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OLMSTED COUNTY

2024-2028

CAPITAL IMPROVEMENT PLAN



ADOPTED
MM/DD/YYYY

RESOLUTION #: PENDING

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Print Date: 11/15/23

OLMSTED COUNTY, MINNESOTA

2024 - 2028

CAPITAