contractor to provide a cost estimate for this project. I-CON Systems, Inc. was contacted and provided a cost estimate and project scope on 12/12/2022. This company has been in business since 1994 and states that they have the largest installed base in the correctional industry. They report having systems installed throughout the United States and over 100 patents and patents pending for their products. There is no expiration on the estimate. Cost estimates contain floorplans, which is considered security data and not publicly available under state law.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Projected savings include: reduced water and sewer usages 35% - 45% (\$42,000/year), reduced biohazard cleanups costs, and reduced liability. Recent estimates show nationally the average prisoner uses 214 gallons of water per day, while the average person uses 100 gallons per day. This is largely a result of intentionally overuse to induce flooding and using the toilets to dispose of refuse that should be placed in trash receptacles. Installation of this system has the potential to significantly reduce water usage. In 2022, total water and sewage costs were over \$120,000. Biohazard cleanups following a flooding event range in cost from \$3,000 to \$15,000 per event. At the end of 2024, another flood place resulting in more damage.

Estimated Useful Life:

20 to 25 years

Estimated Payback Period:

10 to 12 years

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Flood Control, Adult Detention Center

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses theseproblems and if other alternatives have been explored
X	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similarequipment.

Please provide additional context and narrative per selection above.

Racial equity impact: nationally and locally, justice systems experience a disproportionate amount of racially and ethnically diverse residents who come into contact with the justice system. Given the over-representation of people of color in the justice system and the collateral consequences that follow, this action helps to improve the delivery of custody services. Strategic priorities: residents first: effective, efficient and accessible operations; advancing racial and health equity and shared community power; putting well-being and community at the center of justice system transformation; advancing a holistic approach to strengthen individuals and families; responding to climate change and increasing community resilience; and intergenerational prosperity for racial and economic inclusion.

How to Submit Capital Project Requests

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Project Title:	Court Security Ra	nhancement (Main Courth	ouse)			
Elected Office Name:	Sheriff's Office		Service Team:	stice		
Requestor:	Chy Nou Lee, Un	dersheriff	Dept Director Approval:			
Project spans departmen	ts/service teams:		Departments/T	eams:		
Controller Approval: Holly Pratt			DCM Approval:	DCM Approval:		a Reyes
Project Category			Property Mgmt	t. Approval:		
*Maintenance Request			Service Team R	anking		
*New Project/Major Re	novation Request	<u>X</u>	Priority		of	Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority	1B	of	Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked			
*Building Improvement	s/Repairs					

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

This request is for emergency radio communications equipment for the main courthouse to ensure that deputy radios and mobile devices consistently work. Currently, there are areas in the courthouse where radios and mobile devices do not work, meaning there is limited to no transmitting or receiving radio traffic. This means first responders have limited to no means of communications during regular operations or when emergency situations occur. If funded, this project will provide for communications equipment that will ensure radios and mobile devices consistently work. The lack of working communications presents life safety issues, security concerns, and puts public and community safety at risk. Racial equity impact: this request helps to serve all residents who visit the main courthouse. Strategic priorities: residents first: effective, efficient and accessible operations and putting well-being and community at the center of justice system transformation.

Project Title:

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This project should start as soon as possible. There are increased risks of communication failures, which creates life safety issues, security concerns, and public and community problems.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIMATED FUNDING						
FUNDING SOURCE:	All Years	2	026	2027	2028	2029	2030	2031	
County Funds	\$ 180,000	1	80,000	-	-	-	-	-	
County Building Improvements/PMGT	\$ -								
County Building Improvements/Repairs	\$ -								
Federal Funds	\$ -		-	-	-	-	-	-	
State Funds	\$ -		-	-	-	-	-	-	
Other (Specify):	\$ -		-	-	-	-	-	-	
Other (Specify):	\$ -		-	-	-	-	-	-	
Total Project Funding	\$ 180,000	\$ 1	.80,000 \$	-	\$-	\$-	\$-	\$-	

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027 2028	3 2029	2030 2031
Land	\$ -	\$-\$	- \$	-\$-	\$ - \$ -
Architect & Engineering	\$ -	-	-		
Construction	\$ -	-	-		
Furniture, Fixtures & Equipment	\$ 155,000	155,000	-		
Telephone & Data	\$ -	-	-		
Moving	\$ -	-	-		
Sitework	\$ -	-	-		
Contingency	\$ 25,000	25,000	-		
Escalation	\$ -	-	-		
Other (Describe)	\$ -	-	-		
	\$ 180,000	\$ 180,000 \$	- \$	- \$ -	\$-\$-

Project Title:

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

PSC Alliance Inc. conducted a study and survey of the courthouse and developed a plan to address communication concerns. Motorola Solutions, Inc. also provided for a quote for additional radio equipment.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

There maybe occasional maintenance needs with communication equipment, which are estimated to be minimal.

Estimated Useful Life:

10 to 15 years

Estimated Payback Period:

2 to 5 years

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Court Security Radio Communications Enhancement (Main Courthouse)

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these _ problems and if other alternatives have been explored
X	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

The Saint Paul City Hall - Ramsey County Courthouse, located in downtown Saint Paul, contains offices for the county board of commissioners, county management, and law library, as well as the mayor and city council of Saint Paul and the state's second judicial district. At the courthouse, there are operational gaps with the current radio equipment, which impact operations and the safety and security of the courthouse. Special considerations must be taken into account given the historical nature of the building.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

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Project Title:	Court Security Office Space (Main Courth	ouse)							
Elected Office Name:	Sheriff's Office	Service Team: Safety & Justice							
Requestor:	David Metusalem, Chief Deputy	Dept Director Approval:	:						
Project spans departmen	ts/service teams:	Departments/Teams:							
Controller Approval:	Holly Pratt	DCM Approval:	Gloria Reyes						
Project Category		Property Mgmt. Approv	val:						
*Maintenance Request		Service Team Ranking							
*New Project/Major Re	novation Request X	Priority	of Service Team Requests						
*Other (County/Federa	l/State/Other Funds)	Priority <u>10</u>	of Department Requests						
*Building Improvement	s-Property Mgmt	Not Ranked							
*Building Improvement	s/Repairs								

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

This request is for a space study and renovation of a location in the main courthouse for the court security services provided by the Sheriff's Office. Currently, Property Management has a lease with the City of Saint Paul for office space on the first floor of the City Hall Annex and that lease expires June 30, 2025. The lease cannot be renewed as the city needs this office space. The Sheriff's Office is required by statute to provide court security services. To ensure timely responses to emergencies and best meet the needs of the Court, deputies must be in the courthouse. Thus, housing a fitness area, breakroom, and offices within the courthouse allows for more efficient and effective operations. Court security deputies respond to immediate threats; transport in-custody inmates for the court; provide security for court proceedings; take reports and conduct investigations; and, perform other public safety functions. See additional context for racial equity impact and strategic priorities.

Project Title: Court Security Office Space (Main Courthouse)

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This project should start as soon as possible. Office space is need for court security by June 30, 2026.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING							
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031		
County Funds	\$ 1,410,000	1,410,000		-	-	-	-		
County Building Improvements/PMGT	\$-								
County Building Improvements/Repairs	\$-								
Federal Funds	\$-	-	-	-	-	-	-		
State Funds	\$-	-	-	-	-	-	-		
Other (Specify):	\$-	-	-	-	-	-	-		
Other (Specify):	\$ -	-	-	-	-	-	-		
Total Project Funding	\$ 1,410,000	\$ 1,410,000 \$	- \$	- \$		\$-	\$-		

Project Title:	Court Security Office Space (Mai	n Courthouse)			
PREVIOUS PROJECT I	UNDING:	YES	No	<u>When</u>	
Has this project been	requested previously?		<u>X</u>		
Was it funded?					
If project was funded	, are carryover funds available?				
.,	budgeted and expended about previous requests and funding. If r	reviously funded in	clude the numbe	er of times funding has been	requested year(s) and

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030 2031
Land	\$-	\$-\$	- \$	- \$	- \$	- \$ -
Architect & Engineering	\$ 100,000	100,000	-	-	-	
Construction	\$ 1,000,000	1,000,000	-	-	-	
Furniture, Fixtures & Equipment	\$ 150,000	150,000	-	-	-	
Telephone & Data	\$ 35,000	35,000	-	-	-	
Moving	\$ 25,000	25,000	-	-	-	
Sitework	\$-	-	-	-	-	
Contingency	\$ 100,000	100,000	-	-	-	
Escalation	\$ -	-	-	-	-	
Other (Describe)	\$ -	-	-	-	-	
	\$ 1,410,000	\$ 1,410,000 \$	- \$	- \$	- \$	- \$ -

Court Security Office Space (Main Courthouse) Project Title:

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

The Sheriff's Office is working with the Property Management Department and Safety & Justice staff. Initial cost information has been developed in partnership.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

The county would no longer r	nt/lease space from the city.	
Estimated Useful Life:	30 to 50 years	

N/A

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Court Security Office Space (Main Courthouse)

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
X	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses theseproblems and if other alternatives have been explored
	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similarequipment.

Please provide additional context and narrative per selection above.

The Saint Paul City Hall - Ramsey County Courthouse, located in downtown Saint Paul, contains offices for the county board of commissioners, county management, and law library, as well as the mayor and city council of Saint Paul and the state's second judicial district. At the courthouse, there are operational gaps with the current radio equipment, which impact operations and the safety and security of the courthouse. Special considerations must be taken into account given the historical nature of the building. Racial equity impact: this request helps to serve all residents who visit the main courthouse. Strategic priorities: residents first: effective, efficient and accessible operations and putting well-being and community at the center of justice system transformation.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

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Capital Improvement Program 6 Year Plan (2026-2031) Summary by Project

Service Team Strategic

New Projects/Major Renovations

				Total	 ESTIMATED COST								
Service Team Priority	Department	Project or Item	Pr	oject Cost	2026		2027		2028		2029	2030	2031
1 2 3 4 5	Finance	Bond Issuance Costs	Ş	1,005,400 - - - -	\$ 154,500	\$	160,000	\$	164,800	\$	170,000	\$ 175,100	\$ 181,000
TOTALS			\$	1,005,400	\$ 154,500	\$	160,000	\$	164,800	\$	170,000	\$ 175,100	\$ 181,000

Capital Improvement Program 6 Year Plan (2026-2031) Summary by Funding Source

Service Team Strategic

New Projects/Major Renovations

	Total			ESTIMATE	D FU	NDING		
FUNDING SOURCE	All Years	2026	2027	2028		2029	2030	2031
County Funds	\$ 1,005,400	\$ 154,500	\$ 160,000	\$ 164,800	\$	170,000	\$ 175,100	\$ 181,000
Federal Funds	-							
State Funds	-							
Other (Specify)	-							
Other (Specify)	-							
Other (Specify)	-							
*TOTALS	\$ 1,005,400	\$ 154,500	\$ 160,000	\$ 164,800	\$	170,000	\$ 175,100	\$ 181,000

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*Totals must agree with Summary by Project



Project Title:	Bond Issuance Cos	sts							
Department Name:	Finance		Service Team: Strategic						
Requestor:	Jeanette Boit-Kani	ia	Dept Director Approval:	Alex	Kotze				
Project spans departmen	ts/service teams:		Departments/Teams:						
Controller Approval:	Farah Ali		DCM Approval:						
Project Category			Property Mgmt. Approval:						
*Maintenance Request			Service Team Ranking						
*New Project/Major Re	novation Request		Priority	of	Service Team Requests				
*Other (County/Federa	l/State/Other Funds)	X	Priority	of	Department Requests				
*Building Improvement	s-Property Mgmt		Not Ranked						
*Building Improvement	s/Repairs								

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

To provide funds for estimated costs incurred in issuing general obligation bonds. These costs include bond rating fees, bond counsel services, financial advisor services, underwriter discount, and document printing. Any funds not needed for issuance costs will be transferred to a Contingent Account for the Capital Improvement Program.

Project Title: Bond Issuance Costs

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING									
FUNDING SOURCE:	All Years		2026	2027		2028	2	2029	2030	2031	
County Funds	\$ 1,005,400		154,500	160	,000	164,800	1	170,000	175,1	00 181,000)
County Building Improvements/PMGT	\$-										
County Building Improvements/Repairs	\$-										
Federal Funds	\$-		-		-	-		-			-
State Funds	\$-		-		-	-		-			-
Other (Specify):	\$-		-		-	-		-			-
Other (Specify):	\$-		-		-	-		-			-
Total Project Funding	\$ 1,005,400	\$	154,500	\$ 160	,000 \$	5 164,800	\$ 1	170,000	\$ 175,1	00 \$ 181,000)

\bigcirc		\bigcirc			
Project Title:	Bond Issuance Costs				
PREVIOUS PROJECT FUNDING	6:	YES	<u>No</u>	When	
Has this project been request	ed previously?				
Was it funded?					
If project was funded, are car	ryover funds available?				
Year(s) and amounts budgete	d and expended revious requests and funding. If p	previously funded inc	lude the numb	per of times funding has been	requested year(s) and
amounts budgeted, awarded,		feviously funded, me		for or times running has been	equested, year(s) and

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2	2029	2	2030	2031
Land	\$-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Architect & Engineering	\$-	-	-	-		-		-	-
Construction	\$-	-	-	-		-		-	-
Furniture, Fixtures & Equipment	\$-	-	-	-		-		-	-
Telephone & Data	\$-	-	-	-		-		-	-
Moving	\$-	-	-	-		-		-	-
Sitework	\$-	-	-	-		-		-	-
Contingency	\$-	-	-	-		-		-	-
Escalation	\$-	-	-	-		-		-	-
Other Services and Fees	\$ 1,005,400	154,500	160,000	164,800		170,000		175,100	181,000
	\$ 1,005,400	\$ 154,500	\$ 160,000	\$ 164,800	\$	170,000	\$	175,100	\$ 181,000

Project Title: Bond Issuance Costs

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Project Title:

Bond Issuance Costs

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

 Land - Address acres of land needed, how the land is to be utilized and if parking space is required
 New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
 Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses theseproblems and if other alternatives have been explored
 New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similarequipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.

CIP MAINTENANCE PROJECTS - CIP BONDS + OTHER FUNDING - 2026 & 2027

CIP		2026	FUNDING SC	DURCE		2 0 27	FUNDING S	DURCE		
PAGE	SERVICE TEAM/	CIP	COUNTY	MUNICIPAL/	2026 Total	CIP	COUNTY	MUNICIPAL/	2027 Total	2026-2027
NO.*	DEPARTMENT NAME/PROJECT TITLE	BONDS	LEVY/OTHER	INTERGOVT	Requested	BONDS	LEVY/OTHER	INTERGOVT	Requested	Total
	MAINTENANCE PROJECTS									
	Economic Growth and Community Investment									
	Parks & Recreation									
1	Arena Capital Maintenance	600,000	-	-	600,000	350,000	-	-	350,000	950,000
5	Natural Resources Habitat Maintenance and Hazardous Tree Abatement Project	300,000		-	300,000	200,000	-	-	200,000	500,000
9	ADA Plan Implementation County Park, Arenas, Golf Facilities	100,000		-	100,000	100,000	-	-	100,000	200,000
13	Park Stormwater Pond Infrastructure Testing & Rehabilitation		_	-	-	100,000	-	-	100,000	100,000
17	Highland Arena South Rink Insulation					250,000			250,000	250,000
21	Bituminous Paving & Maintenance Parks and Recreation	1,000,000			1,000,000	1,000,000			1,000,000	2,000,000
21	Fleet	1,000,000			1,000,000	1,000,000			1,000,000	2,000,000
25	Public Works Fleet Shop Maintenance Request - Shop Equipment Replacement	101,211			101,211					101,211
25	Public Works	101,211	-	-	101,211	-	-	-	-	101,211
20	Public Works Pavement Preservation	2,000,000		2,250,000	4,250,000	2,000,000		6,385,000	8,385,000	12.635.000
29				2,230,000		2,000,000	-	0,365,000	0,305,000	1 1
	Property Management Replace RTU 1,2,3 and 4 at ECC/911 Center	300,000		-	300,000	-	-	-	-	300,000
33		302,169		-	302,169	-	-	-	-	302,169
37	HVAC Heat exchanger/Pump Replacement at Landmark Center	50,000		-	50,000	450,000	-	-	450,000	500,000
41	Electrical system replacements at JFJC	150,000		-	150,000	1,500,000	-	-	1,500,000	1,650,000
45	Heat Exchanger and Heat Recovery in East Mech room; design/construct at RCCF	350,000	-	-	350,000	-	-	-	-	350,000
49	Mill and Overlay Back Lot at LEC	-	-	-	-	-	-	-	-	-
	Total Economic Growth and Community Investment	5,253,380	-	2,250,000	7,503,380	5,950,000	-	6,385,000	12,335,000	19,838,380
	Information and Public Records									
	No Maintenance Projects Requested	-	-	-	-	-	-	-	-	-
	Health and Wellness									
	Social Services									
53	LOR Bathroom Replacements for all 8 Houses on Campus	450,000	-	-	450,000	450,000	-		450,000	900,000
57	LOR Card Readers for the Campus buildings	112,000	-	-	112,000	-	-		-	112,000
	Total Health and Wellness	562,000	-		562,000	450,000	-	-	450,000	1,012,000
	Safety and Justice									
61	Cooler/Freezer Condenser and Evaporator Replacement	150,000	-	-	150,000	-	-	-	-	150,000
65	Courthouse innovative security upgrades- Maint	910,000		-	910,000	-	-	-	-	910,000
69	HVAC Data closets	1,200,000		-	1,200,000		-			1,200,000
05	Total Safety and Justice	2,260,000			2,260,000	-	-	-	-	2,260,000
	Strategic Team									
	No Maintenance Projects Requested									
	No maintenance Frojecis Requested	-	-	-	-	-	-	-	-	-
	TOTAL CIP MAINTENANCE PROJECTS	8.075.380		2,250,000	10,325,380	6,400,000		6,385,000	12,785,000	23,110,380
	TOTAL OF MAINTENANCE PROJECTS	0,075,380	-	2,250,000	10,323,300	6,400,000	-	0,305,000	12,705,000	23,110,380

FUTURE PRIORITIES

Project	Amount
Public Works Fleet Shop Maintenance Request - Hoist Replacement	73,024
Replace existing cameras systems - courtside, design & install @ JFJC	150,000
Exterior Masonry and Basement Window Replacement @ Landmark Center	1,349,500
Roof replacement @911/ECC	1,250,000
Roof replacement @ LEC	5,385,000
Floor 17 Roof replacement @ CHCH Roof	375,000
Auditorium Lighting and Technology Upgrades @ Landmark Center	379,500
Exterior cleaning and repairs @ CHCH Exterior	2,600,000
Auditorium Door and Safety Upgrades @ Landmark Center	396,750
Rooftop Unit Replacements @ RCCF	250,000
Chiller Replacement @ RCCL	225,000
2nd floor AHU replacement @ Landmark Center	231,623
Replace west entry retaining wall and redo site sidewalks @ Public Works	380,000
Stairwell wall replacement @ Landmark Center	918,390
Radio Replacement-RSCO	530,000
Firearms Training Range Updates-RSCO	900,000



2026-2027 Capital Improvement Program Maintenance Project Recommendation April 3, 2025



Maintenance Projects

Maintenance Project requests are routine, planned, and predictable actions that keep assets in their original condition.

Maintenance projects include work such as pavement preservation, exterior building restoration, roof replacement, heating, and cooling system replacement/repair, or replacement of equipment, existing building security systems/components.

This category also includes repairs to assets to restore to original condition and replacement of a component at the end of its "useful life".



Background

- Previously CIPAC reviewed and ranked all Maintenance Project Requests.
- Commented on New/Major Renovation Project Requests.
- Allow CIPAC more time and influence subject to the larger projects and requests i.e., New/Major Renovation Project Requests



2025 Process

- Anticipate allocating \$6.5 million in both 2026 and 2027.
- Departments/Service Teams were instructed to right size the number of requests submitted.
- A committee of county staff was formed to:
 - Review Maintenance Project Requests submitted by Service Teams
 - Rank projects in alignment with County Strategic Priorities
 - Propose a slate of recommended projects



2025 Process

- 2025 Review Committee consisted of
 - Karen Saltis, Acting Finance Director
 - Karen Bollinger, Principal Procurement Special
 - Michael Coogan, Principal Financial Management Analyst
 - Bianca Fucini, Accountant
 - Jonathan Haskins, Accountant



2026/2027 Recommendation

CIP MAINTENANCE PROJECTS - CIP BONDS - 2026 & 2027										
		2026 FUNDI	IG SOURCE				2027 FUND	NG SOURCE		
SERVICE TEAM/		CIP	MUNICIPAL/	2026 Total			CIP	MUNICIPAL/	2027 Total	2026-2027
DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	OTHER	Requested			BONDS	OTHER	Requested	Total
MAINTENANCE PROJECTS	COMBINED RANK -	Ŧ	Ŧ		Ŧ	Ŧ	-	-	-	• •
Electrical system replacements at JFJC	1	50,000	-	50,000			450,000	-	450,000	500,000
ADA Plan Implementation County Park, Arenas, Golf Facilities	2	100,000	-	100,000			100,000	-	100,000	200,000
Public Works Fleet Shop Maintenance Request - Shop Equipment Replacement	3	100,000	-	100,000			-	-	-	100,000
LOR Bathroom Replacements for all 8 Houses on Campus	4	450,000	-	450,000			450,000		450,000	900,000
Heat Exchanger and Heat Recovery in East Mech room; design/construct at RC	5	150,000	-	150,000			1,500,000	-	1,500,000	1,650,000
Natural Resources Habitat Maintenance and Hazardous Tree Abatement Project	6	300,000	-	300,000			200,000	-	200,000	500,000
Replace RTU 1,2,3 and 4 at ECC/911 Center	7	300,000	-	300,000			-	-	-	300,000
Mill and Overlay Back Lot at LEC	8	350,000	-	350,000			-	-	-	350,000
Cooler/Freezer Condenser and Evaporator Replacement	9	150,000	-	150,000			-	-	-	150,000
HVAC Heat exchanger/Pump Replacement at Landmark Center	10	300,000	-	300,000			-	-	-	300,000
Park Stormwater Pond Infrastructure Testing & Rehabilitation	11	-	-	-			100,000	-	100,000	100,000
Bituminous Paving & Maintenance Parks and Recreation	12	500,000	-	500,000			1,000,000	-	1,000,000	1,500,000
LOR Card Readers for the Campus buildings	13	•	-	-			100,000		100,000	100,000
Arena Capital Maintenance	14	600,000	-	600,000			350,000	-	350,000	950,000
HVAC Data closets	15	1,200,000	-	1,200,000			-	-	-	1,200,000
Highland Arena South Rink Insulation	16	-	-	-			250,000	-	250,000	250,000
Courthouse innovative security upgrades- Maint	17	-	-	-			-	-	-	-
Public Works Pavement Preservation	18	1,500,000	2,250,000	3,750,000			2,000,000	6,385,000	8,385,000	12,135,000
Hold for future priorties		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



Next Steps

- CIPAC reviews Maintenance Project Requests.
- During committee deliberations, CIPAC can recommended the Maintenance Project slate as presented or suggest alternative scenarios.
- CIPACs recommendation will be shared with the County Manager.



		2026F	UNDING SO	JRCE	2027 F	UNDING SO	URCE	
SERVICE TEAM/		CIP	MUNICIPAL/	2026 Total	CIP	MUNICIPAL/	2027 Total	2026-2027
DEPARTMENT NAME/PROJECT TITLE	RANK	BONDS	OTHER	Requested	BONDS	OTHER	Requested	Total
	0kimed							
MAINTENANCE PROJECTS	Combined Rank							
	raiir 1	50,000		50,000	450,000		450,000	500,000
Electrical system replacements at JFJC	1	,	-	,	,	-	·	,
ADA Plan Implementation County Park, Arenas, Golf Facilities	2	100,000	-	100,000	100,000	-	100,000	200,000
Public Works Fleet Shop Maintenance Request - Shop Equipment	3	100,000	-	100,000	-	-	-	100,000
LOR Bathroom Replacements for all 8 Houses on Campus	4	450,000	-	450,000	450,000		450,000	900,000
Heat Exchanger and Heat Recovery in East Mech room; design/cc	5	150,000	-	150,000	1,500,000	-	1,500,000	1,650,000
Natural Resources Habitat Maintenance and Hazardous Tree Aba	6	300,000	-	300,000	200,000	-	200,000	500,000
Replace RTU 1,2,3 and 4 at ECC/911 Center	7	300,000	-	300,000	-	-	-	300,000
Mill and Overlay Back Lot at LEC	8	350,000	-	350,000	-	-	-	350,000
Cooler/Freezer Condenser and Evaporator Replacement	9	150,000	-	150,000	-	-	-	150,000
HVAC Heat exchanger/Pump Replacement at Landmark Center	10	300,000	-	300,000	-	-	-	300,000
Park Stormwater Pond Infrastructure Testing & Rehabilitation	11	-	-	-	100,000	-	100,000	100,000
Bituminous Paving & Maintenance Parks and Recreation	12	500,000	-	500,000	1,000,000	-	1,000,000	1,500,000
LOR Card Readers for the Campus buildings	13		-	-	100,000		100,000	100,000
Arena Capital Maintenance	14	600,000	-	600,000	350,000	-	350,000	950,000
HVAC Data closets	15	1,200,000	-	1,200,000	-	-	-	1,200,000
Highland Arena South Rink Insulation	16	-	-	-	250,000	-	250,000	250,000
Courthouse innovative security upgrades- Maint	17	-	-	-	-	-	-	-
Public Works Pavement Preservation	18	1,500,000	2,250,000	3,750,000	2,000,000	6,385,000	8,385,000	12,135,000
Hold for future priorties		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

What fell off or changed		
Held \$450,000 for future priorties		
Fleet Shop Equipment Replacement Reduced by \$1,211	11	1,211
HVAC Heat exchanger/Pump Replacement at Landmark Cent	10	2,169
Card Readers - reduced by 12,000 and moved to 2027	13	112,000
Bituminous Paving & Maintenance Parks and Recreation redu	12	500,000
Courthouse innovative security upgrades removed from recorr	17	910,000
Public Works Pavement Preservation reduced to \$1.5M	18	500,000
		2,025,380

Future Priorities

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Arena Capital Mainten	ance		
Department Name:	tment Name: Parks & Recreation		Service Team: EGCI	
Requestor:	Liz Flinn		Dept Director Approval:	Mark McCabe
Project spans departmen	ts/service teams:		Departments/Teams:	Parks & Rec
Controller Approval:			DCM Approval:	
Project Category			Property Mgmt. Approval:	N/A
*Maintenance Request		x	Service Team Ranking	
*New Project/Major Re	novation Request		Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority <u>1</u>	of5 Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked	
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

In 2004, the Ramsey County Board of Commissioners established the goal: Ramsey County will implement a Comprehensive Capital Asset Management Preservation Plan to maintain high-quality services and maximize return on its public investment. Subsequently, the County established a uniform life cycle replacement program for buildings and grounds components based on industry standards and best practices. All 11 arenas and associated grounds are included in this system in order to quantify life cycles costs. Parks also maintains condition reports for each arena to document improvements, life cycle replacements and the general condition of building assets. (This data will transition to the County's Enterprise Asset Management system once implemented.) The scheduled replacement of building and grounds assets enables the Parks to identify and prioritize capital maintenance needs and provide quality services to residents in alignment with the County's Residents First strategic priority. Project Title:

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Bids for the roof replacement need to be received in the spring of 2026 in order to complete construction prior to the ice season. A roof replacement during the ice season would lead to significant negative revenue impacts. Deferring this maintenance will increase the risk of additional damage to the roof and rest of the building only making replacement in the future more expensive.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING									
FUNDING SOURCE:	All Years		2026		2027	2028		2029		2030	2031
County Funds	\$ 3,200,000		600,000		350,000	650,000		500,000		600,000	500,000
County Building Improvements/PMGT	\$ -										
County Building Improvements/Repairs	\$ -										
Federal Funds	\$ -		-		-	-		-		-	-
State Funds	\$ -		-		-	-		-		-	-
Other (Specify):	\$ -		-		-	-		-		-	-
Other (Specify):	\$ -		-		-	-		-		-	-
Total Project Funding	\$ 3,200,000	\$	600,000	\$	350,000 \$	650,000	\$	500,000	\$	600,000	\$ 500,000

Project Title:	Arena Capital Maintenance				
PREVIOUS PROJECT FUNDING	G:	YES	No	When	
Has this project been request	ted previously?		<u>x</u>		
Was it funded?					
If project was funded, are car	ryover funds available?				
Year(s) and amounts budgete	ed and expended				
Provide information about pr amounts budgeted, awarded	evious requests and funding. If previous , expended and remaining.	ly funded, incl	ude the number	of times funding has be	en requested, year(s) and

Arena capital maintenance funds have been awarded during the past several capital budget cycles but not for the capital improvements that are listed within this request.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026		2027		2028		2029		2030	2031		
Land	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Architect & Engineering	\$ -		-		-		-		-		-		-
Construction	\$ 3,100,000		600,000		350,000		650,000		500,000		500,000	500,0)00
Furniture, Fixtures & Equipment	\$ -		-		-		-		-		-		-
Telephone & Data	\$ -		-		-		-		-		-		-
Moving	\$ -		-		-		-		-		-		-
Sitework	\$ -		-		-		-		-		-		-
Contingency	\$ -		-		-		-		-		-		-
Escalation	\$ -		-		-		-		-		-		-
Other (Describe)	\$ -		-		-		-		-		-		-
	\$ 3,100,000	\$	600,000	\$	350,000	\$	650,000	\$	500,000	\$	500,000	\$ 500,0	000

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

The estimate was compiled by Solomon Tsega, Parks & Recreation's Facilities Improvements Coordinator. The roofing estimates were calculated using bids received in summer 2024 for similar facilities. The dasher board estimates were developed using a preliminary evaluation conducted by Becker Arena Products. Exterior arena painting was also performed in 2024 so cost estimates have been developed with escalation calculations from 2024 pricing. The estimates assume 2026/27 construction as described herein and include reasonable contingencies and cost escalations given current market forecasts.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

There are not anticipated increased operational costs with pursuing these projects. If the projects are not funded the operating budgets could be impacted through increased maintenance costs that would be needed to temporarily address facility issues. If the Pleasant roof fails there would be a loss of revenue due to business interruption. There are safety concerns given the age of the dasher boards at Phalen as they are not compliant with current industry standards.

Estimated Useful Life:

Useful life of the roof is 20 years, dasher boards is 30 years, exterior paint is 15 years.

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.
Project Title:	Natural Resource	es Habitat Maintenance a	and Hazardous Tree Abateme	nt Project	
Department Name:	Parks & Recreation	on	Service Team:		
Requestor:	Michael Goodna	ture	Dept Director A	Mark McCabe	
Project spans department	ts/service teams:		Departments/T	eams:	
Controller Approval:			DCM Approval		
Project Category			Property Mgm	t. Approval:	
*Maintenance Request		X	Service Team R	anking	
*New Project/Major Re	novation Request		Priority		of Service Team Requests
*Other (County/Federal	/State/Other Funds)		Priority	2	of5 Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked		
*Building Improvement	s/Repairs				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

This Maintenance Project will continue to enhance natural park areas through restoration, maintenance, and the removal of hazardous and diseased trees. Parks & Recreation oversees the management of over 7000 acres of natural park land, including prairies, woodlands, and wetlands that provide habitat for wildlife and enhances residents' wellbeing by allowing them to connect with nature. Over the years, hundreds of acres have been restored to high quality habitat and this project will continue to improve these sites, while allowing for expanded restoration. Within these natural areas there are also thousands of diseased trees, mainly due to the emerald ash borer, that are negatively impacting the habitat and causing hazardous conditions for park users. An inventory of hazardous trees along high use trails has been completed and there are over 2600 hazardous trees across 16 parks identified throughout the system. The calculated removal cost exceeds the current Ramsey County Parks & Recreation department tree removal budget. Areas for removal are already prioritized and the project will begin removing hazardous trees in areas with the most diverse populations experiencing inequities and disparities within Ramsey County, which include parks located in the southern portion of Ramsey County, including large portions of parkland where Priority Populations of people of color and below the poverty level live. The work completed will better enhance the woodland habitat while decreasing hazardous trees. This work, in turn will meet the following County strategic priorities of (1) Responding to Climate Change & Increasing Community Resilience, by removing hazardous trees effected by climate change and keeping the parklands safe for park users, increasing high quality natural areas that sequester a very large amount of carbon, reduce heat island effects and aid in flood mitigation, while promoting environmental education on restoration and why tree removal is necessary to prevent further spread of tree diseases. (2) Residents First, as all residents deserve a high-quality natural park area to visit and concentrating on priority tree removal areas so that undeserved communities can enjoy a safe natural park area to visit. These build upon the overall county vision of, "A vibrant community where all are valued and thrive," as well as a focus on the goal set forth by the county board to "strengthen individual, family and community health, safety and well-being" by encouraging environmental stewardship.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This project is ongoing maintenance of natural areas and has received \$200,000 in CIP funding per biennium for several cycles and most recently \$300,000, for the last biennium, which has helped greatly to maintain natural areas. The funding request is slightly more to include diseased hazardous tree removal as the emerald ash borer has had a significant impact on trees throughout the system. This project needs ongoing funding, or the ecological impacts such as reintroduction of invasive species, loss of quality wildlife habitat, and expansion of diseased trees will perpetuate. If this project is not funded, the enhanced sites will eventually have to be restored again at a cost typically eight times the cost of ongoing maintenance and hazardous diseased trees will become a more expensive problem and heightened safety concern. For example, in the past five years the amount of dying and infected trees has become overwhelming as Ash trees are softer wood and once dead start to fall within 5 – 10 years due to rapid decay, so we are nearing the height of dead and falling trees. With increasing habitat maintenance and tree removal costs and a limited annual Parks budget, only a limited number of acres can be enhanced and so many high priority trees be removed. For example, the tree removal budget this past year was exhausted in less than six months, leaving minimal funding for the remainder of the year, with no other funding alternative, such as State funds available at this time.

FUNDING SOURCES

	Total	ESTIMATED FUNDING										
FUNDING SOURCE:	All Years		2026	2027		2028	2	029		2030		2031
County Funds	\$ 1,300,000		300,000	200,000		200,000	2	200,000		200,000		200,000
County Building Improvements/PMGT	\$ -											
County Building Improvements/Repairs	\$ -											
Federal Funds	\$ -		-	-		-		-		-		-
State Funds	\$ -		-	-		-		-		-		-
Other (Specify):	\$ -		-	-		-		-		-		-
Other (Specify):	\$ -		-	-		-		-		-		-
Total Project Funding	\$ 1,300,000	\$	300,000	\$ 200,000	\$	200,000	\$2	200,000	\$	200,000	\$	200,000

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	<u>When</u>
Has this project been requested previously?	<u>X</u>		2018-2025
Was it funded?	<u>x</u>		
If project was funded, are carryover funds available?			
Year(s) and amounts budgeted and expended Provide information about previous requests and funding. If previously fur budgeted, awarded, expended and remaining.	nded, inclu	de the number of	times funding has been requested, year(s) and amounts
Years of funding: 2018-2025			
\$100,000 annually for a total of \$600,000 for 2018-2023.			
\$150,000 annually for a total of \$300,000 for 2024-2025.			

COST ESTIMATE

COST	Total		2026	2027	2028		2029	2030	2031
Land	\$ 1,700,000	ç	300,000	\$ 200,000	\$ 300,000 \$	5	300,000	\$ 300,000	\$ 300,000
Architect & Engineering	\$ -		-	-	-		-	-	-
Construction	\$ -		-	-	-		-	-	-
Furniture, Fixtures & Equipment	\$ -		-	-	-		-	-	-
Telephone & Data	\$ -		-	-	-		-	-	-
Moving	\$ -		-	-	-		-	-	-
Sitework	\$ -		-	-	-		-	-	-
Contingency	\$ -		-	-	-		-	-	-
Escalation	\$ -		-	-	-		-	-	-
Other (Describe)	\$ -		-	-	-		-	-	-
	\$ 1,700,000	ç	300,000	\$ 200,000	\$ 300,000 \$	5	300,000	\$ 300,000	\$ 300,000

The estimate was completed by the County's Natural Resources Manager, who has a B.S. in Conservation and M.S. in Geographic Information Science with over 20 years' experience working in the environmental field, including 10 + years in the current position and the Parks and Recreation Forester, whom is a certified arborist and has worked in the tree industry for over 10 years. The Natural Resources Manager and Forester have been estimating and contracting out tree removal work for the past decade. The tree removal costs were derived from the county tree contractor removal list within the county agreement valid until May 2026 with option for renewal until May 2028. The habitat maintenance costs were a per acre average estimate derived from the past few year's costs to complete maintenance on similar sites. Given the tree estimate and that there is 2000 acres of land that needs to be maintained in some capacity, this budget is the most reasonable cost to meet the objectives of habitat maintenance and tree removal that can be effectively coordinated by the current Natural Resources Manager and Parks Forester. The cost and acreage have increased in the past few years due to contractors cost increase and expanding restored lands.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

If not funded through the County's CIP program Parks would need to increase operational expenses by the amount listed in the CIP request. If Parks was unable to increase operational expenses the restored areas would lose ecological integrity and diseased trees will become increasingly hazardous.

Estimated Useful Life:

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	ADA Plan Implemer	tation County Park	, Arenas, Golf Facilities		
Department Name:	Parks & Recreation		Service Team: EGCI		
Requestor:	Scott Yonke		Dept Director Approv	Mark McCabe	
Project spans departmen	ts/service teams:		Departments/Teams	:	Parks & Rec
Controller Approval:			DCM Approval:		
Project Category			Property Mgmt. App	roval:	N/A
*Maintenance Request	-	Х	Service Team Rankin	g	
*New Project/Major Re	novation Request		Priority		_of Service Team Requests
*Other (County/Federa	I/State/Other Funds)		Priority	3	_of5_ Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked		_
*Building Improvement	s/Repairs				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

In 2015, Parks & Recreation Department hired a contractor, Recreation Accessibility Consultants, to conduct an assessment of all Department facilities for compliance with the American with Disabilities Act ("ADA"). This assessment, and recommended priorities and estimates for correction of items not in compliance with Title II requirements, was compiled into a Transition Plan for physical accessibility at County (ice arenas, golf courses, county parks and buildings) and Regional Park/Trail facilities. The total estimate to bring all Department facilities up to ADA compliance was \$4,094,584. In 2018, the Department formed an ADA Implementation Team, consisting of both department staff and external users with disabilities and associated advocacy groups. This team developed a strategic plan for implementing the transition plan - specifically, how and when to spend the available funding. This project will continue the work set forth in that Implementation Plan but modify existing non-compliant physical accessibility items not anticipated to be corrected in the course of scheduled maintenance or capital projects at County Parks and Golf Courses. This work ties with the following County strategic priorities (1) Residents First – This project will meet the needs of residents and increase opportunities for more equitable use of facilities.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Any aspect of a facility not in compliance with ADA places the County in violation with Section 504 of the Rehabilitation Act and Title II requirements, i.e. federal law. There is no "grandfather" clause in the ADA, meaning that facilities constructed prior to ADA enactment are NOT exempt from compliance. All public facilities, including parks and recreation facilities, are required to comply with ADA. Any citizen could lodge a non-compliance claim with the federal Department of Justice which could subject the County to fines and lawsuits. Additionally, the Department strives to provide an inclusive environment at all its facilities, and failure to address items of noncompliance will reflect negatively on the Department's and County's image.

FUNDING SOURCES

	Total	 ESTIMATED FUNDING							
FUNDING SOURCE:	All Years	2026	2027		2028	2029	2030	2031	
County Funds	\$ 800,000	100,000	100,000)	150,000	150,000	150,000	150,000	
County Building Improvements/PMGT	\$ -								
County Building Improvements/Repairs	\$ -								
Federal Funds	\$ -	-	-		-	-	-	-	
State Funds	\$ -	-	-		-	-	-	-	
Other (Specify):	\$ -	-	-		-	-	-	-	
Other (Specify):	\$ -	-	-		-	-	-	-	
Total Project Funding	\$ 800,000	\$ 100,000	\$ 100,000	\$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>
Has this project been requested previously?	<u>x</u>	
Was it funded?	<u>x</u>	
If project was funded, are carryover funds available?		<u>x</u>

When Funding received to implement other parts of the p

Year(s) and amounts budgeted and expended

Provide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Funding provided from 2018-2022. The project was funded at the \$100,000 level during each of those five years. Funds have been spent addressing several ADA issues.

COST ESTIMATE

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$-	\$-	\$-	\$-\$	\$ - 3	\$-	\$-
Architect & Engineering	\$-	-	-	-	-	-	-
Construction	\$ 800,000	100,000	100,000	150,000	150,000	150,000	150,000
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$-	-	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 800,000	\$ 100,000	\$ 100,000	\$ 150,000 \$	\$ 150,000	\$ 150,000	\$ 150,000

Scott Yonke, Planning and Development Director, worked with Recreational Accessibility Consultants on the ADA transition plan. Scott or a member of his planning team will assign any awarded funding to highest priority ADA needs.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

No impact on operating budgets but if deferred future capital costs will increase.

Estimated Useful Life:

Dependent on items being addressed.

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	Park Stormwater Po	ond Infrastructure T	esting & Rehabilitation	
Department Name:	Parks & Recreation		Service Team: EGCI	
Requestor:	Kris Lencowski		Dept Director Approval:	Mark McCabe
Project spans departmen	ts/service teams:		Departments/Teams:	Parks & Rec
Controller Approval:			DCM Approval:	
Project Category			Property Mgmt. Approval:	N/A
*Maintenance Request	_	Х	Service Team Ranking	
*New Project/Major Re	novation Request		Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority4	of5 Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked	_
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

By state law, Parks & Recreation is required to own and operate stormwater infrastructure to support runoff from parking lots and other infrastructure. These stormwater ponds are ageing, and in need of maintenance, which involves geotechnical work, design, and cost estimating, prior to necessary maintenance and restoration. The need for this project is well evidenced by the example of the stormwater ponds at Lake McCarrons County Park, where decades of sediment buildup has raised the level of the pond, causing backups in beach shower tower runoff piping and the pipe underneath the parking lot to heave, beginning to cause damage to the lot. Maintaining this infrastructure is not only required by law, but is also important to maintaining the integrity of other park infrastructure. This funding will support an assessment of county park stormwater ponds, cost estimating and solicitation development, preparation for rehabilitation. County Parks are free for the public to use, and vital infrastructure for racially and ethnically diverse residents.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Given some of the downstream negative effects of stormwater pond levels, the project needs to begin as soon as possible. The only way to begin work is to sample and test soil for contaminants and to survey the sites and compare existing conditions to the original plans, thereby creating a realistic cost estimate for rehabilitation. This funding will complete that assessment work for all stormwater ponds in county parks, creating a priority list and accurate cost estimate, and remaining funding can be used to begin rehabilitation work, though additional funds will likely be needed to complete required maintenance. The consequences of not beginning this work is potential damage to other park facilities, and eventual fines for not maintaining the ponds per state law.

FUNDING SOURCES

	Total	Total ESTIMATED FUNDING						
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031	
County Funds	\$ 100,000		100,000	-	-	-	-	
County Building Improvements/PMGT	\$ -							
County Building Improvements/Repairs	\$ -							
Federal Funds	\$ -	-	-	-	-	-	-	
State Funds	\$ -	-	-	-	-	-	-	
Other (Specify):	\$ -	-	-	-	-	-	-	
Other (Specify):	\$ -	-	-	-	-	-	-	
Total Project Funding	\$ 100,000	\$-	\$ 100,000	\$-\$	5 - \$	-	\$-	

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	<u>When</u>	
Has this project been requested previously?		<u> </u>		
Was it funded?				
If project was funded, are carryover funds available?				
Year(s) and amounts budgeted and expended				
Provide information about previous requests and funding. If prev	viously funded,	include the num	ber of times funding has been requested, ye	ear(s)

and amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

COST	Total	2026	2027	2028	2029	20	030 20)31
Land	\$-	\$-	\$-	\$	- \$	- \$	- \$	-
Architect & Engineering	\$ 80,000		80,000			-	-	-
Construction	\$-	-	-			-	-	-
Furniture, Fixtures & Equipment	\$-	-	-			-	-	-
Telephone & Data	\$-	-	-			-	-	-
Moving	\$-	-	-			-	-	-
Sitework	\$ 20,000		20,000			-	-	-
Contingency	\$-	-	-			-	-	-
Escalation	\$-	-	-			-	-	-
Other (Describe)	\$ -	-	-		-	-	-	-
	\$ 100,000	\$-	\$ 100,000	\$	- \$	- \$	- \$	-

This proposal is prepared by Kristopher Lencowski, Director of Park Operations, and Gus Blumer, Landscape Architect at Parks & Recreation. This project is intended to do preliminary work to assess stormwater pond infrastructure, creating accurate estimates for rehabilitation. Cost estimates are based on data from watershed districts and park property work for similar projects.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

There is not significant operating budget impact to this project, though proper maintenance of stormwater ponds can prevent damage to other park infrastructure, ultimately saving money in the long run.

Estimated Useful Life:

30 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	Highland Arena S	South Rink Insulation			
Department Name:	Parks & Recreati	on	Service Team:	EGCI	
Requestor:	Liz Flinn		Dept Director Ap	oproval:	Mark McCabe
Project spans departmer	nts/service teams:		Departments/Te	ams:	Parks & Rec
Controller Approval:			DCM Approval:		
Project Category			Property Mgmt.	Approval:	
*Maintenance Request	:	<u>x</u>	<u>Service Team Ra</u>	<u>nking</u>	
*New Project/Major Re	enovation Request		Priority		of Service Team Requests
*Other (County/Federa	I/State/Other Funds)		Priority	5	of5 Department Requests
*Building Improvement	ts-Property Mgmt		Not Ranked		_
*Building Improvement	ts/Repairs				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Funding is requested for insulating the south rink building as the facility is not insulated and has significant operational inefficiencies. This work ties to the following County's strategic priorities (1) Residents First – This project will meet the needs residents have communicated to us, increase opportunities for more equitable programming, increase accessibility and inclusivity. (2) Reponding to Climate Change & Increasing Community Resilience – The installation of an updated refrigeration system, and operating two ice sheets within one facility versus two ice sheets within different arenas will reduce energy consumption. (3) Intergenerational Prosperity for Racial & Economic Inclusion – The project has opportunities to advance workforce contracting and inclusion.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The request assumes work would take place in 2027, when funding becomes available. Construction would start spring 2027 and completion fall 2027 in time for ice season. Doing construction during ice season would lead to a substantial loss of revenue. Should this project not get funded the facility will continue to operate ineffeciently and will be unable to operate year around. Completing this project is another step in readying this facility to be able to operate year around. If the facility could operate all year it is estimated that an additional \$125,000 of revenue could be realized annually.

FUNDING SOURCES

	Total		ESTIM	ATED FUNDIN	G		
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 250,000	-	250,000	-	-	-	-
County Building Improvements/PMGT	\$ -						
County Building Improvements/Repairs	\$ -						
Federal Funds	\$ -	-	-	-	-	-	-
State Funds	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 250,000	\$-	\$ 250,000 \$	5 - <u></u>	- Ş	-	\$-

Project Title:	Highland Arena South Rink Insu	lation		
PREVIOUS PROJECT FL	JNDING:	<u>YES</u>	No	<u>When</u> 2024 / 2025
Has this project been r	equested previously?	<u>×</u>		
Was it funded?			<u>×</u>	
If project was funded,	are carryover funds available?			
Year(s) and amounts b	udgeted and expended			
	bout previous requests and funding. If d, awarded, expended and remaining.	previously funded,	include the nun	nber of times funding has been requested, year(s

This project was requested previously as part of an overall Highland Arena facility renvoation request during the 2024 / 2025 CIP process.

COST ESTIMATE

COST	Total	2026		2027	2028		2029	2030	203	1
Land	\$-	\$	- \$	-	\$	- \$	- \$	-	\$	-
Architect & Engineering	\$ 20,000		-	20,000		-	-	-		-
Construction	\$ 230,000		-	230,000		-	-	-		-
Furniture, Fixtures & Equipment	\$-		-	-		-	-	-		-
Telephone & Data	\$-		-	-		-	-			-
Moving	\$-		-	-		-	-			-
Sitework	\$-		-	-		-	-	-		-
Contingency	\$-		-	-		-	-	-		-
Escalation	\$-		-	-		-	-	-		-
Other (Describe)	\$-		-	-		-	-			-
	\$ 250,000	\$	- \$	250,000	\$	- \$	- \$	-	\$	-

Samir Addoun, Project Manager, at Parks & Recreation worked with Cycon Incorporated to obtain a estimate for the project.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

There is not an immediate operational budget impact if this project gets funded. The refrigeration system for the Highland Arena needs to be replaced before the south rink can operate year around. Getting the south rink building insulated is the next step in readying the facility for the transition to year around operations. If the facility were to be operated year around it is anticipated that operational revenues would increase by \$125,000 annually. Parks may be able to reduce or eliminate the use of the Pleasant Arena in the summer if this improvement is made which would further decrease operational costs at the Pleasant Arena.

Estimated Useful Life:

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	Bituminous Paving & Maintenance Park	s and Recreation	
Department Name:	Parks and Recreation	Service Team: EGCI	
Requestor:	Mark McCabe	Dept Director Approval:	Mark McCabe
Project spans departmen	its/service teams:	Departments/Teams:	Parks & Rec
Controller Approval:		DCM Approval:	
Project Category		Property Mgmt. Approval:	N / A
*Maintenance Request	X	Service Team Ranking	
*New Project/Major Re	enovation Request	Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)	Priority	of Department Requests
*Building Improvement	s-Property Mgmt	Not Ranked x	Funding Established
*Building Improvement	s/Repairs		

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

This project request consists of renovation/maintenance of existing bituminous pavements and associated stormwater treatment management practices at park and recreation facilities. The sites are located across the County within the Ramsey County Park system including parks, arenas, and golf courses. They serve not only a place to park a vehicle, but in-park trails used for accessible walking/exercising, farmers markets, community event spaces, bicycling, and other recreational uses; boat launch parking lots; picnic shelter parking lots; beach parking lots; park and golf course entrance roads; and other miscellaneous paving. Pavement in disrepair can be a barrier to people with mobility issues, the elderly, and parents with small children as the paving surface also functions as accessible means of travel which affects everyone. Pavements also influence a park users first impression of a facility, and the level of investment Ransey County is contributing to it. In addition, the stormwater generated by pavement negatively affects water quality in our lakes and streams. Each facility has its own stormwater treatment facility that can be required to be updated when pavement maintenance is completed. This project supports the Residents First strategic priority as well maintained pavement aides in facilities being accessible and inclusive.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Having a regularly funded maintenance program for bituminous that is based on a well-planned maintenance plan and life cycle rather than waiting for a pavement facility to completely fail will eliminate hazards, damage, and accidents, to users and will reduce the cost of pavement maintenance overall. These projects serve as an alternative to reconstruction. In areas where the pavement has deteriorated, but the base is still functional, a pavement preservation project is far more economical of a solution that a full reconstruction. Pavement Preservation projects are often 1/4 the cost of complete reconstruction. Currently, there remains a backlog of deteriorated pavement projects which are not fully funded. Most paving occurs between June and November and is subject to weather and must be coordinated with ongoing user events at the facilities. Typically, the parks department tries to complete projects in the fall due to favorable weather and somewhat reduced user traffic.

FUNDING SOURCES

	Total		ESTI	MATED FUND	ING		
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-						
Federal Funds	\$-	-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Total Project Funding	\$ 6,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

PREVIOUS PROJECT FUNDING:	YES	No	<u>When</u> 2024 / 2025	
Has this project been requested previously?	<u>X</u>			
Was it funded?	<u>X</u>			
If project was funded, are carryover funds available?		<u>X</u>		
Year(s) and amounts budgeted and expended				

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Parks & Re	creation has re	ceived prior fund	ing allocations f	or bituminou	s mainter	nance over	a perio	d of several	years.	Parks ha	s provided	a list o	f recent
		from 2018-2023 b	-				•				•		
-	-	mprovements \$1		-	•		•	,					
2019 – Ger	eral Bituminous	s \$1,396,485 alloc	ated and expen	ded .									
		s \$263,797 allocat	•										
2020 – Higl	hland Parking Lo	t Improvements	\$275,000 alloc	ated and expe	nded								
2021 - High	land Parking Lo	t Improvements -	\$1,900,809 allo	cated and exp	pended								
2021	_	General	Bituminou	s –	-	\$1,000,	000	alloca	ated		and	ex	pended.
2022 – Ger	eral Bituminous	s \$621,071 allocat	ed and expende	ed.									
2023	_	General	Bitu	minous	\$2	219,989		allocated		a	nd	ex	pended.
2024 -	General	Bituminous	\$1,000,000	allocated	with	plans	to	expend	in	the	spring	of	2025.
2025 - Gen	eral Bituminous	\$1,000,000 to be	allocated late s	pring of 2025	with plan	s to expen	d spring	of 2026.					

COST ESTIMATE

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$-	\$ - \$	÷ -	\$-	\$-	\$-	\$-
Architect & Engineering	\$ 300,000	50,000	50,000	50,000	50,000	50,000	50,000
Construction	\$ 5,700,000	950,000	950,000	950,000	950,000	950,000	950,000
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$-	-	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 6,000,000	\$ 1,000, 000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

In 2022, Ramsey County staff conducted a bituminous condition update survey using the Paving PASER Index to rate the existing bituminous pavements at all parks and recreation facilities in the county. The database is used to consider when the facilities were constructed and when the last known maintenance was performed. A lifecycle has been assigned to each pavement, including a schedule for conducting maintenance and then is prioritized based on the facility with the worst condition. This database is now updated with conditions and estimated pricing every other year and kept in an asset management database. Costs estimates are assembled by county staff based on real bid pricing from past projects and by current information provided by contractors.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

This project does not impact future revenues. Operation costs are higher to equipment damage (snow removal) and time to make temporary repairs to deteriorated pavement. Note that by state statute, even restriping a parking lot requires the owner to bring accessible parking and accessible route to the facility it serves up to code. In addition, stormwater infrastructure and maintenance agreements for existing stormwater facilities serving paved surfaces are subject to review by regulating agencies and may require additional work when completing pavement maintenance projects. This can cause project and operating costs to increase.

Estimated Useful Life:

NA

NA

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	Public Works Flee	t Shop Maintenance Re	equest - Shop Equipment Replace	ement		
Department Name:	Fleet		Service Team: EGC	1		
Requestor:	Jordan Kulesza		Dept Director Appro	oval:		
Project spans department	s/service teams:	N/A	Departments/Teams	s:	N/A	N/A
Controller Approval:			DCM Approval:			
Project Category			Property Mgmt. App	proval:		
*Maintenance Request		<u> </u>	Service Team Rankir	ng		
*New Project/Major Ren	ovation Request		Priority		_of Service	e Team Requests
*Other (County/Federal/	'State/Other Funds)		Priority	2	_of _2 Depa	rtment Requests
*Building Improvements	-Property Mgmt		Not Ranked		_	
*Building Improvements	/Repairs					

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The primary goal of this project is to replace multiple pieces of equipment within the Ramsey County Public Works Fleet shop. The current equipment has exceeded its service life creating operational inefficiencies, increased safety risks, and higher maintenance costs. The new equipment will support and enhance efficient fleet maintenance operations. This project ensures the continued reliability of services essential to public safety and operational excellence. Examples of equipment being replaced include a 100-ton metal press, a tire machine, a road-force balancer machine, and welding benches.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This project need to begin as soon as possible. The consequences of not beginning the project as soon as possible results in Fleet staff using equipment that has aged beyond its service life. Although the equipment can continue to be used, safety concerns and an increased cost for repair and maintenance are risks assumed by Fleet's staff and operating budget. No other work can extend this time as the equipment has already been repaired in an attempt to extend its life. Current operating costs are being affected due to using operating budget dollars to repair and maintain aged equipment. Ideally this project will be completed within the year that capital dollars are awarded. There are no seasonal considerations associated with this request.

FUNDING SOURCES

	Tota	I			EST	MATED FU	INDING	i			
FUNDING SOURCE:	All Yea	ars	2	026	2027	2028		2029	2030	20	31
County Funds	\$ 101,2	211	\$ 10	1,211.00	-		-	-		-	-
County Building Improvements/PMGT	\$	-									
County Building Improvements/Repairs	\$	-									
Federal Funds	\$	-	\$	-	-		-	-		-	-
State Funds	\$	-	\$	-	-		-	-		-	-
Other (Specify):	\$	-	\$	-	-		-	-		-	-
Other (Specify):	\$	-	\$	-	-		-	-	-	-	-
Total Project Funding	\$ 101,2	211	\$ 10:	L,211.00 \$	-	\$	- \$	-	\$	· \$	-

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	<u>When</u>	
Has this project been requested previously?		<u>x</u>		
Was it funded?		<u>x</u>		
If project was funded, are carryover funds available?		<u>x</u>		

Year(s) and amounts budgeted and expended

Provide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Ν	

COST ESTIMATE

COST	Total	2026	2027	2028	2029	2030 2031
Land	\$-	\$-\$	- \$	- \$	- \$	-\$-
Architect & Engineering	\$-	\$-	-	-	-	
Construction	\$-	\$-	-	-	-	
Furniture, Fixtures & Equipment	\$ 84,343	\$ 84,343.00	-	-	-	
Telephone & Data	\$-	\$-	-	-	-	
Moving	\$-	\$-	-	-	-	
Sitework	\$-	\$-	-	-	-	
Contingency	\$ 16,868	\$ 16,868.00	-	-	-	
Escalation	\$-	\$-	-	-	-	
Other (Describe)	\$-	\$-	-	-	-	
	\$ 101,211	\$ 101,211.00 \$	- \$	- \$	- \$	-\$-

Since this request is for multiple pieces of shop equipment needing to be replaced, several vendors were involved regarding quotes. Each quote expires within a 30-day period and were provided in late December, 2024. ULine, Hunter, and Zoro all provided estimates regarding the equipment needing to be replaced and have established contracts with the County as Fleet uses them frequently.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	PAVEMENT PRESERVATION		
Department Name:	PUBLIC WORKS	Service Team:	ECON GROWTH AND COMM INVESTMENT
Requestor:	BRIAN ISAACSON	Dept Director	Approval:
Project spans departmer	nts/service teams:	Departments/	Teams:
Controller Approval:		DCM Approval	:
Project Category		Property Mgm	t. Approval:
*Maintenance Request	X	Service Team F	Ranking
*New Project/Major Re	enovation Request	Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)	Priority	of Department Requests
*Building Improvement	ts-Property Mgmt	Not Ranked	x Funding Established
*Building Improvement	ts/Repairs		

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

These projects include three types of major road maintenance of pavements: Full depth reclamation (FDR), Mill and Overlay and Concrete Rehabilitation. FDR consists of pulverizing deteriorated pavement, grinding the old pavementin to the road base to create a new base, adding emulsions, and paving. Mill and overlay consists of grinding off the surface of deteriorated pavement and paving. Concrete repair includes patching deteriorated concrete and joint repair or bituminous overlay. Estimate includes bringing pedestrian facilities into compliance with the Americans with Disabilities Act.

PAVEMENT PRESERVATION

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

All projects in this category are anticipated to begin between 2025 and 2029, depending on the project year listed for construction in the TIP. Bidding of construction projects is planned to take place between November of the year prior to construction and April of the construction year. We plan to time the release of bids such that there are not two bids out on the street at the same time.

FUNDING SOURCES

	Total	ESTIMATED FUNDING					
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 8,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-						
Federal Funds	\$-	-	-	-	-		
State Funds	\$ 11,500,000	2,250,000	3,500,000	3,000,000	2,750,000		
Other: CSAH	\$ 1,800,000	-	1,800,000	-	-		
Other : Wheelage Tax	\$ 4,450,000	-	1,085,000	1,365,000	2,000,000		
Total Project Funding	\$ 25,750,000	\$ 4,250,000	\$ 8,385,000	\$ 6,365,000	\$ 6,750,000	\$	-\$-

PREVIOUS PROJECT FUNDING:	YES	<u>No</u>	<u>When</u> Annually
Has this project been requested previously?	<u>X</u>		
Was it funded?	<u>X</u>		
If project was funded, are carryover funds available?		<u>X</u>	
Year(s) and amounts budgeted and expended	<u> Annually - \$2,000,000</u>		
Provide information about previous requests and funding. If	previously funded, include	the num	ber of times funding has been requested, year(s) and

amounts budgeted, awarded, expended and remaining.

Projects in this category are often funded in a single year, with planning/design phase incorporated into the costs of the previous year. The years and amounts anticipated are listed in the TIP, which is revised annually.

COST ESTIMATE

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$-	\$-	\$-	\$-	\$-\$	-	\$-
Architect & Engineering	\$-	-	-	-	-	-	-
Construction	\$ 26,945,000	5,445,000	8,385,000	6,365,000	6,750,000	-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$-	-	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Specify)	\$-	-	-	-	-	-	-
	\$ 26,945,000	\$ 5,445,000	\$ 8,385,000	\$ 6,365,000	\$ 6,750,000 \$	-	\$-

Cost estimates are assembled by Public Works staff and are based upon past bid prices for County projects, MnDOT cost estimation tables based upon historic bid prices, and estimates for inflationary increases to bid prices from year to year.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

The projects serve as an alternative to reconstruction. In areas where the pavement has deteriorated, but the road base is still functional, a pavement preservation project is far more econimical of a solution than a full reconstruction. Pavement Preservation projects are often 1/4 the cost of complete reconstruction, and these projects do not alter the roadway cross section. They are limited to the existing curb to curb width or the existing pavement width.

Estimated Useful Life:

25 Years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	911 ECC RTU R	eplacements (4)					
Department Name: Property Management		gement	nent Service Team: EGCI Service		e Team		
Requestor:	Gregory Johnson		Dept Director Approval:		Jean Krueger		
Project spans departmen	ts/service teams:	S&J	Departments/Tea	ms:			
Controller Approval: <u>Tom Och</u>			DCM Approval:		Kari Collins		
Project Category			Property Mgmt. A	pproval:	Jean Krueger		
*Maintenance Request		x	Service Team Ran	<u>king</u>			
*New Project/Major Re	novation Request		Priority		_of Service Team Requests		
*Other (County/Federa	l/State/Other Funds)		Priority	1	_of18 Department Requests		
*Building Improvement	s-Property Mgmt		Not Ranked		_		
*Building Improvement	s/Repairs						

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The four roof top units that support the Air Conditioning and Heating for the 911 Emergency Communication Center have reached the end of their expected life. As such, there are increasing numbers of maintenance issues with the units that have been impacting the tenant spaces. These issues include hot and humid ambient temperatures in summer, and cold temperatures in the winter. Due to the age (20 years) replacement parts have become harder to find, and repairs are becomming more costly. With advanced age equipment such as this, the probability of more significant component failures will increase, the frequency of failures will increase, and the potential outage of duration will also increase. Standard industry lifecycle is 15-20 years for Roof Top Units, and common practice is to proactively replace units in this time frame to avoid catastrophic failures, which can cause large expense outlays involving large emergency repair/replacements, and cause challenging interior climate conditions for employees/occupants.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Project approval in 2025 is requested to effectively plan the replacement project in March thru June of 2026. It is necessary to complete this work before summer peak cooling season. Forestalling the replacement of these units will only increase ongoing repair costs, and contribute to more frequent issues of poor working conditions for staff and occupants. The 911 Emergency Call Center is one of the most important buildings in the Ramsey County portfolio operating 24/7 and ensuring continuity of comfortable operations for these critical staff is a priority.

FUNDING SOURCES

	Total		ESTIMATED F	UNDING		
FUNDING SOURCE:	All Years	2026	2027 2028	8 2029	2030	2031
County Funds	\$ 300,000	300,000	-		-	-
County Building Improvements/PMGT	\$-					
County Building Improvements/Repairs	\$-	-				
Federal Funds	\$-	-	-		-	-
State Funds	\$-	-	-		-	-
Other (Specify):	\$-	-	-		-	-
Other (Specify):	\$-	-	-		-	-
Total Project Funding	\$ 300,000	\$ 300,000 \$	- \$	- \$ -	\$-	\$-

Project Title:	911 ECC RTU Replacements (4)			
PREVIOUS PROJECT FU	NDING:	<u>YES</u>	<u>No</u>	When
Has this project been re	equested previously?		<u>X</u>	
Was it funded?				
If project was funded, a	are carryover funds available?			
Year(s) and amounts bu	udgeted and expended			
	bout previous requests and funding. If p , awarded, expended and remaining.	previously funded,	include the nun	mber of times funding has been requested, year(s)

COST ESTIMATE

COST	Total	2026	2027	2028	2029	2030 20	031
Land	\$-	\$-\$	- \$	- \$	- \$	- \$	-
Architect & Engineering	\$-	-	-	-	-	-	-
Construction		275,000	-	-	-	-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-		-	-	-	-	-
Contingency	\$ 25,000	25,000	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 300,000	\$ 300,000 \$	- \$	- \$	- \$	- \$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost projection is based on cost per ton benchmark rule that are commonly used in real estate. These numbers also align with similar projects completed by our team.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

The site should experience up to 10% electricity reduction due to the availability of higher energy efficient units that would be installed. We anticipate that we should be able to save \$8-10K per year in energy use. The site spends \$7K in outside labor per year on average in keeping these units running as effectivly as possible.

Estimated Useful Life:

20 years

18 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	Landmark Cente	r - HVAC Heat Exchar	ger/Pump Replacement				
Department Name:	t Name: Property Management		Service Team: EGCI				
Requestor:	Amy Mino		Dept Director Approval:	Jean Krueger			
Project spans department	ts/service teams:	PM	Departments/Teams:				
Controller Approval: <u>Tom Och</u>			DCM Approval:	Kari Collins			
Project Category			Property Mgmt. Approval:	Jean Krueger			
*Maintenance Request		x	Service Team Ranking				
*New Project/Major Re	novation Request		Priority	of Service Team Requests			
*Other (County/Federal/State/Other Funds)			Priority 2	of18 Department Requests			
*Building Improvement	s-Property Mgmt		Not Ranked	_			
*Building Improvement	s/Repairs						

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Landmark Center - HVAC Heat Exchanger/Pump Replacement: This project replaces three heat exchangers and two pumps/motors on the main HVAC heating system. They are approximately 30 years old and out beyond their expected life span and should be replaced. Project includes all labor and material to replace the equipment. Replacement will make the system more energy efficient and less likely to fail. This project supports the County's strategic priorities in replacing essential infrastructure in its buildings in order to increase reliability and energy efficiency.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Project should begin within the next two years with seasonal consideration (must be done during the cooling season). The system is at its life expectancy and failure of the heating system in the winter is a possibility. If one of the heat exchangers cracks or becomes inoperable, the system would go down. The new pumps and motors would come with improved energy efficiency, and some savings are expected in operating costs.

FUNDING SOURCES

	Total		ESTIMAT		ì		
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 302,169	302,169	-	-	-	-	-
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-						
Federal Funds	\$-	-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Total Project Funding	\$ 302,169	\$ 302,169 \$	- \$	- \$	- \$	-	\$-

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	When	
Has this project been requested previously?		<u>X</u>		
Was it funded?				
If project was funded, are carryover funds available?				
Year(s) and amounts budgeted and expended				
Prrovide information about previous requests and funding. If p	reviously funded	include the nu	mher of times funding has	heen requested yes

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$-	\$-\$	- \$	5 - \$	- \$	- \$	-
Architect & Engineering	\$ 39,481	39,481	-	-	-	-	-
Construction	\$ 199,400	199,400	-	-	-	-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$ 19,940	19,940	-	-	-	-	-
Escalation	\$ 43,868	43,868	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 302,689	\$ 302,689 \$	- \$	\$-\$	- \$	- \$	-

The construction estimate was provided by Spriggs Mechanical), scope and pricing as of December 2024. The cost estimate includes escalation projections (two years at 10% per year), engineering projections (15% of project cost), and contingency (10% of project cost).

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

The new pumps and motors would come with improved energy efficiency, and some savings are expected in operating costs.					

Estimated Useful Life:

15-20 Years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)
Project Title:	Main Electrical	Power Infrastructure	Replacement at Juvenile Family Justice	Center
Department Name:	Property Mana	gement	Service Team: EGCI	
Requestor:	Kimberly Pierm	antier	Dept Director Approval:	Jean Krueger
Project spans department	ts/service teams:	S&J	Departments/Teams:	
Controller Approval:	Tom Och		DCM Approval:	Kari Collins
Project Category			Property Mgmt. Approva	: Jean Krueger
*Maintenance Request		X	Service Team Ranking	
*New Project/Major Re	novation Request		Priority	of Service Team Requests
*Other (County/Federal	/State/Other Funds)		Priority <u>3</u>	of18 Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked	
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Replacement of the electrical infrastructure including the main switch gear and electrical panels for the main power to the building at Juvenile Family Justice Center (JFJC). This building supports the juvenile detention center and juvenile courts. The electrical system is past the end of life and was identified as high risk for failure with the infrared (IR) scan. The power feed is not fully backed up by generator and if the main power switch failed, the building would be uninhabitable until the repair was made, which could take a week to do an emergency repair. Engineering design work and solicitation would occur in 2026 to allow for contract award as soon as funding is available in 2027. This facility is critical to the county and courts.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The project should be completed as soon as possible as the system has been identified as a high risk and would cause the building to be uninhabitable and has a long downtime when it would fail.

FUNDING SOURCES

	Total		ESTIM	IATED FUNDIN	G		_
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 500,000	50,000	450,000	-	-	-	-
County Building Improvements/PMGT	\$ -						
County Building Improvements/Repairs	\$ -						
Federal Funds	\$ -	-	-	-	-	-	-
State Funds	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 500,000	\$ 50,000 \$	450,000	\$- \$	\$-\$	\$-	\$-

PREVIOUS PROJECT FUNDING:	YES	<u>No</u>	<u>When</u>	
Has this project been requested previously?		<u>X</u>		
Was it funded?				
If project was funded, are carryover funds available?				
Year(s) and amounts budgeted and expended				
Broyida information about provious requests and funding. If p	roviously funded i	ncludo tho num	har of times funding has he	on requested wear(s)

Provide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

COST	Total	2026	2027	2028	2029	2030	2031	
Land	\$-	\$ - \$	- \$	5 -	\$-	\$.	- \$	-
Architect & Engineering	\$-	-	-	-	-		-	-
Construction	\$-	-	-	-	-		-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-		-	-
Telephone & Data	\$-	-	-	-	-		-	-
Moving	\$-	-	-	-	-		-	-
Sitework	\$-	-	-	-	-		-	-
Contingency	\$-	-	-	-	-		-	-
Escalation	\$-	-	-	-	-		-	-
Other (Describe): Electrical System	\$ 500,000	50,000	450,000	-	-		-	-
	\$ 500,000	\$ 50,000 \$	450,000 \$	5 -	\$-	\$.	- \$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost is estimated based on previous projects.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Maintenance costs would be reduced from having up to date equipment and readily available parts for the electrical system. Avoidance of significant emergency repair and replacement costs in the event of equipment failure.

Estimated Useful Life:

25 years

N/A

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	Heat Exchanger and	Heat Recovery in E	ast Mechanical Room at Ramsey	County C	Correctional Facility
Department Name:	Property Manageme	ent	Service Team: EGC	1	
Requestor:	Kimberly Piermantie	er	Dept Director Appro	oval:	Jean Krueger
Project spans department	ts/service teams:	H&W	Departments/Team	s:	
Controller Approval:	Tom Och		DCM Approval:		Kari Collins
Project Category			Property Mgmt. App	oroval:	Jean Krueger
*Maintenance Request	<u>×</u>	x	Service Team Rankir	ng	
*New Project/Major Re	novation Request		Priority		of Service Team Requests
*Other (County/Federal	/State/Other Funds)		Priority	4	_of18 Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked		_
*Building Improvement	s/Repairs				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Replace the heat exchanger and add Energy recovery for all HVAC equipment located in the east mechanical room. The project will include the replacement of air handlers with heat recovery, all associated duct work, controls, and heat exchanger. The design will include recovering exhaust heat for use to preheat/cool the HVAC equipment. This project would include replacement of HVAC equipment that is past useful life along with gaining energy performance. This is a critical 24 hour facility for the county.

This will support the Counties Strategic Energy Plan goals to reduce energy use 30 percent below 2008 energy use levels by December 31, 2025, and 80 percent below 2008 levels by 2050.

This project also supports Ramsey County's goal to reduce carbon emissions across county operations by 30 percent by 2025 and 80 percent by 2050 over 2008 levels. Climate change continues to impact the health and well-being of Ramsey County residents, with severity in people of color and socioeconomically disadvantaged communities. Ramsey County is committed to leading in the mitigation of climate change. These anticipated reductions in energy consumption are steps toward mitigating climate change and the disparate impacts it has.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The project can begin at any time, but the ideal time would be switching the HVAC equipment during non-peak heating/cooling times and as soon as funding is available for construction spring 2027. If the project is not completed we do not have the opportunity to recover heat and reduce energy costs. The energy use will remain at current rates as we are not able to recover heat that has already been created.

FUNDING SOURCES

	Total	al ESTIMATED FUNDING					
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 1,650,000	150,000	1,500,000	-	-	-	-
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-						
Federal Funds	\$-	-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Total Project Funding	\$ 1,650,000	\$ 150,000	\$ 1,500,000	\$-9	\$-\$	-	\$ -

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	<u>When</u> 2024-2025 CIP
Has this project been requested previously?	<u>X</u>		
Was it funded?		<u>×</u>	
If project was funded, are carryover funds available?			
Year(s) and amounts budgeted and expended			
Provide information about previous requests and funding. If previous	sly funded, ind	lude the numbe	r of times funding has been requested, year(s) and

amounts budgeted, awarded, expended and remaining.

We had previously requested funding for this project but were not awarded any funds.

COST ESTIMATE

COST	Total	2026	2027	2028	2029	2030 2031
Land	\$-	\$-	\$-\$	\$-\$	- \$	- \$ -
Architect & Engineering	\$-	-	-	-	-	
Construction	\$-	-	-	-	-	
Furniture, Fixtures & Equipment	\$-	-	-	-	-	
Telephone & Data	\$-	-	-	-	-	
Moving	\$-	-	-	-	-	
Sitework	\$-	-	-	-	-	
Contingency	\$-	-	-	-	-	
Escalation	\$-	-	-	-	-	
Other (Describe): HVAC Equipment	\$ 1,650,000	150,000	1,500,000	-	-	
	\$ 1,650,000	\$ 150,000	\$ 1,500,000 \$	\$-\$	- \$	- \$ -

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Preliminary design and cost was determined in 2022, however the scope has been modified and updated to reflect the recent changes in the building system and also a different approach to the project.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Implementing this project will redu	ce energy costs from current rates, estimates will be prepared as part of the final design.
Estimated Useful Life:	25 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Unknown

Project Title:	Parking Lot Restorat	tion- Law Enforceme	ent Center		
Department Name:	Property Manageme	ent	Service Team: E	CGI Servic	e Team
Requestor:	Gregory Johnson		Dept Director Ap	proval:	Jean Krueger
Project spans departmen	ts/service teams:	S&J	Departments/Tea	ams:	
Controller Approval:	Tom Och		DCM Approval:		Kari Collins
Project Category			Property Mgmt.	Approval:	Jean Krueger
*Maintenance Request	-		Service Team Rar	nking	
*New Project/Major Re	novation Request		Priority		of Service Team Requests
*Other (County/Federa	/State/Other Funds)		Priority	5	of18 Department Requests
*Building Improvement	s-Property Mgmt	X	Not Ranked		

*Building Improvements/Repairs

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The parking lot is original and is showing more serious signs of deterioration this year. There have been an increasing number potholes, and considerable cracking and alligatoring. Lot surfaces in this state can significantly deteriorate with every winter season, with freeze/thaw cycles compounding existing issues.

The project consists of milling/grinding down the top 1-2" of the current 4-5" surface, and then paving over the substrate with a fresh layer of new asphalt. The condition of the current asphalt lot is such that if we can attack the problem in the next 12-18 months we may be able to avoid a complete excavation of the lot and installing a totally new paving surface, which would be estimated at twice the cost of this restoration. Completing this project in a timely manner can help elimate the risk of employee and public injuries from slip and falls that will become more likely as the condition of the lot surface deteriorates. The project aligns with our strategic priorities by ensuring the property is fully and safely accessable to all residents.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Project approval in 2025 is requested to effectively plan the project to be completde in spring/summer of 2026. Asphalt projects have a short seasonal calendar to complete when temperatures are ideal between May and September. Due to the short installation window, Paving firms schedules get filled up quickly. The Property Management team at LEC has done spot repairs as much as possible, but these are only temporary measures.

FUNDING SOURCES

	Total		ESTIMATED FUNDING					_
FUNDING SOURCE:	All Years		2026	2027	2028	2029	2030	2031
County Funds	\$ 350,00	0	350,000	-	-	-	-	-
County Building Improvements/PMGT	\$	-						
County Building Improvements/Repairs	\$	-						
Federal Funds	\$	-	-	-	-	-	-	-
State Funds	\$	-	-	-	-	-	-	-
Other (Specify):	\$	-	-	-	-	-	-	-
Other (Specify):	\$	-	-	-	-	-	-	-
Total Project Funding	\$ 350,00	0 \$	350,000 \$	- :	\$-	\$-	\$-	\$-

<u>·····································</u>	tle: Parking Lot Restoration- Law Enforcement Center			
PREVIOUS PROJECT FUNDING:	YES	<u>No</u>	<u>When</u>	
Has this project been requested previously?		<u>×</u>		
Was it funded?				
If project was funded, are carryover funds available?				
Year(s) and amounts budgeted and expended		_		
Prrovide information about previous requests and fun	ding. If previously funded, in	clude the num	per of times funding has been	requested, year(s)

amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

COST	Total	2026	2027		2028		2029		2030	2	2031
Land	\$ -	\$ - \$	5	- \$		- \$		- \$		- \$	-
Architect & Engineering	\$ -	-		-		-		-		-	-
Construction	\$ 320,000	320,000		-		-		-		-	-
Furniture, Fixtures & Equipment	\$ -	-		-		-		-		-	-
Telephone & Data	\$ -	-		-		-		-		-	-
Moving	\$ -	-		-		-		-		-	-
Sitework	\$ -			-		-		-		-	-
Contingency	\$ 30,000	30,000		-		-		-		-	-
Escalation	\$ -	-		-		-		-		-	-
Other (Describe)	\$ -	-		-		-		-		-	-
	\$ 350,000	\$ 350,000 \$	\$	- \$		- \$		- \$		- \$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost projection is based on industry standard cost per square foot estimating benchmark for asphalt milling and overlay. We also have a proposal that is a few years old that supports this estimate.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

There will be a small decrease in lot maintenance as no crackfilling or pothole repairs will be needed for approx 7-10 years. The amount of this reduction is \$5k per year on average.

Estimated Useful Life:

15 Years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	LOR Bathroom Rep	placements for all 8 H	ouses on Campus		
Department Name:	Social Services		Service Team:	ellness Service Team	
Requestor:	William Berger		Dept Director Ap	Dept Director Approval:	
Project spans departmen	ts/service teams:		Departments/Te	ams:	Social Services
Controller Approval:	Francis Odhiambo		DCM Approval:		Alex Kotze
Project Category			Property Mgmt.	Approval:	
*Maintenance Request		Х	Service Team Ra	nking	
*New Project/Major Re	novation Request		Priority	4	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority	2	of Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked		_
*Building Improvement	s/Repairs				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Lake Owasso Residence ("LOR") Facilities Management has identified the Bathroom replacement Project to include the repair, improvement, or modernize the current 8 houses on campus. The replacement would also remove health and safety hazards that currently exist, as original to development of the facility in 2001. The resident bathrooms are twenty-five (25) years old and beyond their useful life. The mechanical reliability of the water fixtures have begun to fail which increases the frequency of emergency repairs and unplanned costs associated with parts and labor. Twenty-year-old heavily used bathrooms are not designed to perform at high-efficiency levels possible with equipment available today. When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

LOR operates as a supervised living facility for adults with dual diagnosis of moderate to severe developmental and physical disabilities. The facility is home, on a 24/7/365 basis, to as many as 64 adults. The residences at Lake Owasso are hard on the fixtures and tubs. The intial installation was not designed to handle the amount of use nor the strain that the residence infilict upon them. Not funding this project would leave an especially vulnerable population to a compromised quality of living conditions. If existing conditions are left uncorrected LOR will continue to experience increased costs for repairs and labor.

FUNDING SOURCES

	Total		ESTI	MATED FUNDIN	IG		_
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 900,000	450,000	450,000	-	-	-	-
County Building Improvements/PMGT	\$ -						
County Building Improvements/Repairs	\$ -						
Federal Funds	\$ -	-	-	-	-	-	-
State Funds	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 900,000	\$ 450,000	\$ 450,000	\$-	\$-\$. -	\$-

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	<u>When</u>
Has this project been requested previously?		<u>X</u>	
Was it funded?			
If project was funded, are carryover funds available?			
Year(s) and amounts budgeted and expended Prrovide information about previous requests and funding. If previously fu amounts budgeted, awarded, expended and remaining.	nded, include th	e number of time	s funding has been requested, year(s) and

N/A, there have been no past funding requests for this project.

COST ESTIMATE

COST	-	Fotal	2026	2027	2028		2029		2030		2031	Ĺ
Land	\$	-	\$ -	\$ - 9	\$	- \$	5	- \$	5	- :	\$	-
Architect & Engineering	\$	-	-	-		-		-		-		-
Construction	\$	-	-	-		-		-		-		-
Furniture, Fixtures & Equipment	\$	900,000	450,000	450,000		-		-		-		-
Telephone & Data	\$	-	-	-		-		-		-		-
Moving	\$	-	-	-		-		-		-		-
Sitework	\$	-	-	-		-		-		-		-
Contingency	\$	-	-	-		-		-		-		-
Escalation	\$	-	-	-		-		-		-		-
Other (Project Mgmt.)	\$	-	-	-		-		-		-		-
	\$	900,000	\$ 450,000	\$ 450,000	\$	- \$	5	- \$	5	- :	\$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

LOR could partner with Property Management and its Project Mgmt. team based on recent projects and knowledge of building systems and finishes to come up with a cost effective solution.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

How this project will impact the operating budget is unknown, however, the creation of modern, safe and welcoming spaces is an important aspect of ensuring that Ramsey County is an organization that remains focused on providing a safe living environment to the diverse community that the county serves. Replacing a dated bathroom can significantly impact resident experience by enhancing functionality, boosting safety features, and potentially lowering utility bills through energy-efficient upgrades; essentially making the space more appealing and comfortable for occupants while also potentially increasing LORs standing in the community. Safety Improvements will be addressed by removing potential hazards like slippery floors by installing non-slip surfaces, adding grab bars, and considering walk-in tubs can enhance bathroom safety.

Estimated Useful Life:

20 years

N/A

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	LOR Card Readers	s for the Campus buildings				
Department Name:	Social Services		Service Team: H	lealth & W	ellness Se	rvice Team
Requestor:	William Berger		Dept Director Approval:		Sophia	Thompson
Project spans departmen	ts/service teams:		Departments/Tea	ims:	Social	Services
Controller Approval:	Francis Odhiambo	0	DCM Approval:		Alex Ko	otze
Project Category			Property Mgmt.	Approval:		
*Maintenance Request		X	Service Team Rar	iking		
*New Project/Major Re	novation Request		Priority	3	of4	Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority	1	of _2	Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked			
*Building Improvement	s/Repairs					

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Lake Owasso Residence (LOR) Facilities Management has identified the need to improve access control systems, which is why proximity/card readers is increasing becoming the most cost effective way to accomplish this. Many buildings within our County operations have already opted to use proximity access control systems to facilitate authorized personnel gaining access to their properties. This system is flexible and can be programmed to fit each business uniquely. This alternative would replace the existing entry system of using keys which is beyond its useful lifecycle, obsolete, and unreliable. The full extent of the racial equity impact is unknown at this time. LOR could partner with Property Management and its Project Mgmt. team to leverage its previous experience working with 3rd party vendors to come up with a cost effective solution to using this technology on the LOR campus.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The existing access systems to the houses and administration building are original to the development of the facility in 2001. Traditional keys are beyond their useful life and staff often lose them & require replacements. A reliable access system is required for the responsible and professional management of any facility as it is critical to preservation of the facility and life-safety of everyone who enters these facilities. Ramsey County could be leaving itself open to the potential for litigation should there be a safety violation to either staff or residents.

FUNDING SOURCES

	Total		ESTIM	ATED FUNDING	G		
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 112,000	112,000	-	-	-	-	-
County Building Improvements/PMGT	\$ -						
County Building Improvements/Repairs	\$ -						
Federal Funds	\$ -	-	-	-	-	-	-
State Funds	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 112,000	\$ 112,000	\$-\$; - \$	- \$	-	\$-

PREVIOUS PROJECT FUNDING:	YES	<u>No</u>	When
Has this project been requested previously?		<u>X</u>	
Was it funded?			
If project was funded, are carryover funds available?			
Year(s) and amounts budgeted and expended			
Prrovide information about previous requests and funding. If pr amounts budgeted, awarded, expended and remaining.	eviously funded, includ	le the number o	of times funding has been requested, year(s) and

N/A, no previous request has been made for this project.

COST ESTIMATE

COST	Total	2026	2027	2028 202	29 2030	2031
Land	\$-	\$-\$	5 - \$	- \$	- \$	- \$ -
Architect & Engineering	\$-	-	-	-	-	
Construction	\$-	-	-	-	-	
Furniture, Fixtures & Equipment	\$ 112,000	112,000	-	-	-	
Telephone & Data	\$-	-	-	-	-	
Moving	\$-	-	-	-	-	
Sitework	\$-	-	-	-	-	
Contingency	\$-	-	-	-	-	
Escalation	\$-	-	-	-	-	
Other (Project Mgmt.)	\$-	-	-	-	-	
	\$ 112,000	\$ 112,000 \$; - \$	- \$	- \$	-\$-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

LOR would request the assistance of Property Management regarding the design and installation of card readers at its campus, the goal would be to issue an RFP and an award issued shortly thereafter.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Improved access control with card readers can lead to reduced security risks, potentially saving money on insurance premiums and mitigating potential losses. Operational efficiency with streamlined access management can improve staff productivity and optimize facility utilization. When we look at costs, reduced maintenance needs also come with newer systems that are designed for greater reliability and require less frequent maintenance, further lowering ongoing costs. Not to mention, the facility conditions and resident experience directly inform LOR's reputation within the community which in turn contributes to occupancy rates and revenues.

Estimated Useful Life:

10 years

N/A

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	Cooler/Freezer	poler/Freezer Condenser and Evaporator Replacement								
Department Name:	Department Name: Medical Examine		Service Team: Safety and Justice							
Requestor:	Tiffany Jonland	Property	Dept Director Approval:		elly Mills					
Project spans departmen	ts/service teams:	Manageme	Departments/Teams:		ce / EGCI					
Controller Approval: Holly Pratt			DCM Approval:	Gloria Reyes						
Project Category			Property Mgmt. Approval:							
*Maintenance Request		<u>x</u>	Service Team Ranking							
*New Project/Major Re	novation Request		Priority	of	Service Team Requests					
*Other (County/Federa	l/State/Other Funds)		Priority	of	Department Requests					
*Building Improvement	s-Property Mgmt		Not Ranked							
*Building Improvement	s/Repairs									

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The cooler/freezers condensers and evaporators were installed in 2017. The backup cooler/freezer condensers and evaporators are at end of life (28 years). Both sets of units are are failing. They required over \$11,000 in repairs for 2024 and the costs and breakdowns are continuing. The full failure of the units will cause the Medical Examiner's Office to cease to provide critical services to the residents of Ramsey County. The project includes both the Medical Examiner's Management. The expected life of the units is 10-15 years.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The work needs to begin in 2026. The failure of the units would cause the critical services of the Medical Examiner to cease. The inability to cool/freeze decedents is unacceptable. The units that are 28 years old are beyond their life expectancy. The expected life of the units is 10-15 years. We are running the back up units regularly due to the constant failure of the units installed in 2017.

FUNDING SOURCES

	Total		ESTIMA	TED FUNDING	ì		
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 150,000	150,000	-	-	-	-	-
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-						
Federal Funds	\$-	-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 150,000	\$ 150,000 \$	- \$	- \$	- \$	-	\$ -

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	When
Has this project been requested previously?		<u>x</u>	
Was it funded?		<u>x</u>	
If project was funded, are carryover funds available?		<u>x</u>	
Year(s) and amounts budgeted and expended			

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

COST	Total	2026	2027 2	028 20	29 20	030 20	31
Land	\$-	\$-\$	- \$	- \$	- \$	- \$	-
Architect & Engineering	\$-	-	-	-	-	-	-
Construction	\$-	-	-	-	-	-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$ 125,000	125,000	-	-	-	-	-
Contingency	\$ 25,000	25,000	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$ -	-	-	-	-	-	-
	\$ 150,000	\$ 150,000 \$	- \$	- \$	- \$	- \$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Crosstown Mechanical provided the estimate 1/2025. The are a liscensed refridgeration installer and repair company. Technicians are specialty trained for commercial refridgeration. Crosstown Mechanical has a contract with Ramsey County.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Investing in this project now will save the county money in repairs as well as staff time. In 2024 the Medical Examiner's Office had to reallocate over \$11,000 in repair costs and property management has spent extra time troubleshooting the issues. Through all this work, the condensers are still failing regularly and we anticipate additional money will be spent continuing the costly repairs. The freezer and cooler are a critical piece of equipment to the functionality of the Medical Examiner's Office.

Estimated Useful Life:

15 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	Courthouse Inno	vative Security Upgrades						
Department Name:	Office of Safety a	nd Justice	Service Team:	Service Team: Safety and Justice Servcie Team				
Requestor:	Holly Pratt		Dept Director Ap	oproval:	Gloria Reyes			
Project spans departments,		SJST - EGCI	Departments/Te	ams:	District Courts, prop mgmt, RCSO			
Controller Approval: Holly Pratt			DCM Approval:		Gloria Reyes			
Project Category			Property Mgmt.	Approval:	Jean Krueger			
*Maintenance Request		<u>x</u>	<u>Service Team Ra</u>	nking				
*New Project/Major Renc	ovation Request		Priority	2	of _5 Service Team Requests			
*Other (County/Federal/S	tate/Other Funds)		Priority	1	of _1 Department Requests			
*Building Improvements-I	Property Mgmt		Not Ranked		_			
*Building Improvements/	Repairs	x						

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The project aims to evaluate, redesign, and enhance security at the Saint Paul Ramsey County Courthouse with a focus on innovation, energy efficiency, and technology. Through collaboration with the Ramsey County Sheriff's Office, Property Management, District Courts, State District Courts, and the Office of Safety and Justice (OSJ), it has become clear that there are opportunities to improve safety and security for the courthouse, its residents, employees, and judicial staff.

Given the courthouse's historic status, consulting with a design engineer will be necessary. Currently, the focus is on projects that enhance access, security, and technology upgrades, all while prioritizing sustainability and energy efficiency. The estimated total cost for these initiatives is \$910,000, which includes design fees. Due to the sensitive nature of the project, further details are not to be shared externally.

Courthouse Innovative Security Upgrades

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This project is being requested to start in 2026 and would conclude in 2026. There is concern for safety and any continuation of delay you would put the county at possible risk. The environment that is being observed around public displays of violence has escalated this request and the additional security would allow the Skyway to have parity with the front doors.

FUNDING SOURCES

	Total	ESTIMATED FUNDING						
FUNDING SOURCE:	All Years		2026	2027	2028	2029	2030	2031
County Funds	\$ 910,000		910,000	-	-			
County Building Improvements/PMGT	\$ -		-	-				
County Building Improvements/Repairs	\$ -		-					
Federal Funds	\$ -		-	-	-			
State Funds	\$ -		-	-	-			
Other (Specify):	\$ -		-	-	-			
Other (Specify):	\$ -		-	-	-			
Total Project Funding	\$ 910,000	\$	910,000 \$	-	\$-	\$	- \$	-\$-

Courthouse Innovative Security Upgrades

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	When
Has this project been requested previously?		<u>×</u>	
Was it funded?			
If project was funded, are carryover funds available?			
Year(s) and amounts budgeted and expended			
Prrovide information about previous requests and funding. If previously fu	unded, include t	he number of tim	es funding has been requested, year(s) and

amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

COST	Total		2026	2027		2028		2029		2030		2031	L
Land	\$ -	ç	5 -	\$	- \$		- \$		- \$		- \$	5	-
Architect & Engineering	\$ -		-		-		-		-		-		-
Construction	\$ -		-		-		-		-		-		-
Furniture, Fixtures & Equipment	\$ -		-		-		-		-		-		-
Telephone & Data	\$ -		-		-		-		-		-		-
Moving	\$ -		-		-		-		-		-		-
Sitework	\$ 819,000		819,000		-		-		-		-		-
Contingency	\$ 73,780		73,780		-		-		-		-		-
Escalation	\$ -		-		-		-		-		-		-
Other (Describe)	\$ 17,220		17,220		-		-		-		-		-
	\$ 910,000	ç	910,000	\$	- \$		- \$		- \$		- \$	5	-

Project Title: Courthouse Innovative Security Upgrades

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Property mangament has a design and engineering quote and District Courts have a few technoligy base quotes.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

this	is	а	cost	to	mitigate	risk	and	security
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Estimated Useful Life:

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	HVAC for Data Cl	osets for District Courts i	n Courthouse	
Department Name:	tment Name: Office of Safety an		Service Team: Safety and	Justice Servcie Team
Requestor:	Holly Pratt		Dept Director Approval:	(DCM)
Project spans departments Controller Approval:	oject spans departments/service teams: htroller Approval:		Departments/Teams: DCM Approval:	District Courts dept, state district courts, prop mgmt will review when rank
Project Category			Property Mgmt. Approval:	Jean Krueger
*Maintenance Request			Service Team Ranking	
*New Project/Major Ren	ovation Request	x	Priority	of Service Team Requests
*Other (County/Federal/	State/Other Funds)		Priority	of Department Requests
*Building Improvements-	Property Mgmt		Not Ranked	
*Building Improvements/	'Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The state district courts and RC district courts are collaborating with property management to install HVAC systems in the data closets to prevent overheating of critical technology. The current conditions are causing damage to equipment, and additional HVAC capacity is necessary to resolve the issue.

A Memorandum of Understanding (MOU) is currently being circulated to formalize the contributions of both the courts and the county for this project. The project will be carried out in phases, but hopefully within 1 year, with joint efforts from the state district courts, Ramsey County's District Courts, and property management. This will involve coordination between two service teams as well as an external partner mandated by the state.

The goal is to ensure that the data closets are properly cooled to maintain the integrity and functionality of the technology housed within them.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The HVAC project for data closets in the state district courts is expected to begin in 2026 and conclude by 2027, with an estimated total cost of \$1.2 million. The project is critical due to the ongoing issue of equipment overheating, which has been damaging technology over several years.

Discussions are underway to determine if the state will contribute funding to the project, as the need for HVAC improvement is primarily driven by the state's technology requirements in the courthouse. However, this will depend on the availability of state funding.

The cost estimate, created by property management, is recommended for the 2026 fiscal year. Should the project fail to move forward as planned, the relationship between Ramsey County and the state could be strained further. Additionally, continuing to delay the project will result in escalating costs for replacing damaged equipment that is failing due to excessive heat exposure.

The need for a major HVAC improvement has been a longstanding issue, with efforts from property management and SJST to find alternative solutions. Unfortunately, these efforts have proven insufficient, and a substantial HVAC upgrade is now considered necessary to resolve the issue.

FUNDING SOURCES

	Total		ESTIMATED FUNDING						
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031		
County Funds	\$ 1,200,000	1,200,000	-	-	-	-	-		
County Building Improvements/PMGT	\$-	-	-						
County Building Improvements/Repairs	\$-	-							
Federal Funds	\$-	-	-	-	-	-	-		
State Funds	\$-	-	-	-	-	-	-		
Other (Specify):	\$-	-	-	-	-	-	-		
Other (Specify):	\$-	-	-	-	-	-	-		
Total Project Funding	\$ 1,200,000	\$ 1,200, 00 \$	- \$		\$-:	\$-	\$-		

Project Title:	HVAC for Data Closets for District	t Courts in Courthou	ISE		
PREVIOUS PROJECT F	UNDING:	<u>YES</u>	No	<u>When</u>	
Has this project been	requested previously?		<u>x</u>		
Was it funded?					
If project was funded,	, are carryover funds available?				
Year(s) and amounts l	budgeted and expended				
Prrovide information	about previous requests and funding. If p	reviously funded, in	clude the numb	er of times funding has be	en requested, year(s) and

amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

COST	Total	2026	2027	2028 20	29 2	.030 203	1
Land	\$-	\$-\$	- \$	- \$	- \$	- \$	-
Architect & Engineering	\$ 80,000	80,000	-	-	-	-	-
Construction	\$ 1,110,000	1,110,000	-	-	-	-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$ 10,000	10,000	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$ -	-	-	-	-	-	-
	\$ 1,200,000	\$ 1,200,000 \$	- \$	- \$	- \$	- \$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Property management has developed the quote for the HVAC work, along with an estimate for the historical building architect required to oversee the necessary work in the historic building

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

it is a state mandate to maintain the location for district courts court rooms, this will allow us to be able to maintin compliance and parthersips with the state. The HVAC system will be designed with energy efficiency in mind, potentially reducing long-term energy costs compared to ad-hoc cooling solutions. Over time, these savings could result in a net reduction in energy costs, especially if the system uses advanced, energy-efficient technologies like variable-speed motors, smart thermostats, or integrated energy management systems.

The new HVAC system will likely incorporate more advanced technologies, such as high-efficiency air conditioners and integrated temperature management, which could lower the energy required to maintain the appropriate conditions for the technology in the data closets. This reduction in energy use would provide significant cost savings over time.

Estimated Useful Life:

15 yrs

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Project Title:	Property Manage	ment BI - Public Works		
Department Name:	Property Manage	ment	Service Team: EGCI	
Requestor:	Jean Krueger		Dept Director Approval:	Jean Krueger
Project spans departmen	ts/service teams:		Departments/Teams:	
Controller Approval:			DCM Approval:	
Project Category			Property Mgmt. Approval	Jean Krueger
*Maintenance Request			Service Team Ranking	
*New Project/Major Re	novation Request		Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority	of Department Requests
*Building Improvement	s-Property Mgmt	x	Not Ranked	
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Capital repairs and or replacements related to maintenance of existing buildings, systems and equipment are funded through rental revenue from the operating budget, currently funded at a rate of \$2.00 per square foot, and fund balance by allocating funds into a capital replacment account. Projects funded from this account extend the useful life of buildings and equipment, replace equipement prior to failure, and improve the performance of exising buildings and systems including life/safety systems. This Building Improvements PM Fund covers the Public Works and Patrol Station as a separate Building Improvement fund. A six year capital plan has been developed for the buildings in this fund. These projects are in support of the strategic priority Residents First: effective, efficient and accessible operations as they improve the resident experience when receiving services in our buildings and extend the life of the building and systems.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Building Improvement projects occur each year as proactive measures. Delays in completing projects will lead to increased deferred maintenance, the potential to shorten asset life or increase operating costs, and the risk of unplanned outages which could potentially cause interruptions to service delivery to residents. Demands for building improvement funds greatly exceed the annual rental revenue and projects are deferred based on the highest priority needs and the funds available. Many projects are completed within the calendar year whereas some may extend over several years based on seasonal considerations or the need to accumulate funds over several years.

FUNDING SOURCES

	Total	ESTIMATED FUNDING							
FUNDING SOURCE:	All Years		2026	2027	2028	2029	2030	2031	
County Funds	\$ -		-	-	-	-	-	-	
County Building Improvements/PMGT	\$ 3,046,704		507,784	507,784	507,784	507,784	507,784	507,784	
County Building Improvements/Repairs	\$ -								
Federal Funds	\$ -		-	-	-	-	-	-	
State Funds	\$ -		-	-	-	-	-	-	
Other (Specify):	\$ -		-	-	-	-	-	-	
Other (Specify):	\$ -		-	-	-	-	-	-	
Total Project Funding	\$ 3,046,704	\$	507,784	\$ 507,784	\$ 507,784	\$ 507,784	\$ 507,784	\$ 507,784	

Project Title: Property Management BI - Public Works					
PREVIOUS PROJECT FUNDING:		<u>YES</u>	No	<u>When</u>	
Has this project been requested previously?		×			
Was it funded?		<u>×</u>			
If project was funded, are carryover funds available?					
Year(s) and amounts budget Prrovide information about p amounts budgeted, awarded	previous requests and funding. If previ	iously funded, inclu	ude the number	of times funding has been reque	sted, year(s) and

Building improvements are funded annually through the rental revenue.

COST ESTIMATE

COST	Total	2026	2027	2028	2029	2030 2031	
Land	\$ -	\$-\$	- \$	- \$	- \$	- \$ -	-
Architect & Engineering	\$-	-	-	-	-		-
Construction	\$-	-	-	-	-		-
Furniture, Fixtures & Equipment	\$-	-	-	-	-		-
Telephone & Data	\$-	-	-	-	-		-
Moving	\$-	-	-	-	-		-
Sitework	\$-	-	-	-	-		-
Contingency	\$-	-	-	-	-		-
Escalation	\$-	-	-	-	-		-
Other (Describe): Building Improvements	\$ 17,940,000	1,910,000	1,415,000	8,180,000	97,000	1,948,000 4,390,00	0
	\$ 17,940,000	\$ 1,910,000 \$	1,415,000 \$	8,180,000 \$	97,000 \$	1,948,000 \$ 4,390,000)
Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Property Management staff in consultation with architects, engineers and general contractors have prepared the cost estimates. Estimates have been escalated to the budget year noted.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Completion of these building improvement projects will help avoid operating cost increases associated with equipment failures and unplanned downtime. The planned replacement of end of life assets in accordance with the proposed six year plan allows for stability in rental rates and rental revenue.

Estimated Useful Life:

Varies depending on the project.

Estimated Payback Period: Varies depending on the project.

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _ and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website.

BUILDING NAME	PROJECT DESCRIPTION	DEFERRED	2026	2027	2028	2029	2030	2031	TOTAL
	New combined ECC/PW								
Public Works	generator		1,200,000						1,200,000
	Replace garage unit heaters.								
Public Works	2024		100,000						100,000
	Review and make								
	recommendations for Rip Rap								
Public Works	basin. (GBB)			15,000					15,000
Public Works	LED lighting retrofit			200,000					200,000
	Replace west entry retaining wall								
Public Works	and redo site sidewalks		530,000						530,000
	Life Safety & Security (New fire								
Public Works	panel & devices)				180,000				180,000
	Conference rm furniture								
	replacement. Marsden, 576 rm 29								
Public Works	chairs,2 tables. 2022					22,000			22,000
	Replace exterior doors and								
Public Works	hardware. 2019					75,000			75,000
Public Works	Parking lot replacement - (FCA)						200,000	4,000,000	4,200,000
	Replace loading dock leveler								
Public Works	equipment. 2023						15,000		15,000
	Replace/update building sign								
Public Works	monument. 2023			150,000					150,000
Public Works	Replace RTUs - 1 and 2						280,000	280,000	560,000
	Replace unit and infrared heaters								
Public Works	throughout campus. 2021						120,000		120,000
Dublic Marsha	Dealers flagging against star 2021						110.000	110.000	220.000
Public Works	Replace flooring, carpet etc. 2021						110,000	110,000	220,000
Dublic Marsha	Replace card readers all entries as						40.000		40.000
Public Works	needed. 2024						40,000		40,000
Public Works	Replace exhaust fans. 2024						24,000		24,000
Dublic Morks	Replace garage doors and						200.000		200.000
Public Works	openers -phase c. 2024						200,000		200,000
	Replace millwork/countertops								
Public Works	throughout campus. 2024						42,000		42,000
	throughout campus. 2024						42,000		42,000

	TOTAL PUBLIC WORKS	0	1,910,000	1,415,000	8,180,000	97,000	1,948,000	4,390,000	17,940,000
Public Works	[Insert rows above here and copy this row]								_
Public Works	Solar PV-INBYLT			800,000					800,000
Public Works	Destratification-INBYLT		80,000						80,000
Public Works	Irrigation system						60,000		60,000
Public Works	Replace roof/skylights and extend membrane life			250,000	8,000,000				8,250,000
Public Works	Replace VAV boxes, reheat coils and controls. 2025						45,000		45,000
Public Works	Ceiling tile replacement. 2025						32,000		32,000
Public Works	Curb and gutter repair. 2025						15,000		15,000
Public Works	Replace Five MUA units. 2024						600,000		600,000
Public Works	Replace overhead doors and openers-Phase c 2024						100,000		100,000
Public Works	Paint, replace louvers, screening throughout campus. 2024						65,000		65,000

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Property Managem	ent BI - Libraries			
Department Name:	Property Managem	ient	Service Team: EGCI		
Requestor:	Jean Krueger		Dept Director Approval:	Jear	n Krueger
Project spans departmen	ts/service teams:		Departments/Teams:		
Controller Approval:			DCM Approval:		
Project Category			Property Mgmt. Approva	ıl: Jear	n Krueger
*Maintenance Request			Service Team Ranking		
*New Project/Major Re	novation Request		Priority	of	Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority	of	Department Requests
*Building Improvement	s-Property Mgmt	x	Not Ranked		
*Building Improvement	s/Repairs				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Capital repairs and or replacements related to maintenance of existing buildings, systems and equipment are funded through rental revenue from the operating budget, currently funded at a rate of \$2.00 per square foot, and fund balance by allocating funds into a capital replacment account. Projects funded from this account extend the useful life of buildings and equipment, replace equipement prior to failure, and improve the performance of exising buildings and systems including life/safety systems. This Building Improvements PM Fund covers the Libraries as a separate Building Improvement fund. A six year capital plan has been developed for the buildings in this fund. These projects are in support of the strategic priority Residents First: effective, efficient and accessible operations as they improve the resident experience when receiving services in our buildings and extend the life of the building and systems.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Building Improvement projects occur each year as proactive measures. Delays in completing projects will lead to increased deferred maintenance, the potential to shorten asset life or increase operating costs, and the risk of unplanned outages which could potentially cause interruptions to service delivery to residents. Demands for building improvement funds greatly exceed the annual rental revenue and projects are deferred based on the highest priority needs and the funds available. Many projects are completed within the calendar year whereas some may extend over several years based on seasonal considerations or the need to accumulate funds over several years.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING									
FUNDING SOURCE:	All Years		2026		2027		2028		2029	2030	2031
County Funds	\$ -		-		-		-		-	-	-
County Building Improvements/PMGT	\$ 1,977,972		329,662		329,662		329,662		329,662	329,662	329,662
County Building Improvements/Repairs	\$ -										
Federal Funds	\$ -		-		-		-		-	-	-
State Funds	\$ -		-		-		-		-	-	-
Other (Specify):	\$ -		-		-		-		-	-	-
Other (Specify):	\$ -		-		-		-		-	-	-
Total Project Funding	\$ 1,977,972	\$	329,662	\$	329,662	\$	329,662	\$	329,662	\$ 329,662	\$ 329,662

Project Title:	Property Management BI - Li	braries			_
PREVIOUS PROJECT FUNDIN	G:	<u>YES</u>	<u>No</u>	<u>When</u>	
Has this project been reques	ted previously?	<u>x</u>			
Was it funded?		<u>x</u>			
If project was funded, are ca	rryover funds available?				
Year(s) and amounts budgete Prrovide information about p amounts budgeted, awarded	previous requests and funding.	If previously funded, inclue	le the numbe	r of times funding has been requested, yea	ar(s) and

Building improvements are funded annually through the rental revenue.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total		2026	2027	2028	2029	2030	2031
Land	\$	-	\$-	\$ -	\$-	\$ -	\$-	\$ -
Architect & Engineering	\$	-	-	-	-	-	-	-
Construction	\$	-	-	-	-	-	-	-
Furniture, Fixtures & Equipment	\$	-	-	-	-	-	-	-
Telephone & Data	\$	-	-	-	-	-	-	-
Moving	\$	-	-	-	-	-	-	-
Sitework	\$	-	-	-	-	-	-	-
Contingency	\$	-	-	-	-	-	-	-
Escalation	\$	-	-	-	-	-	-	-
Other (Describe): Building Improvements	\$ 10,481,6	62	1,915,662	770,000	1,055,000	544,000	3,853,000	2,344,000
	\$ 10,481,6	62	\$ 1,915,662	\$ 770,000	\$ 1,055,000	\$ 544,000	\$ 3,853,000	\$ 2,344,000

Property Management BI - Libraries

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Property Management staff in consultation with architects, engineers and general contractors have prepared the cost estimates. Estimates have been escalated to the budget year noted.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Completion of these building improvement projects will help avoid operating cost increases associated with equipment failures and unplanned downtime. The planned replacement of end of life assets in accordance with the proposed six year plan allows for stability in rental rates and rental revenue.

Estimated Useful Life:

Varies depending on the project.

Estimated Payback Period: Varies depending on the project.

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _ and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

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BUILDING NAME	PROJECT DESCRIPTION	DEFERRED	2026	2027	2028	2029	2030	2031	TOTAL
	Plumbing Integrity Tests Waste &								
MP, MV, RV, WB	Domestic			20,000					20,000
Library All	CCure Expansion & DMP Integration		75,000						75,000
		1 1	, 5,000						, 3,000
	Replace/Retrofit Main Doors, Hardware,								
	Handicap Operators Renovate Storfront								
Maplewood	Entry Point (Doors-Glass-Awning)		210,000						210,000
Manlawaad	Replace Damaged Exterior Custom Paneling				60,000				c0 000
Maplewood	Replace Electric Water Heaters - 9 (FCA				60,000				60,000
Maplewood	Project)				45,000				45,000
Maplewood					45,000				45,000
	Study & Construction to Combine RTU's								
Maplewood	1, 2, and 3 & AHU1 with RTU 4				175,000				175,000
	Replace RTUs 1,2,3,4 (FCA Project								
Maplewood	Pending 2027 Overall Mechanical Study)			100,000	130,000				230,000
	Replace Condensing Boilers (FCA								
Maplewood	Project)				140,000				140,000
	Replace Air Cooled Condensing Unit								
	(FCA Project Pending 2027 Mechanical								
Maplewood	Study				15,000				15,000
					10,000				10,000
Maplewood	Remove café area kitchen; add heating			200,000					200,000
Mounds View	Add 2nd Small Boiler for Redundancy	50,000		100.000					50,000
Mounds View	LED lighting			100,000					100,000
Mounds View	Install Safe Access to Roof				20,000				20,000
					20,000				20,000
Mounds View	Replace CUHs -3 (FCA Project)				30,000				30,000
Mounds View	Boplaco Evfs 4 (ECA Broject)				20.000				20.000
Mounds View	Replace Exfs - 4 (FCA Project) Casework lower & upper cabinets &	┨────┤			30,000				30,000
Mounds View	counters (FCA Project)						31,000		31,000
	Light control panel and controls and						51,000		51,000
New Brighton	fixtures (FCA Project)						50,000		50,000
New Brighton	In-floor heating pump (FCA Project)							11,000	11,000

	Plumbing fixtures (toilet, sink,		I	[I	
New Brighton	kitchenette) (FCA Project)						8,000	8,000
- 0	Replace Elevator Controllers and						-,	-,
Roseville	Components - 2 (FCA Project)			350,000				350,000
Roseville	Replace Boilers 1 & 2 (FCA Project)			,	120,000			120,000
Roseville	Replace Exfs - 8 (FCA Project)				55,000			55,000
Roseville	Replace CUHs - 8 (FCA Project)				80,000			80,000
Roseville	Replace RTU 1 (FCA Project)				150,000			150,000
Roseville	Replace WHs - 6 (FCA Project)				75,000			75,000
								· · · ·
	Lighting and lighting control systems							
Roseville	(FCA Project)-INBYLT; attrium first	486,000						486,000
		,						,
Roseville	AHU 1 & 2 replacement (FCA Project)					400,000		400,000
	Replace chilled and hot water pumps					· ·		·,
Roseville	(FCA Project)				50,000			50,000
Roseville	Roof access ladder (FCA Project)					35,000		35,000
	Pyrmidal skylight window glass							
Roseville	replacement (FCA Project)					80,000		80,000
	Replace resilient flooring (VCT, linoleum,							
Roseville	athletic) (FCA Project)						500,000	500,000
Roseville	Replace shingled roof (FCA Project)					80,000		80,000
	Storefront window systems (FCA							
Roseville	Project)					2,300,000		2,300,000
Roseville	Floor and wall tile (FCA Project)					450,000		450,000
Roseville	TPO roofing system (FCA Project)						1,400,000	1,400,000
Roseville	Controls Upgrade (BAS)-INBYLT	340,000						340,000
Roseville	Duct Sealing-INBYLT	30,000						30,000
Roseville	Destratification-INBYLT	40,000						40,000
Roseville	Solar PV-INBYLT		350,000					350,000
Shoreview	Replace WHs - 7 (FCA Project)			60,000				60,000
Shoreview	Carpet replacement (FCA Project)					300,000		300,000
Shoreview	Fireplace (FCA Project)	6,000						6,000
Shoreview	Toilet partitions (FCA Project)						15,000	15,000
Shoreview	Conference room A/V (FCA Project)	38,662						38,662
Shoreview	Parking lot mill and overlay (FCA Project)						250,000	250,000
Shoreview	Concrete paving and walks (FCA Project)						160,000	160,000
Shoreview	Controls Upgrade (BAS)-INBYLT	340,000						340,000
	PRV1 & PRV2 (Power Roof Ventilator)							
White Bear	(FCA Project)				14,000			14,000
White Bear	Fire Alarm System (FCA Project)					100,000		100,000
White Bear	Intusion system (FCA Project)					27,000		27,000

White Bear	Controls Upgrade (BAS)-INBYLT		200,000						200,000
White Bear	LED lighting		150,000						150,000
	[Insert rows above here and copy this								
Library	row]								-
	TOTAL LIBRARIES	50,000	1,915,662	770,000	1,055,000	544,000	3,853,000	2,344,000	10,531,662

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Property Manage	ement BI - City Hall/Courthou	use	
Department Name:	Property Manage	ement	Service Team: EGCI	
Requestor:	Jean Krueger		Dept Director Approval:	Jean Krueger
Project spans departmer	nts/service teams:		Departments/Teams:	
Controller Approval:			DCM Approval:	
Project Category			Property Mgmt. Approval:	Jean Krueger
*Maintenance Request			Service Team Ranking	
*New Project/Major Re	enovation Request		Priority	_of Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority	_of Department Requests
*Building Improvement	ts-Property Mgmt	x	Not Ranked	_
*Building Improvement	ts/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Capital repairs and or replacements related to maintenance of existing buildings, systems and equipment are funded through rental revenue from the operating budget, currently funded at a rate of \$2.00 per square foot, and fund balance by allocating funds into a capital replacment account. Projects funded from this account extend the useful life of buildings and equipment, replace equipement prior to failure, and improve the performance of exising buildings and systems including life/safety systems. This Building Improvements PM Fund covers the City Hall/Courthouse as a separate Building Improvement fund. A six year capital plan has been developed for the buildings in this fund. These projects are in support of the strategic priority Residents First: effective, efficient and accessible operations as they improve the resident experience when receiving services in our buildings and extend the life of the building and systems.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Building Improvement projects occur each year as proactive measures. Delays in completing projects will lead to increased deferred maintenance, the potential to shorten asset life or increase operating costs, and the risk of unplanned outages which could potentially cause interruptions to service delivery to residents. Demands for building improvement funds greatly exceed the annual rental revenue and projects are deferred based on the highest priority needs and the funds available. Many projects are completed within the calendar year whereas some may extend over several years based on seasonal considerations or the need to accumulate funds over several years.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	 ESTIMATED FUNDING							-		
FUNDING SOURCE:	All Years	2026	20	27		2028		2029	2030		2031
County Funds	\$ -	-		-		-		-	-		-
County Building Improvements/PMGT	\$ 3,965,772	660,962	6	60,962		660,962		660,962	660,962		660,962
County Building Improvements/Repairs	\$ -										
Federal Funds	\$ -	-		-		-		-	-		-
State Funds	\$ -	-		-		-		-	-		-
Other (Specify):	\$ -	-		-		-		-	-		-
Other (Specify):	\$ -	-		-		-		-	-		-
Total Project Funding	\$ 3,965,772	\$ 660,962	\$ 6	60,962	\$	660,962	\$	660,962	\$ 660,962	\$	660,962

Project Title:	Property Management BI - City Hall/Courthouse								
PREVIOUS PROJECT FUNDIN	G:	<u>YES</u>	No	When					
Has this project been request	ed previously?	<u>x</u>							
Was it funded?		<u>x</u>							
If project was funded, are car	ryover funds available?								
Year(s) and amounts budgete	•	uch funded incl	ida tha numhar	of times funding has been requested	upper(a) and				
amounts budgeted, awarded	revious requests and funding. If previo , expended and remaining.	iusiy lunded, incit	ide the number	or times running has been requested,	/ear(s) and				

Building improvements are funded annually through the rental revenue.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$ -	\$ - 5	\$-\$; -	\$-\$	- \$	-
Architect & Engineering	\$ -	-	-	-	-	-	-
Construction	\$ -	· ·	-	-	-	-	-
Furniture, Fixtures & Equipment	\$ -	· ·	-	-	-	-	-
Telephone & Data	\$ -	· ·	-	-	-	-	-
Moving	\$ -	· ·	-	-	-	-	-
Sitework	\$ -	· ·	-	-	-	-	-
Contingency	\$ -	· ·	-	-	-	-	-
Escalation	\$ -	-	-	-	-	-	-
Other (Describe): Building Improvements	\$ 14,808,886	5,601,000	1,635,962	600,000	5,860,962	450,000	660,962
	\$ 14,808,886	\$ 5,601,000	\$ 1,635,962 \$	600,000	\$ 5,860,962 \$	450,000 \$	660,962

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Property Management staff in consultation with architects, engineers and general contractors have prepared the cost estimates. Estimates have been escalated to the budget year noted.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Completion of these building improvement projects will help avoid operating cost increases associated with equipment failures and unplanned downtime. The planned replacement of end of life assets in accordance with the proposed six year plan allows for stability in rental rates and rental revenue.

Estimated Useful Life:

Varies depending on the project.

Estimated Payback Period: Varies depending on the project.

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _ and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

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BUILDING NAME	PROJECT DESCRIPTION	DEFERRED	2026	2027	2028	2029	2030	2031	TOTAL
СНСН	Renewal Phase - Courtroom Carpet 3 Floors -			150,000					150,000
СНСН	Structural review and repairs (2022)	35,000							35,000
СНСН	Renewal Phase - Courtroom Carpet 3 Floors -				150,000				150,000
СНСН	Exterior Limestone Cleaning, Joint & Metal		2,600,000						2,600,000
СНСН	Windows Replacement					5,200,000		660,962	5,860,962
СНСН	Plumbing Upgrades, Water Fountains, Flush					110,000			110,000
СНСН	Renewal Phase - Carpet 3 Floors - 10, 8 and						200,000		200,000
СНСН	Data Center Fire protection upgrade per FM		200,000						200,000
СНСН	Lower Level Generator Replacement/upgrade					550,962			550,962
СНСН	Roof Generator Replacement repair						250,000		250,000
СНСН	Sprinkler System - 3" and Smaller Fire	8,000,000							8,000,000
СНСН	Update Generator's protection per FM Global		308,000						308,000
СНСН	LED lighting upgrade-INBYLT		705,000	705,000					1,410,000
	Upgrade X-Ray Machines, Walk Thru Metal								
СНСН	Detectors			180,962					180,962
СНСН	Replace cooling Coils Air Handler S1-6				450,000				450,000
СНСН	Data Closet cooling for Courts LL		1,200,000						1,200,000
СНСН	Video Server		50,000						50,000
СНСН	Building Envelope-INBYLT		35,000						35,000
СНСН	Duct Sealing-INBYLT		125,000						125,000
СНСН	Floor 17 Roof replacement		375,000						375,000
СНСН	Solar PV-INBYLT			600,000					600,000
СНСН	Booster Pump-INBYLT		3,000						3,000
СНСН	[Insert rows above here and copy this row]								-
	TOTAL COURTHOUSE CITY HALL	8,035,000	5,601,000	1,635,962	600,000	5,860,962	450,000	660,962	22,843,886

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Property Management BI - General Build	ding Fund	
Department Name:	Property Management	Service Team: EGCI	
Requestor:	Jean Krueger	Dept Director Approval:	Jean Krueger
Project spans departmer	nts/service teams:	Departments/Teams:	
Controller Approval:		DCM Approval:	
Project Category		Property Mgmt. Approval:	Jean Krueger
*Maintenance Request		Service Team Ranking	
*New Project/Major Re	enovation Request	Priority	of Service Team Requests
*Other (County/Federa	I/State/Other Funds)	Priority	of Department Requests
*Building Improvement	ts-Property Mgmt <u>x</u>	Not Ranked	
*Building Improvement	ts/Repairs		

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

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When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

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FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTII	MATED FUNDIN	IG		
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ -	-	-	-	-	-	-
County Building Improvements/PMGT	\$ 20,367,252	3,394,542	3,394,542	3,394,542	3,394,542	3,394,542	3,394,542
County Building Improvements/Repairs	\$ -						
Federal Funds	\$ -	-	-	-	-	-	-
State Funds	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 20,367,252	\$ 3,394,542	\$ 3,394,542	\$ 3,394,542	\$ 3,394,542	\$ 3,394,542	\$ 3,394,542

Project Title:	Property Management BI - Gener	al Building Fund			
PREVIOUS PROJECT FUN	DING:	<u>YES</u>	No	<u>When</u>	
Has this project been req	uested previously?	<u>×</u>			
Was it funded?		<u>×</u>			
If project was funded, are	e carryover funds available?				
Year(s) and amounts bud Prrovide information abo budgeted, awarded, expe	ut previous requests and funding. If p	reviously funded, inclue	de the number of	times funding has been requested, ye	ear(s) and amounts

Building improvements are funded annually through the rental revenue.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Tota		2026	2027	2028	2029	2030	2031
Land	\$	-	\$-	\$-	\$-	\$-	\$-	\$-
Architect & Engineering	\$	-	-	-	-	-	-	-
Construction	\$	-	-	-	-	-	-	-
Furniture, Fixtures & Equipment	\$	-	-	-	-	-	-	-
Telephone & Data	\$	-	-	-	-	-	-	-
Moving	\$	-	-	-	-	-	-	-
Sitework	\$	-	-	-	-	-	-	-
Contingency	\$	-	-	-	-	-	-	-
Escalation	\$	-	-	-	-	-	-	-
Other (Describe): Building Improvements	\$ 50,128	3,703	12,063,669	15,004,704	10,482,122	8,399,472	2,080,567	2,098,169
	\$ 50,128	3,703	\$ 12,063,669	\$ 15,004,704	\$ 10,482,122	\$ 8,399,472	\$ 2,080,567	\$ 2,098,169

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

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OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

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Estimated Useful Life:

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Estimated Payback Period: Varies depending on the project.

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

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BUILDING NAME	PROJECT DESCRIPTION	DEFERRED	2026	2027	2028	2029	2030	2031	TOTAL
Family Service Center	Corridor/Exterior doors		40,000						40,000
Family Service Center	Landscaping			40,000					40,000
Family Service Center	Kitchen MAU Replacement				60,000				60,000
Family Service Center	Security Intrusion System (program)					64,000			64,000
Family Service Center	Building Assessment - Land ground (playground, sidewalk, basketball hoop, mulch, lawn)					50,000	182,988	182,988	415,976
Family Service Center	Sweep and stripe lot, repairs to lot 2019 - appearance					10,000			10,000
Family Service Center	Operable windows					200,000			200,000
Family Service Center Family Service Center	Plumbing fixtures and systems - (FCA) Tuck-pointing/ Brickwork					100,000 120,000	15,567	692,181	807,748
Family Service Center	Tub room remodel to ADA					120,000			120,000
Family Service Center	Building exhaust					27,500			27,500
Family Service Center	Office carpet					13,200			13,200
Family Service Center	New ceiling tile					13,200	17,600		17,600
Family Service Center	Living unit balance of flooring						210,000		210,000
Family Service Center	Exterior signage			40,000					40,000
Family Service Center	[Insert rows above here and copy this row]		40.000				436.455	075.460	-
	TOTAL FAMILY SERVICE CENTER	0	40,000	80,000	60,000	602,300	426,155	875,169	2,083,624
RCGC-East	Dock Leveler requested in 2016 for \$10,000 for 2020 Operating	20,000							20,000
RCGC-East	Improve parking lot lighting after West deconstruction	48,000							48,000
RCGC-East	Painting contract for a substantial amount for multiple painting projects in the building throughout the year (\$40,000) Operating	50,000							50,000
RCGC-East	All automated door operators replaced	60,000							60,000
RCGC-East	Overhead door replacements total of 4	70,000							70,000
RCGC-East	Replace or repoint boiler smokestack on rooftop (2022)	75,000							75,000
RCGC-East	Generator Overhaul (2016)	75,000							75,000
RCGC-East	Camera System system upgrade	97,000							97,000
RCGC-East	Specialty heater replacement in entryways and vestibules	115,000							115,000
RCGC-East	Misc. Sinks - kitchen, slop sinks / kitchen cabinets, countertops and backsplashes - 2016	150,000							150,000

RCGC-East	Casework Repair - Kitchenette cabinets, countertops,							
	copy room cabinets 2016	150,000						150,000
RCGC-East	Buss duct system repair	157,000						157,000
RCGC-East	Interior lockset replacement phased throughout the							
RCGC-EdSL	building	180,000						180,000
RCGC-East	Sealing and striping of back lot	275,000						275,000
RCGC-East	Replace MUA #3	380,000						380,000
RCGC-East	Cooling Towers Replaced	500,000						500,000
RCGC-East	Flooring renewal phase 1 carpeting replaced	605,000						605,000
RCGC-East	Mechanical system study and replacement for condensing boilers, cooling towers, and energy recovery	1,115,000						1,115,000
RCGC-East	Drinking fountain replacements throughout the building	80,000						80,000
RCGC-East	Trash compactor replacement		50,000					50,000
RCGC-East	Sidewalk repair off of Kellogg and Robert		75,000					75,000
RCGC-East	Partition wall replacement in conference rooms 9600 A, B, C and D.		80,000					80,000
RCGC-East	Blind replacement phased throughout the building			200,000				200,000
RCGC-East	Retaining wall rebuild 2nd street and railroad walls		500,000					500,000
RCGC-East	Janitorial Equipment - floor scrubbers, vacuums, extractors			50,000				50,000
RCGC-East	Circuit tracing and marking throughout the building			65,000				65,000
RCGC-East	Landscaping updates - tree planting, mulch, removal of bushes and trees			75,000				75,000
RCGC-East	Exterior of building pressure washed			80,000				80,000
RCGC-East	Main lobby casework			250,000				250,000
RCGC-East	Circulating pump - hot water				14,000			14,000
RCGC-East	Platform Lift				32,000			32,000
RCGC-East	Heat Pump 111 replacement					20,000		20,000
RCGC-East	Replacement AED					15,000		15,000
RCGC-East	Replacement Fire Extinguishers					25,000		25,000
RCGC-East	Lawn irrigation and concrete sidewalk/plaza					330,000		330,000
RCGC-East	[Insert rows above here and copy this row] TOTAL GOVERNMENT CENTER EAST	4,202,000	705,000	720,000	46,000	390,000	-	- 6,063,000
JFJC	St Peter exterior door replacement \$12k	12,000						12,000
	Replace existing cameras systems - courtside, design &	12,000						
JFJC	install 2024		150,000					150,000

	TOTAL LAW ENFORCEMENT CENTER	0	1,100,000	6,580,000	1,215,000	265,000	120,000	125,000	9,405,000
LEC	[Insert rows above here and copy this row]			-,					
LEC	Controls Upgrades-INBYLT			300,000					300,000
LEC	Solar PV-INBYLT			600,000					600,000
LEC	Destratification-INBYLT		100,000						100,000
LEC	Duct Seal-INBYLT		125,000						125,000
LEC	Water Conservation-INBYLT		125,000						125,000
LEC	Recoat mechanical room floors							75,000	75,000
LEC	Snow Melt Replacement						70,000		70,000
LEC	Redo courtroom paneling						50,000	50,000	100,000
LEC	Transfer Switch Overhaul - and associated gear				1,000,000				1,000,000
LEC	Replace window operator's in the jail pods				90,000	90,000			180,000
LEC	Replace cell pass thru's in jail			200,000					200,000
LEC	Relocate OA for AHU 6 to North side			50,000					50,000
LEC	Replace the Sallyport Garage doors			120,000					120,000
LEC	Jail Pod Paint			125,000	125,000	125,000			375,000
LEC	Replace (3)loading dock garage doors		50,000						50,000
LEC	Mill and Overlay Back Lot		350,000						350,000
LEC	Concrete Replacement		50,000			50,000			100,000
LEC	Exterior LED Replacement		100,000						100,000
LEC	Roof Replacement (2023) design/construct		200,000	5,185,000					5,385,000
	TOTAL JUVENILE AND FAMILY JUSTICE	12,000	1,550,000	1,395,000	615,000	480,000	-	-	4,052,000
JFJC	[Insert rows above here and copy this row]								
JFJC	Exterior Signage			50,000					50,000
JFJC	Solar PV-INBYLT			600,000					600,000
JFJC	Duct Sealing-INBYLT		100,000						100,000
JFJC	Water Conservation-INBYLT		100,000						100,000
JFJC	Interior Lighting All-INBYLT		600,000						600,000
JFJC	Small Ceiling tiles Outside JDC control 4th floor					75,000			75,000
JFJC	Fire Panel Replacement- Prior Project 2022					75,000			75,000
JFJC	Retaining wall on back sidewalk					50,000			50,000
JFJC	Metal exterior St Peter side needs address				100,000				100,000
JFJC	Fire OSY valves & tamper in LL replacement		50,000						50,000
JFJC	Valve replacement on all VAVs			50,000					50,000
JFJC	VAV replacement old building-				75,000				75,000
JFJC	infrastructure		50,000	450,000					500,000
	Electrical System replacements: switch grear, panels,								
JFJC	CCURE istar panel and card readers				120,000				120,000
JFJC	Entrance Terrazzo Replacement				320,000				320,000
JFJC	Camera Server replacement			45,000					45,000
JFJC	Ramp & snow melt system replacement 2027					280,000			280,000
JFJC	AHU replacements - S units 1 - 7. 2026		250,000	200,000					450,000
JFJC	Replace X-ray machine 2026		65,000						65,000
IFJC	valves, pumps and sensors 2025		185,000						185,00

Suburban Courts	Remodel Courtroom A		30,000						30,000
Suburban Courts	Remodel Courtroom B			30,000					30,000
Suburban Courts	Traffic control at weapons screening				120,000				120,000
	Replace irrigation system, control heads, valves and								
Suburban Courts	small amount of piping					30,000			30,000
Suburban Courts	Exhaust fans					80,000			80,000
Suburban Courts	Parking gate controller					24,000			24,000
Suburban Courts	RTU replacement court room (one unit)					90,000			90,000
Suburban Courts	Curb & gutter					20,000			20,000
Suburban Courts	Fire Alarm Panel and device replacement					60,000			60,000
Suburban Courts	Trash enclosure					30,000			30,000
	RTU replacement - court room and public / office								
Suburban Courts	areas (two units)						30,000		30,000
Suburban Courts	Metal screen on roof							15,000	15,000
Suburban Courts	Sewer line to street engineering study						20,000		20,000
Suburban Courts	Judicial suites counter tops						50,000		50,000
Suburban Courts	Reroof flat						50,000	600,000	650,000
Suburban Courts	Exterior signage			20,000					20,000
Suburban Courts	[Insert rows above here and copy this row]								-
	TOTAL SUBURBAN COURTS	0	30,000	50,000	120,000	334,000	150,000	615,000	1,299,000
					<u> </u>				
Plato	Heat Pump replacements (3 per year)		50,000	50,000	50,000	50,000	50,000	50,000	300,000
Plato	Roof Inspection/repairs		15,000	15,000	15,000	15,000	15,000	15,000	90,000
Plato	Parking lot upgrades		20,000						20,000
Plato	RTU enginneering replacement study		190,000						190,000
Plato	Parking lot design, mill & overlay				207,500	220,000			427,500
Plato	Camera/security syst. study & upgrades					50,000	125,000		175,000
Plato	Carpet Replacement-building wide					175,000	125,000	60,000	360,000
Plato	Freight Elevator upgrade							50,000	50,000
	Refinish stairs/walls/common area corridors - includes								
Plato	floors, skirts, and handrails							50,000	50,000
	Distribution HVAC, Piping & plumbing assessment for								
Plato	replacement							100,000	100,000
Plato	Power Factor Correction-INBYLT		50,000						50,000
Plato	Exterior signage			70,000					70,000
Plato	[Insert rows above here and copy this row]								-
	TOTAL 90 WEST PLATO	0	325,000	135,000	272,500	510,000	315,000	325,000	1,882,500
ECC/911 Center	Office Carpet				60,000				60,000
ECC/911 Center	Replace RTU 1,2,3 and 4		300,000						300,000
ECC/911 Center	Roof Repair and assessment		1,250,000						1,250,000
ECC/911 Center	Concrete						28,000		28,000
ECC/911 Center	Redo Breakroom							28,000	28,000
ECC/911 Center	BAS and HVAC upgrades					75,000			75,000
ECC/911 Center	VAV Box Occ Control-INBYLT		6,000						6,000
ECC/911 Center	Data Room Cooling-INBYLT		45,000						45,000
ECC/911 Center	Solar -INBYLT		300,000						300,000

ECC/911 Center	Duct Sealing-INBYLT	25,0	00						25,000
ECC/911 Center	[Insert rows above here and copy this row]								-
	TOTAL CONSOLIDATED 911 CENTER	0 1,926,0	00	-	60,000	75,000	28,000	28,000	2,117,000
	Replace aged transformers & electric panels, phase 1								
Metro Square	2024; phase 2 2025; phase 3 2026	190,0	00 233	3,622					423,622
Metro Square	Refurbish aged HVAC equipment: Fan Units 1-3 &	150,0	233	5,022					423,022
Metro Square	Relief Fans 2026; Fan Units 4-7 2027	270,0	00 270	0,000					540,000
Metro Square	Auditorium AV updates	150,0		,,000					150,000
Metro Square	Paint exterior of skyway 2027	150,0),000					80,000
Metro Square	Replace aged Plumbing fixtures all levels 2027	60,6		,,000					60,622
Metro Square	Hadicap door operator replacement	00,0			27,622				27,622
Metro Square	Chilled water pump replacement				32,000				32,000
Metro Square	Install domestic water pressure tank 5th floor				30,000				30,000
Metro Square	Elevator upgrade - engineering; upgrade 2029				288,000	1,600,000			1,888,000
Metro Square	Hot water pump replacement					36,000			36,000
Metro Square	Replace carpet 1st & 2nd corridors		122	2,000		30,000	147,000		269,000
metro square	Building chilled water expansion tank replacement -			-,000			11,000		200,000
Metro Square	bladder type design				68,000				68,000
metro oquare	Chilled water - Data Center HX separate from District				00,000				00,000
Metro Square	water.			2	260,000				260,000
Metro Square	BAS - Update				500,000				3,500,000
Metro Square	Building Envelope-INBYLT	45,0	00	-,-	,				45,000
Metro Square	Duct Sealing-INBYLT	125,0							125,000
Metro Square	Solar PV-INBYLT			0,000					800,000
Metro Square	Controls Optimization-INBYLT			0,000					100,000
Metro Square	Interior Lighting All-INBYLT tenant spaces	75,0		0,000					475,000
Metro Square	[Insert rows above here and copy this row]			,					-
	TOTAL METRO SQUARE	0 915,6	22 2,005	5,622 4,2	205,622	1,636,000	147,000	-	8,909,866
402	Fire Panel Replacement						74,412		74,412
402	Flooring and Painting	74,4							74,412
402	Marathon Garage Door Replacement		60	0,000					60,000
402	Concrete							50,000	50,000
402	Solar PV-INBYLT	300,0	00						300,000
402	[Insert rows above here and copy this row]								-
	TOTAL 402 UNIVERSITY	0 374,4	12 60),000	-	-	74,412	50,000	558,824
5 Owasso	Impound gate replacement	50	000						50,000
5 Owasso	Garage door replacement			0,000					50,000
	Remove/Replace concrete approaches in public								
5 Owasso	parking lot.					36,000			36,000
	Infill loading dock to better utilize space. 41x79. 3280					, -			
5 Owasso	additional sf.					66,172			66,172
5 Owasso	Ceiling tile replacement					25,000			25,000
5 Owasso	Replace at least 14 sections of concrete sidewalk.						60,000		60,000

5 Owasso	Generator replacement						300,000		300,000
5 Owasso	Solar PV-INBYLT			200,000					200,000
5 Owasso	[Insert rows above here and copy this row]			-					-
-	TOTAL 5 SOUTH OWASSO	0	50,000	250,000	-	127,172	360,000	-	787,172
						I			
RCCF	Abate & Reinsulate Water Lines phase 2 & 3 2022	85,000							85,000
RCCF	New Cooling design for the Data Center. Libert issues	10,000							10,000
B.0.05	Replace AHUS 9 & 11 serving Dorms 200 & 400 This				252.000				252.000
RCCF	funding is for units 7&12 for 2022.		50.000		250,000				250,000
RCCF	Parking Lot Maintenance 6yr		50,000						50,000
	Replace Heat Exchangers to Gas in North Bldg								
D.005	(originally 2026 Programs to change Kitchen Kettles to		264.446						264.446
RCCF	Gas)		261,446						261,446
	Turnaround Project in Dorm 1300 2027 2007								
RCCF	addition.			200,000					200,000
	Replace Industry HVAC Unit 2027- LL training room,								
RCCF	Not much usaage.					250,000			250,000
RCCF	Turnaround Project Dorm 400 2024			150,000					150,000
	North Building Reheat Pump (1 & 2), Chilled water								
RCCF	pump (3 & 4), and Heat Exchanger hX-1			140,000					140,000
RCCF	Replace Heat Exchangers Custody Mech rooms				150,000				150,000
RCCF	AHU 1 & 2 and ERU 1-North Building				618,000				618,000
RCCF	Dorm 1000 Turnaround- 2007 addition					200,000			200,000
RCCF	Turnaround Custody Pods					300,000			300,000
RCCF	Replace Front RTU's		250,000						250,000
RCCF	Chiller Replacement		225,000						225,000
RCCF	Generator- Cooling for north building.					250,000			250,000
	Roof Replacement - 2009 north addition, office and								
RCCF	mens admission addtion and loading dock addition					1,760,000			1,760,000
RCCF	Eddy curant testing- North Building Chiller						10,000		10,000
RCCF	Remove old stairs by water room						150,000		150,000
RCCF	Old coal area, cover repalce concrete						75,000		75,000
RCCF	Epoxy the Boiler room floor.							30,000	30,000
	Walk way over RTU3 to gain access and not damage								
RCCF	Duct work.							50,000	50,000
	Heat Exchanger and Heat Recovery in East Mech room;								
RCCF	design/construct		150,000	1,500,000					1,650,000
RCCF	Interior Lighting All-INBYLT		600,000						600,000
RCCF	Building Envelope-INBYLT	ľ	45,000						45,000
RCCF	Water Conservation-INBYLT	ľ	100,000						100,000
RCCF	Duct Sealing-INBYLT		100,000						100,000
RCCF	Solar PV-INBYLT			800,000					800,000
RCCF	VAV Box Occ Control-INBYLT		6,000						6,000
RCCF	Boiler Economizer-INBYLT		100,000						100,000

RCCF	Boiler Burners-INBYLT		15,000						15,000
RCCF	Steam Traps-INBYLT		18,000						18,000
RCCF	Geothermal Cooling-INBYLT		2,711,000						2,711,000
RCCF	Chiller Consolidation-INBYLT		_,:,: = =	250,000					250,000
RCCF	Exterior signage			50,000					50,000
RCCF	[Insert rows above here and copy this row]			,					-
	TOTAL CORRECTIONAL FACILITY	95,000	4,631,446	3,090,000	1,018,000	2,760,000	235,000	80,000	11,909,446
	Electrical panel replacment LL2 Mech room MCC								
360 Wabasha	panel			70,000					70,000
360 Wabasha	Cooling Pumps			15,000					15,000
360 Wabasha	Heating pumps			15,000					15,000
360 Wabasha	Abatement Braun Report		50,000						50,000
360 Wabasha	Exterior building Cleaning/Caulking KFI list			70,000					70,000
360 Wabasha	Removal of old not used piping in LL2			10,000					10,000
360 wabasha	Lower level egress Door replacement		55,000						55,000
360 Wabasha	Old Womens; Bathroom remodel.				500,000				500,000
360 Wabasha	Replace Fire alarm system KFI list		75,000						75,000
360 Wabasha	Overhead garage door KFI list					20,000			20,000
	Repair of sealant joints between existing stone								
	parapet cap sections. Consider new parapet wall.								
360 Wabasha							75,000		75,000
	Roof Door replacement LL2 Electrical door								
360 Wabasha	replacement.				40,000				40,000
360 Wabasha	[Insert rows above here and copy this row]								-
	TOTAL 360 WABASHA	0	180,000	180,000	540,000	20,000	75,000	-	995,000
Env Service Ctr	Back up electric boiler		65,000						65,000
Env Service Ctr	[Insert rows above here and copy this row]								-
	TOTAL ENVIRON SERVICE CENTER	0	65,000	-	-	-	-	-	65,000
ME	Resilient Flooring			110,000					110,000
ME	Fire Panel					100,000			100,000
ME	Roof replacement				80,000	600,000			680,000
ME	Parking lot replacement						150,000		150,000
ME	Exterior signage			20,000					20,000
ME	[Insert rows above here and copy this row]								-
	TOTAL MEDICAL EXAMINER	0	-	130,000	80,000	700,000	150,000	-	1,060,000
555 Cedar	HEPA FILTERS	12,750	[12,750
555 Cedar	Replace X3 water heaters	30,000							30,000
555 Cedar	(Phase 2 & 3)Replace boiler/abate/separate ramp heat	257,000							257,000
555 Cedar	Parking lot patching, stripping & upgrades	15,000							15,000
555 Cedar	Replace existing lighting and convert to LED's	8,000							8,000
555 Cedar	Painting	5,000							5,000
555 Cedar	Replace Steam system and cooling components	25,000							25,000

	TOTAL GENERAL BUILDING FUND	6,287,709	12,063,669	15,004,704	10,482,122	8,399,472	2,080,567	2,098,169	56,416,412
	TOTAL 555 CEDAR	1,978,709	171,189	329,082	2,250,000	500,000	-	-	5,228,980
555 Cedar	[Insert rows above here and copy this row]								-
555 Cedar	Fire panel replacement	390,000							390,000
555 Cedar	MAIN ELECTRICAL PANEL REPLACEMENT 2027			189,855					189,855
555 Cedar	Remodel & upgrades 2nd floor 2027				1,500,000				1,500,000
555 Cedar	Concrete Replacement 2027					150,000		1	150,000
555 Cedar	AHU #3 REPLACEMENT 2027			139,227					139,227
555 Cedar	Parking lot access control system, gates, intercom 2026					200,000			200,000
555 Cedar	Parking lot needs to be upgraded - 2020 appearance - 2028 & Wold priority 2 2026					150,000			150,000
555 Cedar	SEWER REPLACMENT 2026		146,189						146,189
555 Cedar	Remodel & upgrades 1st floor 2026				750,000				750,000
555 Cedar	Building envelope brickwork, grounds 7 structural repairs 2026; lot maintenance		25,000						25,000
555 Cedar	Replace carpet phase 3 - public areas 2nd floor - 2024- last replaced 2010	110,000							110,000
555 Cedar	Replace carpet phase 2 - office areas 1st floor -2022- last replaced 2010	110,000							110,000
555 Cedar	Replace carpet phase 1 - public areas 1st floor - 2020 - last replaced 2010	110,000							110,000
555 Cedar	Replace carpet phase 4 - office areas 2nd floor - 2026- last replaced 2010	50,000							50,000
555 Cedar	Roof replacement	500,000							500,000
555 Cedar	Controls for building are nonexistent - 2020	100,000							100,000
555 Cedar 555 Cedar	respectively - last remodeled 1989 2024 DOMESTIC HOT WATER REPLACEMENT 2024	90,200 97,459							90,200 97,459
	Elevator remodel - 2014 & 2024 refurbish and replace								,
555 Cedar	Replace VCT in corridors - 2017 2024	30,800							30,800
555 Cedar	Remove transite wall panels in four rooms clinical wing 1st level - Wold priority 2 2024	27,500							27,500
555 Cedar	Remove VAT tile in penthouse - Wold priority 2 2024	10,000							10,000

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	BI Repairs - Historic Barn								
Department Name:	Property Management	Service Team: EGCI							
Requestor:	Jean Krueger	Dept Director Approval:	Jean Krueger						
Project spans departmen	ts/service teams:	Departments/Teams:							
Controller Approval:		DCM Approval:							
Project Category		Property Mgmt. Approval:	Jean Krueger						
*Maintenance Request		Service Team Ranking							
*New Project/Major Re	novation Request	Priority	of Service Team Requests						
*Other (County/Federa	/State/Other Funds)	Priority	of Department Requests						
*Building Improvement	s-Property Mgmt	Not Ranked							
*Building Improvement	s/Repairs x								

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Capital repairs and or replacements related to maintenance of the Historic Barn are funded through levy in an amount of \$1.50 per square foot for building improvements/repairs and separate CIP requests for larger projects. Projects extend the useful life of the historic building, replace equipement prior to failure, and improve the performance of exising building and systems. A six year capital plan has been developed for this building, attached. Repair projects planned include addressing the building envelop with tuckpointing, brickwork, painting and door repalcement. These projects are in support of the strategic priority Residents First: effective, efficient and accessible operations as they improve the resident experience when receiving services in our buildings and extend the life of the building and systems.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Building Improvement projects occur each year as proactive measures. Delays in completing projects will lead to increased deferred maintenance, the potential to shorten asset life or increase operating costs, and the risk of unplanned outages which could potentially cause interruptions to service delivery to residents. Demands for building improvement funds greatly exceed the annual rental revenue and projects are deferred based on the highest priority needs and the funds available. Many projects are completed within the calendar year whereas some may extend over several years based on seasonal considerations or the need to accumulate funds over several years.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

		Total	_	ESTIMATED FUNDING									
FUNDING SOURCE:		All Years		2026	2027	2028	2029	2030	2031				
County Funds	\$	-		-	-	-	-	-	-				
County Building Improvements/PMGT	\$	-											
County Building Improvements/Repairs	\$	2,956,954		30,000	30,000	281,121	210,000	855,833	1,550,000				
Federal Funds	\$	-		-	-	-	-	-	-				
State Funds	\$	-		-	-	-	-	-	-				
Other (Specify):	\$	-		-	-	-	-	-	-				
Other (Specify):	\$	-		-	-	-	-	-	-				
Total Project Funding	\$	2,956,954		\$ 30,000 \$	30,000	\$ 281,121	\$ 210,000	\$ 855,833	\$ 1,550,000				

Project Title:	BI Repairs - Historic Barn				-
PREVIOUS PROJECT FL	JNDING:	<u>YES</u>	<u>No</u>	When	
Has this project been r	equested previously?	<u>x</u>			
Was it funded?		<u>x</u>			
If project was funded,	are carryover funds available?				
Prrovide information a	udgeted and expended bout previous requests and funding. If previous requests and funding. If previous remaining.	reviously funded, include	the number of ti	mes funding has been requested, year(s) and	d amounts

Building improvements are funded annually through the levy appropriations.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026		2027		2028	2029	2030		2031
Land	\$ -	\$	- \$		- \$	-	\$ -	\$ -	\$	-
Architect & Engineering	\$ -		-		-	-	-	-		-
Construction	\$ -		-		-	-	-	-		-
Furniture, Fixtures & Equipment	\$ -		-		-	-	-	-		-
Telephone & Data	\$ -		-		-	-	-	-		-
Moving	\$ -		-		-	-	-	-		-
Sitework	\$ -		-		-	-	-	-		-
Contingency	\$ -		-		-	-	-	-		-
Escalation	\$ -		-		-	-	-	-		-
Other (Describe): Building Improvements	\$ 2,956,954	30,0	00	30,00	0	281,121	210,000	855,833	1	1,550,000
	\$ 2,956,954	\$ 30,0	00 \$	30,00	0\$	281,121	\$ 210,000	\$ 855,833	\$ 1	1,550,000
Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Property Management staff in consultation with architects, engineers and general contractors have prepared the cost estimates. Estimates have been escalated to the budget year noted.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Completion of these building improvement projects will help avoid operating cost increases associated with equipment failures and unplanned downtime. The planned replacement of end of life assets is in accordance with the facility condition assessments and the proposed six year plan.

Estimated Useful Life:

Varies depending on the project.

Estimated Payback Period: Varies depending on the project.

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website.

BUILDING NAME	PROJECT DESCRIPTION	DEFERRED	2026	2027	2028	2029	2030	2031	TOTAL
Barn	Tuck pointing / brickwork / painting		30,000				225,000		255,000
Barn	Entry 5 doors			30,000					30,000
	Boiler, condensing units and pumps -								
Barn	(FCA)				281,121				281,121
Barn	Interior Lighting LED - (FCA)					210,000			210,000
Barn	Brick exterior and roof						125,000	1,300,000	1,425,000
Barn	Replace two original barn/hay doors						25,000		25,000
Barn	Baseboard heat						150,000		150,000
	Fire suppression system and new								
Barn	domestic water line	750,000							750,000
Barn	Soffit and fascia						25,000		25,000
Barn	Office windows						50,000		50,000
Barn	Gutters/ downspouts						33,000		33,000
Barn	Dormer siding						44,000		44,000
Barn	Dormer glass replacement						60,000		60,000
Barn	Water heater						15,000		15,000
Barn	Curb stops						6,000		6,000
Barn	Concrete foundation						20,000		20,000
Barn	CAT 5 cabling - (FCA)						77,833		77,833
Barn	Parking lot replacement							250,000	250,000
	[Insert rows above here and copy this								
Barn	row]								-
	TOTAL HISTORIC BARN	750,000	30,000	30,000	281,121	210,000	855,833	1,550,000	3,706,954

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	BI Repairs - Landmark Center				
Department Name:	Property Management	Service Team: EGCI			
Requestor:	Jean Krueger	Dept Director Approval:	Jean Krueger		
Project spans departmen	ts/service teams:	Departments/Teams:			
Controller Approval:		DCM Approval:			
Project Category		Property Mgmt. Approval:	Jean Krueger		
*Maintenance Request		Service Team Ranking			
*New Project/Major Re	novation Request	Priority	of Service Team Requests		
*Other (County/Federa	/State/Other Funds)	Priority	of Department Requests		
*Building Improvement	s-Property Mgmt	Not Ranked			
*Building Improvement	s/Repairs x				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Capital repairs and or replacements related to maintenance of Landmark Center are funded through levy in an amount of \$1.50 per square foot for building improvements/repairs and separate CIP requests for larger projects. Projects extend the useful life of the historic building, replace equipement prior to failure, and improve the performance of exising building and systems. A six year capital plan has been developed for this building. Repair projects planned in include replacing the plumbing piping, exterior lighting upgrade and carpet replacement. These projects are in support of the strategic priority Residents First: effective, efficient and accessible operations as they improve the resident experience when receiving services in our buildings and extend the life of the building and systems.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Building Improvement projects occur each year as proactive measures. Delays in completing projects will lead to increased deferred maintenance, the potential to shorten asset life or increase operating costs, and the risk of unplanned outages which could potentially cause interruptions to service delivery to residents. Demands for building improvement funds greatly exceed the annual rental revenue and projects are deferred based on the highest priority needs and the funds available. Many projects are completed within the calendar year whereas some may extend over several years based on seasonal considerations or the need to accumulate funds over several years.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIM	ATED FUNDING			
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ -	-	-	-	-	-	-
County Building Improvements/PMGT	\$ 5,288,452	1,953,689	1,939,763	555,000	635,000	205,000	0
County Building Improvements/Repairs	\$ -						
Federal Funds	\$ -	-	-	-	-	-	-
State Funds	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 5,288,452	\$ 1,953,689 \$	1,939,763 \$	555,000 \$	635,000 \$	\$ 205,000 \$; -

Project Title:	BI Repairs - Landmark Center			
PREVIOUS PROJECT FL	JNDING:	<u>YES</u>	No	<u>When</u>
Has this project been r	equested previously?	<u>×</u>		
Was it funded?		<u>×</u>		
If project was funded,	are carryover funds available?			
Prrovide information a	udgeted and expended bout previous requests and funding. If prev opended and remaining.	iously funded, include	the number of ti	mes funding has been requested, year(s) and amounts

Building improvements are funded annually through the levy appropriations.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026		2027	2	2028	2029	2030		2031
Land	\$ -	\$	- \$	-	\$	- \$	-	\$	- \$	-
Architect & Engineering	\$ -		-	-		-	-		-	-
Construction	\$ -		-	-		-	-		-	-
Furniture, Fixtures & Equipment	\$ -		-	-		-	-		-	-
Telephone & Data	\$ -		-	-		-	-		-	-
Moving	\$ -		-	-		-	-		-	-
Sitework	\$ -		-	-		-	-		-	-
Contingency	\$ -		-	-		-	-		-	-
Escalation	\$ -		-	-		-	-		-	-
Other (Describe): Building Improvements	\$ 5,288,452	1,953,6	589	1,939,763		555,000	635,000	205,00	00	0
	\$ 5,288,452	\$ 1,953,6	89 \$	1,939,763	\$	555,000 \$	635,000	\$ 205,00	0\$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Property Management staff in consultation with architects, engineers and general contractors have prepared the cost estimates. Estimates have been escalated to the budget year noted.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Completion of these building improvement projects will help avoid operating cost increases associated with equipment failures and unplanned downtime. The planned replacement of end of life assets is in accordance with the facility condition assessments and the proposed six year plan.

Estimated Useful Life:

Varies depending on the project.

Estimated Payback Period: Varies depending on the project.

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

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		2025			2022		2024	
PROJECT DESCRIPTION	DEFERRED	2026	2027	2028	2029	2030	2031	TOTAL
HVAC Heat Exchanger/Pump Replacement		302,689						302,689
Exterior Masonry and Basement Window Replacement		674,750	674,750					1,349,500
Auditorium Lighting and Technology Upgrades		379,500						379,500
Auditorium Door and Safety Upgrades		396,750						396,750
2nd floor AHU Replacement			231,623					231,623
Stairwell Wall Restoratoin			918,390					918,390
Cafe Security Improvements		105,000						105,000
Plumbing Piping Replacements		60,000	60,000	150,000	150,000			420,000
Exterior Lighting Upgrade		20,000						20,000
Exterior Cooper Ornament Restoration				150,000	150,000	150,000		450,000
ADA East Entrance Stair Tread								
Replacement		15,000						15,000
Interior Stone repairs					80,000			80,000
Carpet replacement			55,000	55,000	55,000	55,000		220,000
HVAC system upgrades - assessment				200,000	200,000			400,000 5,288,452
	Replacement Exterior Masonry and Basement Window Replacement Auditorium Lighting and Technology Upgrades Auditorium Door and Safety Upgrades 2nd floor AHU Replacement Stairwell Wall Restoratoin Cafe Security Improvements Plumbing Piping Replacements Exterior Lighting Upgrade Exterior Cooper Ornament Restoration ADA East Entrance Stair Tread Replacement Interior Stone repairs Carpet replacement	HVAC Heat Exchanger/Pump Replacement HVAC Heat Exchanger/Pump Replacement Exterior Masonry and Basement Window Replacement Image: Comparison of the second of t	HVAC Heat Exchanger/Pump Replacement302,689Exterior Masonry and Basement Window Replacement674,750Auditorium Lighting and Technology Upgrades379,500Auditorium Door and Safety Upgrades396,7502nd floor AHU Replacement200,000Stairwell Wall Restoratoin105,000Cafe Security Improvements60,000Exterior Lighting Upgrade20,000Exterior Cooper Ornament Restoration105,000ADA East Entrance Stair Tread Replacement15,000Interior Stone repairs Carpet replacement105,000Interior Stone repairs Carpet replacement105,000	HVAC Heat Exchanger/Pump Replacement302,689Exterior Masonry and Basement Window Replacement674,750Auditorium Lighting and Technology Upgrades379,500Auditorium Door and Safety Upgrades396,7502nd floor AHU Replacement231,623Stairwell Wall Restoration918,390Cafe Security Improvements105,000Plumbing Piping Replacements60,000Exterior Lighting Upgrade20,000Exterior Cooper Ornament Restoration15,000ADA East Entrance Stair Tread Replacement15,000Interior Stone repairs10Carpet replacement55,000HVAC system upgrades - assessment55,000	HVAC Heat Exchanger/Pump Replacement302,6892000Exterior Masonry and Basement Window Replacement674,750674,750Auditorium Lighting and Technology Upgrades379,500379,500Auditorium Door and Safety Upgrades396,750231,6232nd floor AHU Replacement231,623231,623Stairwell Wall Restoration918,390231,623Cafe Security Improvements105,00060,000150,000Plumbing Piping Replacements60,00060,000150,000Exterior Lighting Upgrade20,000150,000150,000Interior Stone repairs15,000150,000150,000HVAC system upgrades - assessment55,00055,000	HVAC Heat Exchanger/Pump Replacement302,689302,689Exterior Masonry and Basement Window Replacement674,750674,750Auditorium Lighting and Technology Upgrades379,500674,750Auditorium Door and Safety Upgrades396,75012nd floor AHU Replacement231,6231Stairwell Wall Restoration918,3901Cafe Security Improvements105,000150,000Plumbing Piping Replacements60,00060,000150,000Exterior Cooper Ornament Restoration20,000150,000150,000ADA East Entrance Stair Tread Replacement15,000150,000150,000Interior Stone repairs155,00055,00055,000HVAC System upgrades - assessment150,00055,00055,000	HVAC Heat Exchanger/Pump ReplacementDocumentDocumentDocumentExterior Masonry and Basement Window Replacement674,750674,750674,750Auditorium Lighting and Technology Upgrades379,500379,5001000Auditorium Door and Safety Upgrades396,75010001000Auditorium Door and Safety Upgrades396,75010001000Stairwell Wall Restoration918,39010001000Cafe Security Improvements105,000150,000150,000Plumbing Piping Replacement20,000150,000150,000Exterior Lighting Upgrade20,000150,000150,000ADA East Entrance Stair Tread Replacement15,00055,00055,000Interior Stone repairs150,00055,00055,00055,000HVAC System upgrades - assessment100055,00055,00055,000	HVAC Heat Exchanger/Pump ReplacementDeterDeterDeterDeterExterior Masonry and Basement Window Replacement674,750674,750Image: Constraint of the second

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Building Improvements Fund (formerly	CCAMPP)	
Department Name:	Parks & Recreation	Service Team: EGCI	
Requestor:	Mark McCabe	Dept Director Approval:	Mark McCabe
Project spans departmen	ts/service teams:	Departments/Teams:	Parks & Rec
Controller Approval:		DCM Approval:	
Project Category		Property Mgmt. Approval:	N/A
*Maintenance Request	<u></u>	Service Team Ranking	
*New Project/Major Re	novation Request	Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)	Priority	of Department Requests
*Building Improvement	s-Property Mgmt	Not Ranked x	Funding Established
*Ruilding Improvement	s/Renairs		

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

This funding is needed to address routine and ongoing capital maintenance for Parks buildings and grounds. The funding level for this maintenance program has remained flat for since 2020. During the past six years inflation and the cost of materials and labor have greatly increased. Increased funding is greatly needed in order to adequately maintain the system. A large portion of this funding is utilized to address scheduled replacement of building components (e.g. roof systems, HVAC systems, flooring) and grounds elements (irrigation, golf course bunkers, lighting replacement, etc.) are based on predictable life cycles. Projects identified under the "State Funds" funding source are within the regional park system and are funded through State appropriations based on a statutory formula.

In 2004, the Ramsey County Board of Commissioners established a goal: Ramsey County will implement a Comprehensive Capital Asset Management Preservation Plan (CCAMPP), now referred to as the Building Improvements fund, to maintain high-quality services and maximize return on its public investment. Subsequently, the County established a uniform life cycle replacement program for buildings and grounds components based on industry standards and best practices. All Parks & Recreation buildings and grounds were included in the system in order of quantify life cycle costs for each facility. The Department has annually updated this system to reflect life cycle replacement. In addition, the Department maintains a building and grounds condition report for each facility that is updated annually to document improvements, life cycle replacements and general condition of major components. Following the scheduled life cycle for replacement of buildings and grounds components enables the Department to maintain quality services and preserve the assets of the County. For regional parks State funds are the anticipated primary funding source.

Maintaining buildings and grounds to a high standard supports the Residents First strategic priority as facilities are more accessible and inclusive when adequately maintained.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

This funding is to be utilized for maintenance needs throughout the Parks & Recreation system on an ongoing basis. Deferral of scheduled life cycle replacements will result in deterioration of the buildings and grounds, could present health and safety issues, requires extraordinary operating expenses for remedial repair and maintenance of failed components, reflects negatively on the County's image and ultimately result in the loss of the intended public services because facilities are no longer functional.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING					
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 6,600,000	1,000,000	1,000,000	1,100,000	1,100,000	1,200,000	1,200,000
County Building Improvements/PMGT	\$ -						
County Building Improvements/Repairs	\$ -						
Federal Funds	\$ -	-	-	-	-	-	-
State Funds	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Other (Specify):	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 6,600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000

PREVIOUS PROJECT FUNDING:	<u>YES</u>	No	<u>When</u> 2004-2025
Has this project been requested previously?	<u>x</u>		
Was it funded?	<u>x</u>		
If project was funded, are carryover funds available?			
Year(s) and amounts budgeted and expended			
Prrovide information about previous requests and funding. If prev	viously funded, ir	clude the numb	er of times funding has been requested, year(s) and

amounts budgeted, awarded, expended and remaining.

Funding has been allocated from the Building Improvements Fund (formerly CCAMPP) since 2004. Funds are utilized on an ongoing basis. Common practice is to utilize funding as annual distributions take place and carry a modest balance over to the following year for contingency in the event of unforseen maintenance issues and need immediate attention. State funds are provided to help maintenance the regional park system. These funds are allocated to maintenance needs at regional parks and trails.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027 2028	8 2029	2030 2031
Land	\$-	\$-\$	- \$	-\$-	\$ - \$ -
Architect & Engineering	\$-	-	-		
Construction	\$-	-	-		
Furniture, Fixtures & Equipment	\$-	-	-		
Telephone & Data	\$-	-	-		
Moving	\$-	-	-		
Sitework	\$-	-	-		
Contingency	\$-	-	-		
Escalation	\$-	-	-		
Other (Describe)	\$ -	-	-		
	\$-	\$-\$	- \$	-\$-	\$ \$ -

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

The funding level for this maintenance program has remained flat for since 2020. During the past six years inflation and the cost of materials and labor have greatly increased. Increased funding is greatly needed in order to adequately maintain the system. Not providing maintenance funding would have significant operational budget implications as funding would need to be utilized from the operational budget to complete maintenance projects which are not currently budgeted for in the annual operating budget.

Estimated Useful Life:

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required
New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _and if other alternatives have been explored
 New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website.

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	9-1-1 Phone Syst	tem Replacement			
Department Name: Emergency Commun		munications	Service Team: Safety and	Justice	
Requestor:	Dan Palmer		Dept Director Approval:	Nancie Pass	
Project spans departments/service teams: EMCOM		Departments/Teams:	EMCOM		
Controller Approval:			DCM Approval:		
Project Category			Property Mgmt. Approval:		
*Maintenance Request			Service Team Ranking		
*New Project/Major Re	novation Request		Priority	of Service Team Requests	
*Other (County/Federa	l/State/Other Funds)		Priority	of Department Requests	
*Building Improvement	s-Property Mgmt		Not Ranked		
*Building Improvement	s/Repairs				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The 9-1-1 Phone system is used to handle emergency and non-emergency calls to the Emergency Communications Center. This is a life safety system and is a critical system for our center. It is required that the infrastructure hosting the system is replace every five years. The system was last purchased in 2021 and will need to be replaced again in 2026.

9-1-1 Phone System Replacement

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The current equipment will reach end-of-life in 2026. Not replacing the system runs the risk of failure to receive 9-1-1 emergency and non-emergency calls. Delaying replacement is not recommended by our vendor and would place our community in greater risk.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIN	MATED FUNDIN	G	
FUNDING SOURCE:	All Years	2026	2027	2028	2029 20	30 2031
County Funds	\$-	-	-	-	-	-
County Building Improvements/PMGT	\$-					
County Building Improvements/Repairs	\$-					
Federal Funds	\$-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-
ECC Operational Fund Balance	\$ 3,000,000	1,500,000	-	-	-	- 1,500,00
Other (Specify):	\$-	-	-	-	-	-
Total Project Funding	\$ 3,000,000	\$ 1,500,000	\$-	\$-\$	- \$	- \$1,500,00

PREVIOUS PROJECT FUNDING:	YES	No	When
las this project been requested previously?	<u>X</u>		<u>2019</u>
Was it funded?	<u>X</u>		
If project was funded, are carryover funds available?		<u>×</u>	
a auto) and an accurto budgeted and accurated			

Year(s) and amounts budgeted and expended

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Funding was approved for 2021 project. System was replaced. Any remaining balance was released.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027 20	2029	9 2030	2031
Land	\$-	\$-\$	- \$	- \$	- \$	- \$ -
Architect & Engineering	\$-	-	-	-	-	
Construction	\$-	-	-	-	-	
Furniture, Fixtures & Equipment	\$ 3,000,000	1,500,000	-	-	-	- 1,500,000
Telephone & Data	\$-	-	-	-	-	
Moving	\$-	-	-	-	-	
Sitework	\$-	-	-	-	-	
Contingency	\$-	-	-	-	-	
Escalation	\$-	-	-	-	-	
Other (Describe)	\$-	-	-	-	-	
	\$ 3,000,000	\$ 1,500,000 \$	- \$	- \$	- \$	- \$ 1,500,000

9-1-1 Phone System Replacement

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Our 9-1-1 Vesta system provider is Motorola. They are a leading vendors of 9-1-1 call handling systems. This is a best estimate from the vendor. Cost is always changing and they would not be able to provide a quote for a 2026 project.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:

Five Years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and if other alternatives have been explored
X	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

The project is to replace all infrastructure required for this system. Some system software and license replacement may also be necessary.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Bldg Security Sys	stem Update		
Department Name:	Emergency Com	munications	Service Team: Safety and	Justice
Requestor:	Dan Palmer		Dept Director Approval:	Nancie Pass
Project spans departmen	ts/service teams:	EMCOM	Departments/Teams:	EMCOM
Controller Approval:			DCM Approval:	
Project Category			Property Mgmt. Approval:	
*Maintenance Request			Service Team Ranking	
*New Project/Major Re	novation Request		Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority	of Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked	
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The Emergency Communications Dispatch Center has an advanced video surveillance system protecting the property and the employees. The system server has a five year life cycle and is will be be in need of replacement in 2026. This is a security system and any system outage would raise security concerns and possible employee safety issues.

Bldg Security System Update

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The current security server was last replaced in 2021 and will reach end-of-life in 2026. It would be possible to push replacement out a year, but is not recommended by the vendor or county security personnel. Not replacing the system runs the risk of security camera system outage and lack of awareness and employee security.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

		Total	ESTIMATED FUNDING					
FUNDING SOURCE:	A	II Years	2026	2027	2028	2029	2030	2031
County Funds	\$	-	-	-	-	-	-	-
County Building Improvements/PMGT	\$	-						
County Building Improvements/Repairs	\$	-						
Federal Funds	\$	-	-	-	-	-	-	-
State Funds	\$	-	-	-	-	-	-	-
ECC Operational Fund Balance	\$	25,000	25,000	-	-	-	-	-
Other (Specify):	\$	-	-	-	-	-	-	-
Total Project Funding	\$	25,000	\$ 25,000	\$-	\$-	\$-	\$-	\$-

Project Title:	Bldg Security System Update				
PREVIOUS PROJECT FU	NDING:	YES	<u>No</u>	<u>When</u>	
Has this project been re	equested previously?	<u>X</u>		<u>2021</u>	
Was it funded?		<u>X</u>			
If project was funded, a	re carryover funds available?		<u>X</u>		
Year(s) and amounts bu	udgeted and expended				
D				· · · · · · · · · · · · · · · · · · ·	

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Funding was approved for a 2020 project to upgrade the old security system cameras, software, and servers. There was no remaining balance.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	20	30	2031
Land	\$ -	\$ - \$	-	\$ - \$		- \$	- \$	-
Architect & Engineering	\$ -	-	-	-		-	-	-
Construction	\$ -	-	-	-		-	-	-
Furniture, Fixtures & Equipment	\$ 25,000	25,000	-	-		-	-	-
Telephone & Data	\$ -	-	-	-		-	-	-
Moving	\$ -	-	-	-		-	-	-
Sitework	\$ -	-	-	-		-	-	-
Contingency	\$ -	-	-	-		-	-	-
Escalation	\$ -	-	-	-		-	-	-
Other (Describe)	\$ -	-	-	-		-	-	-
	\$ 25,000	\$ 25,000 \$	-	\$ - \$		- \$	- \$	-

Bldg Security System Update

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Estimate is based upon previous work perfomed by Converint and resent equiptment purchases by other county departments. Will have requoted by approved County vendor in 2026.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:

Seven Years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _ and if other alternatives have been explored
X	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

The project is to replace existing security camera server and other system backend components.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Logging System	Replacement					
Department Name:	Emergency Communications Servic		Service Team: Safety and	ce Team: Safety and Justice			
Requestor:	Dan Palmer		Dept Director Approval:	Nand	cie Pass		
Project spans departmen	ts/service teams:	EMCOM	Departments/Teams:	EMC	OM		
Controller Approval:			DCM Approval:				
Project Category			Property Mgmt. Approval:				
*Maintenance Request			Service Team Ranking				
*New Project/Major Re	novation Request		Priority	of	Service Team Requests		
*Other (County/Federa	l/State/Other Funds)		Priority	of	Department Requests		
*Building Improvement	s-Property Mgmt		Not Ranked				
*Building Improvement	s/Repairs						

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The 9-1-1 Logging Recorder is an application that automatically records all inbound/outbound telephone calls and all radio communication traffic. This is a life safety system that is required by law and provides necessary recording to RCSO, RCAO, our partnering law, fire, and medical partners, and other authorized requestors. The system was last purchased in 2021 and has a life expectancy of five years.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The current equipment will reach end-of-life in 2026. Not replacing the system runs the risk of failure to record 9-1-1 call and radio traffic, which means that we would not be in compliance with the law. Delaying replacement is possible but does increase the risks.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIMAT	ED FUNDING			
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ -	-	-	-	-	-	-
County Building Improvements/PMGT	\$ -						
County Building Improvements/Repairs	\$ -						
Federal Funds	\$ -	-	-	-	-	-	-
State Funds	\$ -	-	-	-	-	-	-
ECC Operational Fund Balance	\$ 800,000	400,000	-	-	-	-	400,000
Other (Specify):	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 800,000	\$ 400,000 \$	- \$	- \$	- \$	-	#######

Project Title:	Logging System Replacement				
PREVIOUS PROJECT FUND	ING:	<u>YES</u>	<u>No</u>	<u>When</u>	
Has this project been requ	ested previously?	<u>×</u>		<u>2019</u>	
Was it funded?		<u>×</u>			
If project was funded, are	carryover funds available?		<u>×</u>		
Year(s) and amounts budge	eted and expended				

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Funding was approved for 2021 project. System was replaced. Any remaining balance was released.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027 20	202 202	29	2030 2031
Land	\$-	\$-\$	- \$	- \$	- \$	- \$ -
Architect & Engineering	\$-	-	-	-	-	
Construction	\$-	-	-	-	-	
Furniture, Fixtures & Equipment	\$ 800,000	400,000	-	-	-	- 400,000
Telephone & Data	\$-	-	-	-	-	
Moving	\$-	-	-	-	-	
Sitework	\$-	-	-	-	-	
Contingency	\$-	-	-	-	-	
Escalation	\$-	-	-	-	-	
Other (Describe)	\$-	-	-	-	-	
	\$ 800,000	\$ 400,000 \$	- \$	- \$	- \$	- #######

Logging System Replacement

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Equature and Rave, both are leading vendors of logging recorders. Our current system is through Equature. Last estimates received were mid 2024 and are no longer valid. Quotes are only valid for 30 days.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:

Five Years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	_Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these _problems and if other alternatives have been explored
x	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

The project is to replace all infrastructure required for this system. System software and license replacement may also be necessary.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Radio Antennas	& Feedlines		
Department Name:	Emergency Con	nmunications	Service Team: Safety and	Justice
Requestor:	Dan Palmer		Dept Director Approval:	Nancie Pass
···		EMCOM	Departments/Teams:	EMCOM
Controller Approval:			DCM Approval:	
Project Category			Property Mgmt. Approval:	
*Maintenance Request			Service Team Ranking	
*New Project/Major Re	enovation Request		Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority	of Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked	_
*Building Improvement	ts/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Ramsey County Emergency Communications owns, operates, and maintains an ARMER (Allied Radio Matrix for Emergency Response) sub-system with 7 radio sites that provides public safety communications. Each of these sites provides radio coverage to different areas of the County and in tandem provide a wireless network of mission critical communications coverage. The antennas and feedlines have been exposed to the extreme Minnesota climate since 2006 and are showing signs of wear. In these conditions, it is highly recommended that radio antennas and the feedlines are replaced every 20 years. The antennas and feedlines located at five of the tower sites are nearing end-of-life and are in need of replacement. The other two sites have already been replaced in 2020 and 2021. Antenna or feedline failure would cause an extended radio signal outage creating life safety issues.

Radio Antennas & Feedlines

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Replacing the antennas and feedlines at five towersites will need to begin in 2026 and will carry over into 2027. Not replacing the units will run the risk of communication failure from that radio tower, which would reduce or eliminate radio signal to all law, fire, and agencis as well as Public Works, Corrections and more. If failure occurs prior to replacement, outage time with drastically increase would place our public safety providers and community in greater risk.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	То	tal	ESTIMATED FUNDING								
FUNDING SOURCE:	All Y	ears	2026	2027	202	8	2029	2030	2031		
County Funds	\$	-	-		-	-	-	-	-		
County Building Improvements/PMGT	\$	-									
County Building Improvements/Repairs	\$	-									
Federal Funds	\$	-	-		-	-	-	-	-		
State Funds	\$	-	-		-	-	-	-	-		
ECC Radio Fund Balance	\$ 85	50,000	850,000		-	-	-	-	-		
Other (Specify):	\$	-	-		-	-	-	-	-		
Total Project Funding	\$ 85	50,000	\$ 850,000	\$	- \$	- \$	- \$	-	\$ -		

Project Title:	Radio Antennas & Feedlines				
PREVIOUS PROJECT FUNE	DING:	<u>YES</u>	No	When	
Has this project been requ	uested previously?		<u>X</u>		
Was it funded?					
If project was funded, are	carryover funds available?				
		eviously funded, in	clude the numb	er of times funding has been requested, year(s) and	

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027		2028		2029		2030		2031
Land	\$ -	\$ - \$	5	- \$		- \$		- \$		- \$	-
Architect & Engineering	\$ -	-		-		-		-		-	-
Construction	\$ -	-		-		-		-		-	-
Furniture, Fixtures & Equipment	\$ 850,000	850,000		-		-		-		-	-
Telephone & Data	\$ -	-		-		-		-		-	-
Moving	\$ -	-		-		-		-		-	-
Sitework	\$ -	-		-		-		-		-	-
Contingency	\$ -	-		-		-		-		-	-
Escalation	\$ -	-		-		-		-		-	-
Other (Describe)	\$ -	-		-		-		-		-	-
	\$ 850,000	\$ 850,000 \$	5	- \$	1	- \$		- \$		- \$	-
Radio Antennas & Feedlines

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Estimate is based upon simular previous projects from 2020 and 2021, along with input from PSC Alliance, which has over 40 years experience planning and coordinating radio projects such as this throughout Minnesota.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:

20 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	_Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _and if other alternatives have been explored
X	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

The project is to replace the existing preexisting antennas and feedlines at five radio tower sites.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Radio Site DC Pov	wer Plant Replacement					
Department Name:	Emergency Communications		Service Team: Safety and	d Justice			
Requestor:	Dan Palmer		Dept Director Approval:	Nancie Pass			
Project spans departmen	its/service teams:	EMCOM	Departments/Teams:	EMCOM			
Controller Approval:			DCM Approval:				
Project Category			Property Mgmt. Approval:				
*Maintenance Request			Service Team Ranking				
*New Project/Major Re	enovation Request		Priority	of Service Team Requests			
*Other (County/Federa	l/State/Other Funds)		Priority	of Department Requests			
*Building Improvement	s-Property Mgmt		Not Ranked				
*Building Improvement	s/Repairs						

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Ramsey County Emergency Communications owns, operates, and maintains an ARMER (Allied Radio Matrix for Emergency Response) sub-system with 7 radio sites that provides public safety communications. Each of these sites provides radio coverage to different areas of the County and in tandem provide a wireless network of mission critical communications coverage. These mission-critical radio sites must provide radio coverage throughout all hazards including prolonged commercial power outages. Most of the equipment in the radio shelters operates on DC (Direct Current) power which is the same power source provided by deep-cycle batteries. DC Power Systems provide power to the DC equipment at the radio sites and include strings of deep-cycle batteries to ensure uninterrupted power to mission-critical systems. AC (Alternating Current) commercial power is converted to DC power through rectifiers to provide power to the equipment in the radio shelters of batteries charged. The strings of batteries can power the communications cover units and keep the strings of batteries charged. The strings of batteries can power the cover the cover the strings of batteries charged. The strings of batteries can power the cover the cov

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The remaining three DC Power Plants have been operating since 2006 and will need to be replaced no later than 2026. Not replacing the units will run the risk of communication failure from that radio tower, which would reduce or eliminate radio signal to all law, fire, and agencis as well as Public Works, Corrections and more. If failure occurs prior to replacement, outage time with drastically increase would place our public safety providers and community in greater risk.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

		Total		ES	TIMATED FUN	DING			
FUNDING SOURCE:	A	All Years	2026	2027	2028	2029		2030	2031
County Funds	\$	-	-				-	-	-
County Building Improvements/PMGT	\$	-							
County Building Improvements/Repairs	\$	-							
Federal Funds	\$	-	-	-			-	-	-
State Funds	\$	-	-	-			-	-	-
ECC Radio Fund Balance	\$	120,000	120,000	-			-	-	
Other (Specify):	\$	-	-	-			-	-	-
Total Project Funding	\$	120,000	\$ 120,000	\$ -	. \$.	\$	- \$	- \$	-

Project Title:	Radio Site DC Power Plant Replace	ement			
PREVIOUS PROJECT FU	NDING:	<u>YES</u>	<u>No</u>	<u>When</u>	
Has this project been re	equested previously?		<u>X</u>		
Was it funded?					
If project was funded, a	are carryover funds available?				
Year(s) and amounts bu Prrovide information al	udgeted and expended bout previous requests and funding. If pro	eviously funded, in	clude the numb	er of times funding has been requested	, year(s) and
amounts budgeted, aw	arded, expended and remaining.	-			

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027		2028	2029		2030	2031
Land	\$ -	\$ - \$		- \$	-	\$	- \$	-	\$ -
Architect & Engineering	\$ -	-		-	-		-	-	-
Construction	\$ -	-		-	-		-	-	-
Furniture, Fixtures & Equipment	\$ 120,000	120,000		-	-		-	-	
Telephone & Data	\$ -	-		-	-		-	-	-
Moving	\$ -	-		-	-		-	-	-
Sitework	\$ -	-		-	-		-	-	-
Contingency	\$ -	-		-	-		-	-	-
Escalation	\$ -	-		-	-		-	-	-
Other (Describe)	\$ -	-		-	-		-	-	-
	\$ 120,000	\$ 120,000 \$		- \$	-	\$	- \$	-	\$ -

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Most recent quote was in December of 2024, valid only for 30 days. Action Battery is very experienced in the replacement of these systems and is one of the primary installation and maintenanace vendors in Minnesota.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:

20 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _ and if other alternatives have been explored
Χ	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

The project is to replace the existing DC Power Plant units at three radio towers locations in 2026.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website. This page left intentionally blank.

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Radio Towertop	Amplifiers								
Department Name:	epartment Name: Emergency Communications		Service Team: Safety and Justice							
Requestor:	Dan Palmer		Dept Director Approval:	Nancie Pass						
Project spans departmen	ts/service teams:	EMCOM	Departments/Teams:	EMCOM						
Controller Approval:			DCM Approval:							
Project Category			Property Mgmt. Approval:							
*Maintenance Request			Service Team Ranking							
*New Project/Major Re	novation Request		Priority	of Service Team Requests						
*Other (County/Federa	l/State/Other Funds)		Priority	of Department Requests						
*Building Improvement	s-Property Mgmt		Not Ranked	_						
*Building Improvement	s/Repairs									

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Ramsey County Emergency Communications owns, operates, and maintains an ARMER (Allied Radio Matrix for Emergency Response) sub-system with 7 radio sites that provides public safety communications. Each of these sites provides radio coverage to different areas of the County and in tandem provide a wireless network of mission critical communications coverage. Each of these radio sites has an antenna that receives radio signals from portable and mobile radios. Portable radios have much lower power output than a mobile radio (3 watts versus 30 watts). To help ensure signals are received from the lower powered portable radios, a TTA (Tower-Top Amplifier) is used at each receive antenna to amplifier the weaker signals. TTAs are located at the base of the receive antennas and are powered units that are exposed to weather running in continuous operation. To ensure continued amplification of the weaker signals, the TTAs must be replaced before they fail. The devices generally operate for 10-20 years, but are prone to lightning activity that may cause them to fail early.

Radio Towertop Amplifiers

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The current Towertop Amplifiers will reach end-of-life in 2026. Not replacing the units will run the risk of communication failure from that radio tower, which would reduce or eliminate radio signal to all law, fire, and agencis as well as Public Works, Corrections and more. If failure occurs prior to replacement, outage time with drastically increase would place our public safety providers and community in greater risk.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Т	「otal	ESTIMATED FUNDING			_				
FUNDING SOURCE:	All	Years	20)26	2027	20	028	2029	2030	2031
County Funds	\$	-		-		-	-	-	-	-
County Building Improvements/PMGT	\$	-								
County Building Improvements/Repairs	\$	-								
Federal Funds	\$	-		-		-	-	-	-	-
State Funds	\$	-		-		-	-	-	-	-
ECC Radio Fund Balance	\$	180,000	6	50,000		-	-	-	-	120,000
Other (Specify):	\$	-		-		-	-	-	-	_
Total Project Funding	\$	180,000	\$ (50,000	\$ ·	- \$	- \$	-	\$ -	\$ 120,000

Project Title:	Radio Towertop Amplifiers			
PREVIOUS PROJECT FUNE	PING:	<u>YES</u>	<u>No</u>	When
Has this project been requ	ested previously?		<u>X</u>	
Was it funded?				
If project was funded, are	carryover funds available?			
Year(s) and amounts budg	eted and expended			
	It previous requests and funding. If previous led, expended and remaining.	ly funded, in	clude the numbe	er of times funding has been requested, year(s) and

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027		2028	2029	20	30	2031
Land	\$ -	\$ - \$		- \$	- \$		- \$	- \$	-
Architect & Engineering	\$ -	-		-	-		-	-	-
Construction	\$ -	-		-	-		-	-	-
Furniture, Fixtures & Equipment	\$ 180,000	60,000		-	-		-	-	120,000
Telephone & Data	\$ -	-		-	-		-	-	-
Moving	\$ -	-		-	-		-	-	-
Sitework	\$ -	-		-	-		-	-	-
Contingency	\$ -	-		-	-		-	-	-
Escalation	\$ -	-		-	-		-	-	-
Other (Describe)	\$ -	-		-	-		-	-	-
	\$ 180,000	\$ 60,000 \$		- \$	- \$		- \$	- \$	120,000

Radio Towertop Amplifiers

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Most recent quote was in December of 2024, valid for 30 days. Motorola is the only vendor that we are allowed to purchase equipment through for the ARMER Radio system. We are in thebegining process of bidding tower companies for installation.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:

20 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _ and if other alternatives have been explored
X	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

The project is to replace the existing towertop amplifiers unit on top of three radio towers in 2026 and the other four in 2031.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website.

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	MISCELLANEOUS INFRAST	TRUCTURE IMPRO	VEMENTS	
Department Name:	PUBLIC WORKS		Service Team: ECON GR	OWTH AND COMM INVESTMENT
Requestor:	BRIAN ISAACSON		Dept Director Approval:	
Project spans departmen	ts/service teams:		Departments/Teams:	
Controller Approval:			DCM Approval:	
Project Category			Property Mgmt. Approva	l:
*Maintenance Request			Service Team Ranking	
*New Project/Major Re	novation Request		Priority	of Service Team Requests
*Other (County/Federa	l/State/Other Funds)	Х	Priority	of Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked x	Funding Established
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Projects in this category cover a multitude of areas ranging from signal reconstructions and replacements, RRFB installations, signal interconnects, BRT line cost share contributions, bridge maintenance, traffic studies, retaining walls, and pavement crack sealing. The TIP established estimated funding for each of these areas under this category.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

All projects in this category are anticipated to begin between 2025 and 2029, depending on the project year listed for construction in the TIP. Bidding of construction projects is planned to take place between November of the year prior to construction and April of the construction year. We plan to time the release of bids such that there are not two bids out on the street at the same time.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING							
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031		
County Funds	\$-	-	-	-	-	-	-		
County Building Improvements/PMGT	\$-								
County Building Improvements/Repairs	\$-								
Federal Funds	\$ 22,000,000	-	22,000,000	-	-	-	-		
State Funds	\$ 9,775,000	4,025,000	2,500,000	1,250,000	2,000,000	-	-		
Other : CSAH	\$ 2,830,000	1,030,000	1,800,000	-	-	-	-		
Other Municipal:	\$ 335,000	235,000	100,000	-	-	-	-		
Other : Wheelage Tax	\$ 9,700,000	2,600,000	2,650,000	2,600,000	1,850,000	-	-		
Total Project Funding	\$ 44,640,000	\$ 7,890,000	\$ 29,050,000	\$ 3,850,000	\$ 3,850,000	\$-	\$-		

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	When Annual TIP Approval
Has this project been requested previously?	<u>X</u>		
Was it funded?	<u>X</u>		
If project was funded, are carryover funds available?		<u>×</u>	
Year(s) and amounts budgeted and expended			
Prrovide information about previous requests and funding. If previou	sly funded, inc	ude the number	r of times funding has been requested, year(s) and

amounts budgeted, awarded, expended and remaining.

Projects in this category are often funded in a single year, with planning/design phase incorporated into the costs of the previous year. The years and amounts anticipated are listed in the TIP, which is revised annually.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030	203	31
Land	\$-	\$-	\$-	\$-	\$ - \$	5	- \$	-
Architect & Engineering	\$-	-	-	-	-		-	-
Construction	\$ 44,640,000	7,890,000	29,050,000	3,850,000	3,850,000		-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-		-	-
Telephone & Data	\$-	-	-	-	-		-	-
Moving	\$-	-	-	-	-		-	-
Sitework	\$-	-	-	-	-		-	-
Contingency	\$-	-	-	-	-		-	-
Escalation	\$-	-	-	-	-		-	-
Other (Describe)	\$-	-	-	-	-		-	_
	\$ 44,640,000	\$ 7,890,000	\$ 29,050,000	\$ 3,850,000	\$ 3,850,000	\$	- \$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimates are assembled by Public Works staff and are based upon past bid prices for County projects, MnDOT cost estimation tables based upon historic bid prices, and estimates for inflationary increases to bid prices from year to year.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:

40+ Years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
X	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and if other alternatives have been explored
	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Multi-Modal Planning	Projects		
Department Name:	Public Works		Service Team: EGCI	
Requestor:	Brian Isaacson		Dept Director Approval:	
Project spans department	ts/service teams:	Public Works/EGCI	Departments/Teams:	Public Works - Multimodal Planning
Controller Approval:			DCM Approval:	
Project Category			Property Mgmt. Approval:	
*Maintenance Request			Service Team Ranking	
*New Project/Major Re	novation Request		Priority	of Service Team Requests
*Other (County/Federal	/State/Other Funds)	X	Priority	of Department Requests
*Building Improvement	s-Property Mgmt		Not Ranked x	Funding Established
*Building Improvement	s/Repairs			

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Funding to continue advancement towards implementation of the METRO Gold Line Bus Rapid Transit Project, the METRO Purple Line Bus Rapid Transit Project and the Riverview Corridor Modern Streetcar Project, and future rail property acquisitions. These transitway projects will serve racially and ethnically diverse areas with residents who rely on transit for access to jobs and services. Gold Line will serve an area where 44% of the popluations are racially and ethnically diverse with two neighborhoods being areas of concentrated poverty. Purple Line will serve an area where 50% of the residents are racially and ethnically diverse with four neighborhoods being areas of concentrated poverty. Riverview will serve an area where 20% of the residents are racially and ethnically diverse with three areas of concentrated poverty. Project information can be found at www.metrotransit.org/gold-line-project; www.metrotransit.org/purple-line-project; and www.ramseycounty.us/residents/roads-transportation/transit-corridors-studies/riverview-corridor.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The Metropolitan Council leads the Gold and Purple lines. These two projects are in different phases of development. Gold Line is currently under construction and will open for service on March 22, 2025. Purple Line has left the federal program and is reevaluating its route and level of investment for consistency with the postions of corridor cities. Upon resolution of the reevaluation, the project will advance into engineering and construction, with construction beginning in 2029. Purple Line is scheduled to open in 2032. Riverview was being lead by Ramsey County until September, 2024. In September, the county decided to end its existing work on the corridor. Metro Transit, Saint Paul and the Minnesota Departement of Transportation are leading an effort to revision transit in the corridor and will be asking for county funding to accomplish this vision in 2025. Funding may or may not be provided. The anticiapted opening date for Riverview is unknown at this time.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

		Total			E	STIN	MATED FUNDIN	١G						
FUNDING SOURCE:		All Years		All Years		All Years		2026	2027		2028		2029	2030
County Funds	\$	-		-	-		-		-	-				
County Building Improvements/PMGT	\$	-												
County Building Improvements/Repairs	\$	-												
Federal Funds	\$	487,570,000		17,100,000	72,600,000		72,600,000		72,600,000	252,670,000				
State Funds	\$	-		-	-		-		-	-				
Other (Specify): Hennepin County/HCRRA	\$	148,140,000		8,920,000	28,800,000		28,800,000		28,800,000	52,820,000				
Other (Specify): Ramsey County RRA	\$	103,040,000		16,580,000	18,980,000		18,980,000		18,980,000	29,520,000				
Other (Specify): Ramsey County Transit Sales and Use Tax	\$	436,720,000		64,630,000	92,950,000		92,950,000		92,950,000	93,240,000				
Total Project Funding	\$	1,175,470,000	\$	107,230,000	\$ 213,330,000	\$	213,330,000	\$	213,330,000	\$ 428,250,000				

Year(s) and amounts budgeted and expended

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

	RCRRA Ta	ax Levy			RC Transit Sales Tax		
Year	Budgeted	Spent	Remaining	Year	Budgeted	Spent	Remaining
2015	2,500,000	2,500,000	-	2018	2,000,000	2,000,000	-
2016	2,450,000	2,450,000	-	2019	5,000,000	5,000,000	-
2017	3,850,000	3,850,000	-	2020	35,000,000	33,040,890	1,959,110
2018	5,549,720	5,549,720	-	2021	33,000,000	15,000,000	18,000,000
2019	5,230,139	5,230,139	-	2022	22,950,000	-	22,950,000
2020	16,323,731	11,491,341	4,832,390	2023	22,950,000	-	22,950,000
2021	7,049,435	3,890,949	3,158,486				
2022	36,950,000	34,408,523	2,541,477				
2023	26,935,046	20,516,534	6,418,512				
2024	23,100,000	17,285	23,082,715				

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026		2027	2028	2029	2030
Land	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
Architect & Engineering	\$ -		-	-	-	-	-
Construction	\$ -		-	-	-	-	-
Furniture, Fixtures & Equipment	\$ -		-	-	-	-	-
Telephone & Data	\$ -		-	-	-	-	-
Moving	\$ -		-	-	-	-	-
Sitework	\$ -		-	-	-	-	-
Contingency	\$ -		-	-	-	-	-
Escalation	\$ -		-	-	-	-	-
Other: Payment to Washington Co./Met Council as fiscal agent	\$ 539,760,000	81,210,000)	111,930,000	111,930,000	111,930,000	122,760,000
	\$ 539,760,000	\$ 81,210,000) \$	111,930,000	\$ 111,930,000	\$ 111,930,000	\$ 122,760,000

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Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimates are provided by the Gold Line BRT Project Team, Purple Line BRT Project Team and the Riverview Corridor Modern Streetcar Project Team. Each project team updates cost estimates and cash flows periodically throughout each year, while the overall project budgets typically remain the same. Cost estimates will be updated for the Riverview Corridor following the completion of the revisioning process and a determination on the county's level of financial involvement.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

In 2023, state statute was changed to make Metro Transit fully responsible for operating costs for transit making Ramsey County is no longer responsible for any of the operating costs assoicated with METRO Green, Gold and Purple Lines or the Riverview Corridor.

Estimated Useful Life:

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

Multi-Modal Planning Projects

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Х

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	PEDESTRIAN BICYCLE	IMPROVEMENTS					
Department Name:	PUBLIC WORKS		Service Team:	WTH AND COMM INVESTMENT			
Requestor:	BRIAN ISAACSON		Dept Director A	pproval:			
Project spans departmen	ts/service teams:		Departments/T	eams:			
Controller Approval:			DCM Approval:				
Project Category			Property Mgmt	. Approval:			
*Maintenance Request	_		Service Team R	anking			
*New Project/Major Re	novation Request		Priority		of	_ Service Team Requests	
*Other (County/Federa	l/State/Other Funds)	X	Priority		of	_ Department Requests	
*Building Improvement	s-Property Mgmt		Not Ranked	x	Fundin	g Established	
*Building Improvement	s/Repairs						

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Projects in this category are typically led by our constituent cities with a cost share paid by the County. Most of our cities bave bicycle and pedestrain facility improvement plans that are consistent with the County's All Abilities Transportation Network Policy. These project are selected through a solicitation process that occurrs annually. Projects are selected based on the city's completenees in submitting out their applications for project scope compliance with existing plans and policies other pre-determined criteria.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

All projects in this category are anticipated to begin between 2025 and 2029, depending on the project year listed for construction in the TIP. Bidding of construction projects is planned to take place between November of the year prior to construction and April of the construction year, and these sepecific projects are typically bid, awarded, and constructed by our constituent cities. We plan to time the release of bids such that there are not two bids out on the street at the same time.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	Total ESTIMATED FUNDING								
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031			
County Funds	\$-	-	-	-	-	-	-			
County Building Improvements/PMGT	\$-									
County Building Improvements/Repairs	\$-									
Federal Funds	\$ 1,000,000	1,000,000	-	-	-	-	-			
State Funds	\$ 3,070,000	1,950,000	120,000	500,000	500,000	-	-			
Other : CSAH	\$ 500,000	500,000	-	-	-	-	-			
Other : Municipal	\$ 3,896,000	3,113,000	283,000	-	500,000					
Other : Wheelage Tax	\$ 4,100,000	1,100,000	600,000	1,000,000	1,400,000	-	-			
Total Project Funding	\$ 12,566,000	\$ 7,663,000	\$ 1,003,000	\$ 1,500,000	\$ 2,400,000	\$-	\$ -			

PREVIOUS PROJECT FUNDING:	YES	<u>No</u>	When Annually in TIP approval
Has this project been requested previously?	<u>X</u>		
Was it funded?	<u>X</u>		
If project was funded, are carryover funds available?		<u>×</u>	
Year(s) and amounts budgeted and expended			

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Projects in this category are often funded in a single year, with planning/design and roght-of-way acquisition (if necessary) phases incorporated into the costs of the previous year. The years and amounts anticipated are listed in the TIP, which is revised annually.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030	203	1
Land	\$-	\$-	\$-	\$-	\$-\$	5	- \$	-
Architect & Engineering	\$-	-	-	-	-		-	-
Construction	\$ 12,566,000	7,663,000	1,003,000	1,500,000	2,400,000		-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-		-	-
Telephone & Data	\$-	-	-	-	-		-	-
Moving	\$-	-	-	-	-		-	-
Sitework	\$-	-	-	-	-		-	-
Contingency	\$-	-	-	-	-		-	-
Escalation	\$-	-	-	-	-		-	-
Other (Describe)	\$-	-	-	-	_		-	-
	\$ 12,566,000	\$ 7,663,000	\$ 1,003,000	\$ 1,500,000	\$ 2,400,000 \$		- \$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimates are assembled by Public Works staff and are based upon past bid prices for County projects, MnDOT cost estimation tables based upon historic bid prices, and estimates for inflationary increases to bid prices from year to year.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

These facilities receive less wear and tear than roadways, so they are designed with a smaller load and wear limit. The typical life span of a bicycle/pedestrian facility is approximately 15 years before a pavement treatment is needed as maintenance. As a matter of policy, our local cities are responsible for the maintenance of these facilities, and the County is responsible for their reconstruction at the end of their useful life.

Estimated Useful Life:

30 Years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

If this is a request for a Maintenance Project, your application is complete. Please route for submission.

If this is a Request for a New Project or Major Renovation, please complete the following section

Request is for:

	_Land - Address acres of land needed, how the land is to be utilized and if parking space is required
X	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these _ problems and if other alternatives have been explored
	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

To submit, controllers should save their Service Team's packet in the CIP Budget Requests folder on the BA Public drive > CIP Budget Requests > 2026-2031 Requests > Service Team Submissions. Please send an email to Bianca Fucini when this step is complete. Supporting documentation is allowed and can be submitted as either a link within the document itself directing readers to a publicly accessible webpage, or as a separate document. All project requests and supporting documentation will be posted on the Budget and Finance page of the Ramsey County website.

CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	ROAD CONSTRUCTION								
Department Name:	PUBLIC WORKS		Service Team: ECON GROWTH AND COMM INVESTMENT						
Requestor:	BRIAN ISAACSON		Dept Director Approval:						
Project spans departmer	nts/service teams:		Departments/Teams:						
Controller Approval:			DCM Approval:						
Project Category			Property Mgmt. Approv	al:					
*Maintenance Request			Service Team Ranking						
*New Project/Major Re	enovation Request		Priority	of Service Team Requests					
*Other (County/Federa	al/State/Other Funds)	Х	Priority	of Department Requests					
*Building Improvement	ts-Property Mgmt		Not Rankedx	Funding Established					
*Building Improvement	ts/Repairs								

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Projects in this category include reconstructions of Ramsey County roadways and other transportation related ammenities and appurtinances according to the priorities established by the Ramsey County Transportation Improvement Program. The Department of Public Works utilizes the Transportation Improvement Program (TIP) to determine the prioritization of road reconstruction projects. The TIP is developed by assessing the condition of the existing road system and its adequacy to meet needs. Priorities are established with community involvement. Projects are then initiated in accordance with this priority listing and are implemented when the plan development process is complete and accepted via the required public involvement process. Projects vary in scope and can include the installation of bicycle and pedestrian facilities, stormwater treatment, pavement width and lane capacity adjustments, and ADA improvements.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

All projects in this category are anticipated to begin between 2025 and 2029, depending on the project year listed for construction in the TIP. Bidding of construction projects is planned to take place between November of the year prior to construction and April of the construction year. We plan to time the release of bids such that there are not two bids out on the street at the same time.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

1		Total		ESTIMATED FUNDING						_
FUNDING SOURCE:		All Years		2026	2027	2028	2029	2030		2031
County Funds	\$	-		-	-	-	-		-	-
County Building Improvements/PMGT	\$	-								
County Building Improvements/Repairs	\$	-								
Federal Funds	\$	21,600,000		10,300,000	4,300,000	7,000,000	-		-	-
State Funds	\$	42,288,000		11,618,000	24,200,000	6,470,000	-		-	-
Other: CSAH	\$	52,662,000		16,932,000	11,900,000	13,830,000	10,000,000		-	-
Other: Municipal	\$	18,225,000		6,375,000	4,550,000	4,300,000	3,000,000			
Other: Unknown Cty Funding - Rice St Commons	\$	35,000,000		35,000,000						
Other: Unknown Cty Funding - TH36/TH120	\$	40,000,000			-	-	40,000,000		-	-
Total Project Funding	\$	209,775,000	(\$ 80,225,000	\$ 44,950,000	\$ 31,600,000	\$ 53,000,000	\$	- :	<u>\$ -</u>

PREVIOUS PROJECT FUNDING:	<u>YES</u>	No	When Annually with TIP approval
Has this project been requested previously?	<u>x</u>		
Was it funded?	<u>X</u>		
If project was funded, are carryover funds available?		<u>×</u>	
Year(s) and amounts budgeted and expended			

amounts budgeted, awarded, expended and remaining.

Projects in this category are often funded over several (typically three) years, with a planning/design phase in the first year, right-of-way acquisition in the second year, and construction in the third year. The years and amounts anticipated are listed in the TIP, which is revised annually.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$-	\$-	\$-	\$-	\$-\$; -	\$-
Architect & Engineering	\$-	-	-	-	-	-	-
Construction	\$ 209,794,000	80,225,000	44,950,000	31,619,000	53,000,000	-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$-	-	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 209,794,000	\$ 80,225,000	\$ 44,950,000	\$ 31,619,000	\$ 53,000,000 \$	5 -	\$-
Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimates are assembled by Public Works staff and are based upon past bid prices for County projects, MnDOT cost estimation tables based upon historic bid prices, and estimates for inflationary increases to bid prices from year to year.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

By reconstructing roadways, we reduce the maintenance needed in the short term. By following the Local Road Research Board process for roadway maintenance, we can avoid costly repairs to the facility for the first half of its life, then with a rehabilitation project at the half-life point of the facility, maintenance is again reduced and the facility can attain its anticipated life span.

Estimated Useful Life:

50

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Request is for:

X Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Х

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

It is up to each Service Team to decide their internal review plan. Prior to submission to Finance, requests must be approved by Department Managers, the Service Team Controller, and the DCM. Service teams must prioritize requests and submit collectively. And should be in a Excel File. Service team submission packets must include an excel copy of each request along with the Service Team Summary forms.

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	ROADWAY MULTILODAL, CON	MMUNITY, ACCESSIBILITY, RESILIENCE, 8	ACCESSIBILITY, RESILIENCE, & EQUITY (MCARE) IMPROVEMENTS					
Department Name:	PUBLIC WORKS	Service Team:	Service Team: ECON GROWTH					
Requestor:	BRIAN ISAACSON	Dept Director	Approval:					
Project spans departmen	ts/service teams:	Departments/	Feams:					
Controller Approval:		DCM Approval	:					
Project Category		Property Mgm	t. Approval:					
*Maintenance Request		Service Team F	Ranking					
*New Project/Major Re	novation Request	Priority		_of Service Team Requests				
*Other (County/Federa	l/State/Other Funds) X	Priority		_of Department Requests				
*Building Improvement	s-Property Mgmt	Not Ranked	х	Funding Established				
*Building Improvement	s/Repairs							

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Projects in this category have scopes of work that fall between pavement preservation reconstruction projects. MCARE projects are whollistic projects that look at right-of-way segments through the lens of the All Abilities Transprotation Network Policy, but do not require a complete reconstruction of the roadway facility or requiring the acquisition of additional permanent or temporary right-of-way (the project construction fits wihtin the existing cooridor). MCARE projects vary in scope and can include the installation of bicycle and pedestrian facilities, stormwater treatment, pavement width and lane capacity adjustments, and ADA improvements, but fall short of needing to fully reconstruct the facility.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

All projects in this category are anticipated to begin between 2025 and 2029, depending on the project year listed for construction in the TIP. Bidding of construction projects is planned to take place between November of the year prior to construction and April of the construction year. We plan to time the release of bids such that there are not two bids out on the street at the same time.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ES		NG		_
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$-	-	-	-	-	-	-
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-						
Federal Funds	\$ 8,550,000	-	4,050,000	4,500,000	-	-	-
State Funds	\$ 14,270,000	880,000	3,090,000	5,300,000	5,000,000	-	-
Other : CSAH	\$ 11,600,000	1,520,000	2,750,000	2,330,000	5,000,000	-	-
Other : Municipal	\$ 3,800,000	400,000	1,020,000	2,380,000	-	-	-
Total Project Funding	\$ 38,220,000	\$ 2,800,000	\$ 10,910,000	\$ 14,510,000	\$ 10,000,000	\$-	\$-

ROADWAY MULTILODAL, COMMUNITY, ACCESSIBILITY, RESILIENCE, & EQUITY (MCARE) IMPROVEMENTS

PREVIOUS PROJECT FUNDING:	<u>YES</u>	<u>No</u>	When
Has this project been requested previously?		<u>X</u>	
Was it funded?			
If project was funded, are carryover funds available?			
Year(s) and amounts budgeted and expended			
Prrovide information about previous requests and funding. If previously f	unded, include t	the number of time	es funding has been requested, year(s) and
amounts budgeted, awarded, expended and remaining.			

Projects in this category are part of a new program and requests were not made in this category during previous budget cycles. Funds for this program are coming from newly received revenues through the Transportation Advancement Accoint (TAA) regional sales tax, and through increases to our County State Aid Highway annual allocation.

COST ESTIMATE

Project Title:

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$-	\$-	\$-	\$-	\$-\$	-	\$-
Architect & Engineering	\$-	-	-	-	-	-	-
Construction	\$ 38,220,000	2,800,000	10,910,000	14,510,000	10,000,000	-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$-	-	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$ -	-	-	-	-	-	-
	\$ 38,220,000	\$ 2,800,000	\$ 10,910,000	\$ 14,510,000	\$ 10,000,000 \$	-	\$-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimates are assembled by Public Works staff and are based upon past bid prices for County projects, MnDOT cost estimation tables based upon historic bid prices, and estimates for inflationary increases to bid prices from year to year.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

By inproving transportation facilities without fully reconstructing the roadway, we increase the number of miles we can rehabilitate for the dollar. We are also able to use resources to focus on bicycle and pedestrian route gaps, safety improvements, stormwater improvements, and other aspests of an All Abilities Network while address the regular and routine care for the corridor. While we are still following the Local Road Research Board process for roadway maintenance, we are creating more flexibility within the facility corrifor to address more multimodal needs to help create further develop the All Abilities Network while keeping our routine maintenance costs down and realizing the full life expectancies of our transportation facilities.

Estimated Useful Life:

30 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Request is for:

X	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
х	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is _required. _
	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems _and if other alternatives have been explored
	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar _equipment.

Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	STORMWATER IMPR	OVEMENTS				
Department Name:	PUBLIC WORKS		Service Team:	ECON GROV	VTH AND	COMM INVESTMENT
Requestor:	BRIAN ISAACSON		Dept Director	Approval:		
Project spans departmer	nts/service teams:		Departments/	Teams:		
Controller Approval:			DCM Approval	:		
Project Category			Property Mgm	t. Approval:		
*Maintenance Request	:		Service Team I	<u>Ranking</u>		
*New Project/Major Re	enovation Request		Priority		of	_ Service Team Requests
*Other (County/Federa	I/State/Other Funds)	x	Priority		of	_ Department Requests
*Building Improvement	ts-Property Mgmt		Not Ranked	х	Fundin	ng Established
*Building Improvement	ts/Repairs					

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

Projects in this category add repair, replace, and relocate elements of the County's stormwater drainage and treatment system. These projects include culverts replacement, storm sewer pipe replacement and rehabilitation, and stormwater treament facility construction and maintenance funded principally by County Wheelage Tax funds. A specific amount is allocated per year to these projects and they are priortized by needs based on inspection from our County environmental staff, and information from our cities.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

All projects in this category are anticipated to begin between 2025 and 2029, depending on the project year listed for construction in the TIP. Bidding of construction projects is planned to take place between November of the year prior to construction and April of the construction year. We plan to time the release of bids such that there are not two bids out on the street at the same time.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		EST	IMATED FUND	ING			
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030		2031
County Funds	\$ -	-	-	-	-		-	-
County Building Improvements/PMGT	\$ -							
County Building Improvements/Repairs	\$ -							
Federal Funds	\$ -	-	-	-	-		-	-
State Funds	\$ -	-	-	-	-		-	-
Other : CSAH	\$ -	-	-	-	-		-	-
Other : Municipal	\$ 745,000	745,000	-	-	-		-	-
Other : Wheelage Tax	\$ 4,250,000	1,250,000	1,000,000	1,000,000	1,000,000		-	-
Total Project Funding	\$ 4,995,000	\$ 1,995,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	- (\$-

PREVIOUS PROJECT FUNDING:	YES	<u>No</u>	When Annual TIP Approval
Has this project been requested previously?	<u>X</u>		
Was it funded?	<u>X</u>		
If project was funded, are carryover funds available?		<u>×</u>	
Year(s) and amounts budgeted and expended			

Prrovide information about previous requests and funding. If previously funded, include the number of times funding has been requested, year(s) and amounts budgeted, awarded, expended and remaining.

Projects in this category are often funded in a single year, with planning/design phase incorporated into the costs of the previous year. The years and amounts anticipated are listed in the TIP, which is revised annually.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030	2031
Land	\$-	\$-	\$-	\$-	\$-\$	-	\$-
Architect & Engineering	\$-	-	-	-	-	-	-
Construction	\$ 4,995,000	1,995,000	1,000,000	1,000,000	1,000,000	-	-
Furniture, Fixtures & Equipment	\$-	-	-	-	-	-	-
Telephone & Data	\$-	-	-	-	-	-	-
Moving	\$-	-	-	-	-	-	-
Sitework	\$-	-	-	-	-	-	-
Contingency	\$-	-	-	-	-	-	-
Escalation	\$-	-	-	-	-	-	-
Other (Describe)	\$-	-	-	-	-	-	-
	\$ 4,995,000	\$ 1,995,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 \$	-	\$-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimates are assembled by Public Works staff and are based upon past bid prices for County projects, MnDOT cost estimation tables based upon historic bid prices, and estimates for inflationary increases to bid prices from year to year.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

These projects are necessary for the overall function of our stormwater drainage network. Benefits of projects in this category include increased surface water quality and a reduction in flooding potential, as wellas extending the life of our transportation network by adequately draining, channeling, and treating stormwater away from areas that could impact the integrity of the network.

Estimated Useful Life:

30 Years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Request is for:



Please provide additional context and narrative per selection above.

How to Submit Capital Project Requests

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	Mounds View Lib	orary Renovation			
Department Name:	Library		Service Team:	EGCI	
Requestor:	Pang Yang		Dept Director	Approval:	
Project spans departmer	nts/service teams:		Departments/	Teams:	
Controller Approval:			DCM Approva	l:	
Project Category			Property Mgm	nt. Approval:	
*Maintenance Request			Service Team	Ranking	
*New Project/Major Re	enovation Request	X	Priority	1	of2_ Service Team Requests
*Other (County/Federa	l/State/Other Funds)		Priority		of Department Requests
*Building Improvement	ts-Property Mgmt		Not Ranked		_
*Building Improvement	ts/Repairs				

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

In alignment with Ramsey County's goal to enhance access to opportunity and mobility for all residents and businesses, Ramsey County Libraries has identified needs for the renovation and update of the Library in Mounds View.

Ramsey County Library - Mounds View is the oldest, unrenovated facility within the Ramsey County Library system at over 35 years old. The current layout of the facility struggles to meet current library patron needs in terms of access to computers, number of study rooms and access to virtual meetings. The facility also requires updates to restrooms to fully meet ADA compliance.

The current layout of the building creates unsafe areas with limited view from staff despite the minimal square footage of the facility.

Renovation of the facility would install a secure area of computers, allowing public the ability to access limited computers in addition to operating library hours, increase energy efficiency of the facility, and increase ease of use of the building.

Mounds View Library Renovation

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

Design phase for this project can begin in 2025 with generous donations from Ramsey County Library Friends, and construction should start in 2026-2027.

At the 2026 year mark, this facility will be at it's 35+ age and is necessary to maintain the integrity of the facility and aesthetics.

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total		ESTIN	ATED FUNDIN	G		_
FUNDING SOURCE:	All Years	2026	2027	2028	2029	2030	2031
County Funds	\$ 2,977,740	55,000	2,922,740	-	-	-	-
County Building Improvements/PMGT	\$-						
County Building Improvements/Repairs	\$-						
Federal Funds	\$-	-	-	-	-	-	-
State Funds	\$-	-	-	-	-	-	-
Other (Specify): Friends Dollars	\$ 1,500,000	250,000	1,250,000	-	-	-	-
Other (Specify):	\$-	-	-	-	-	-	-
Total Project Funding	\$ 4,477,740	\$ 305,000	\$ 4,172,740	\$-\$	\$- \$	\$-	\$-

Project Title:	Mounds View Library Renovation	1		
PREVIOUS PROJECT FU	NDING:	YES	No	<u>When</u> 2023-2024 CIP
Has this project been re	equested previously?	<u>x</u>		
Was it funded?			<u>x</u>	
If project was funded, a	re carryover funds available?			
Year(s) and amounts bu Prrovide information al	0	reviously funded. ind	lude the numbe	er of times funding has been requested, year(s) and

amounts budgeted, awarded, expended and remaining.

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Total	2026	2027	2028	2029	2030 2031
Land	\$-	\$-	\$-	\$ - \$	- \$	- \$ -
Architect & Engineering	\$ 308,000	308,000	-	-	-	
Construction	\$ 3,011,250	-	3,011,250	-	-	
Furniture, Fixtures & Equipment	\$ 594,000	-	594,000	-	-	
Telephone & Data	\$-	-	-	-	-	
Moving	\$-	-	-	-	-	
Sitework	\$-	-	-	-	-	
Contingency	\$ 220,000	-	220,000	-	-	
Escalation	\$ 347,490	-	347,490	-	-	
Other (Describe)	\$-	-	-	-	-	
	\$ 4,480,740	\$ 308,000	\$ 4,172,740	\$ - \$	- \$	- \$ -

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

A cost estimate was provided in the Ramsey County Library Master Plan report dated May 2019 by MSR Architecture and escalated for construction in mid-2025.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Estimated Useful Life:	20 years	
Estimated Payback Period:	N/A	
	ns, revenue increases and /or estimated productivity improvements)	
	is, revenue mercases and yor estimated productivity improvements)	

Request is for:

	Land - Address acres of land needed, how the land is to be utilized and if parking space is required
	New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space isrequired.
X	Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses theseproblems and if other alternatives have been explored
	New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

Study should be made if current location is optimal for the existence of a library, or if the library should be moved to a location with more accessible public transit access.

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CAPITAL IMPROVEMENT PROGRAM 6 YEAR PLAN (2026-2031) DETAIL BY PROJECT

Project Title:	ERP Replacement Project							
Department Name:	IS/Finance/HR		Service Team: IPR/Str	rategic Team				
Requestor:	Chetan Ganatra a	nd Alex Kotze	Dept Director Approva	l: Chetan Ganatra				
Project spans department	ts/service teams:	Yes	Departments/Teams:	Countywide				
Controller Approval:	Farah Ali		DCM Approval:	Ling Becker				
Project Category			Property Mgmt. Appro	val: <u>N/A</u>				
*Maintenance Request			Service Team Ranking					
*New Project/Major Re	novation Request		Priority	of Service Team Requests				
*Other (County/Federal	/State/Other Funds)	X	Priority	of Department Requests				
*Building Improvement	s-Property Mgmt		Not Ranked X- Sepa	arate Technology Bond Request				
*Building Improvement	s/Repairs							

PROJECT SUMMARY

Present a detailed project description. Include reasons as to why the project is needed such as life safety, security, asset replacement or new program. Address the racial equity impact and how project supports the county's strategic priorities. If project spans multiple departments or service teams, include a list of departments, contacts and collaborators.

The County is replacing the current ERP system, PeopleSoft, with a new commercial off the shelf ERP system. The County implemented its current system in 2000 and contains significant customizations to support County processes. The County completed a needs assessment of the current state system and processes to identify key opportunities for improvement in the new system. Key objectives of this project include:

• Move to a modern, cloud-based system with improved functionality compared to current systems.

• Leverage standard functionality and align processes with best practices, when possible, to minimize customizations.

• Become more efficient in operations and citizen service.

• Develop integrations between the new ERP system and other County systems to facilitate efficient data transfers and processes.

This project will impact all departments across the County and is led by Finance, HR and IS.

When does the project need to begin? What are the consequences of not beginning the project in the year requested (other than increased cost)? How long can existing space, equipment or situation be continued? Can other work extend this time? If so, what are the estimated costs? How are current operating costs being affected? When does the project need to be completed. Are there seasonal or contract considerations?

The ERP Replacement Project is estimated to cost between \$20 to \$25M including internal resources and contracts and will be funded from ITP funds and General fund balance (available in 2025 - the first year of the project) in addition to these CIP requested funds.

The project needs to begin on 4/1/2025 in order to implement the new ERP system by 1/1/2027 and take advantage of starting a new year on a new system for Finance and HR processes. A few examples are as follows:

• For HR and Payroll it is best to implement at the beginning of a quarter for reporting purposes.

• Ramsey County wants to begin the 2028 - 2029 budget process that starts February 2027 all in the new system instead of spanning two systems.

 Implementing at the beginning of a year allows Ramsey County to have a full year of activity in the new system which will streamline reporting throughout the year, as well as at year end.

• Ramsey County will be able to utilize all of the benefits of the new system for the full year (streamlined processes, efficiencies, etc.).

FUNDING SOURCES

List all funding sources including municipal, state and federal dollars. Include reimbursements and/or other county sources (levy/other) such as rental revenue.

	Total	ESTIMATED FUNDING						
FUNDING SOURCE:	All Years		2026	2027	2028	2029	2030	2031
County Funds	\$ 12,000,000		12,000,000	-	-	-	-	-
County Building Improvements/PMGT	\$ -							
County Building Improvements/Repairs	\$ -							
Federal Funds	\$ -		-	-	-	-	-	-
State Funds	\$ -		-	-	-	-	-	-
Other (ITP - 2025):	\$ 4,000,000		-	-	-	-	-	-
Other (General Fund 2025):	\$ 6,000,000		-	-	-	-	-	-
Total Project Funding	\$ 22,000,000	\$	12,000,000 \$	-	\$-	\$ - :	\$-	\$-

Project Title:	ERP Replacement Project			
PREVIOUS PROJECT FU	NDING:	<u>YES</u>	No	When
Has this project been re	equested previously?		<u>X</u>	
Was it funded?				
If project was funded, a	re carryover funds available?			
	c	viously funded, include	the number of t	imes funding has been requested, year(s) and

COST ESTIMATE

Provide a breakdown of project costs by year, by category:

COST	Тс	otal	2026	2027	2028		2029	2030	203	1
Land	\$	-	\$ - \$		- \$	- \$	- \$		- \$	-
Architect & Engineering	\$	-	-		-	-	-		-	-
Construction	\$	-	-		-	-	-		-	-
Furniture, Fixtures & Equipment	\$	-	-		-	-	-		-	-
Telephone & Data	\$	-	-		-	-	-		-	-
Moving	\$	-	-		-	-	-		-	-
Sitework Other (Software)	\$2,	500,000	1,250,000		-	-	-		-	-
Contingency	\$4,	300,000	2,150,000		-	-	-		-	-
Escalation Other (Implementation Partner)	\$6,	700,000	3,350,000		-	-	-		-	-
Other (Internal Staff)	\$8,	500,000	5,250,000		-	-	-		-	-
	\$ 22,	.000,000	\$ 12,000,000 \$		- \$	- \$	- \$		- \$	-

Please provide information pertaining to who provided the cost estimate, their experience and qualifications. Include the date of the estimate and how long the estimate is valid for. Indicate if a predesign or preliminary study has been completed and if so, by whom and when.

Cost estimate was based on information gathered from the following sources:

- Market research completed prior to the RFP phase.
- Information provided by the consulting firm Plante Moran that was hired to complete a needs assessment and assist with creating the RFP.
- Cost estimates provided by those vendors that responded to the RFP.
- Information gathered through the RFP system demo and implementation partner interviews.
- Information gathered internally on past large countywide projects.

OPERATING BUDGET IMPACT

What is the projects impact on future costs and revenues?

- Include estimated annual costs and identify savings or changes to maintenance or energy related costs. Note any federal or state laws mandating increased operating costs.
- Identify future cost savings and the projects impact on energy efficiency and renewable energy.
- How does project impact future revenues? Are there revenue generating opportunities (e.g. user fees)?

Finance and IS are proposing a technology bond issuance in 2026 to replace Ramsey County's 20+ year old ERP System.

No additional funding is needed for ongoing operational costs (after the first two years) as these costs are already included in the IS operating budget. The new ERP system will replace the existing ERP systems including managed services support costs. Estimated annual costs for the new ERP system is \$1,052,170 per year.

Estimated Useful Life:

20 years

Estimated Payback Period:

(based on estimated cost reductions, revenue increases and /or estimated productivity improvements)

Request is for:

Land - Address acres of land needed, how the land is to be utilized and if parking space is required

New Building - Address estimates size/square footage, how the building is to be utilized, employee needs and if parking space is required.

Relocation/Renovation- Address the problems/negative aspects of the current site. Identify how the new site addresses these problems and if other alternatives have been explored

New Equipment Purchase - Explain whether the project is for program expansion/enhancement or the replacement of similar equipment.

Please provide additional context and narrative per selection above.

ERP System Vendor

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The ERP System Vendor is a public sector ERP enterprise cloud management solution, with over 300+ public sector customers including many government entities in MN. The ERP System Vendor's approach to connect enterprise applications to a single data model, allows the County to blend Finance and HR data with operational data external to the ERP system. With a Single source of reliable, real-time data, the County can gain insight into which programs, departments, and people are operating efficiently and where there are opportunities for improvement. The ERP System Vendor's architecture with built in analytics, business process automation, artificial intelligence and machine learning will enable better analysis of trends and simplify management access to data to support daily operations at all levels in the County. Additionally, with insight into the makeup of the County's talent pool and workforce, and vendor profiles, the County can demonstrate progress on equity, inclusion, and diversity initiatives.

Implementation Partner Vendor

The Implementation Partner provides experts for the full lifecycle services —advisory, deployment, and post-production—using proven, proprietary tools. The Implementation Partner will provide the guidance needed to apply the power of the new ERP system in the County's business, to break down data silos, address inefficient workflows, and build a foundation for new initiatives like AI and automation. The Implementation Partner uses the ERP System Vendor's deployment methodology and layers on best pratices, deliverables, tools & templates along with change management for a successful implementation.

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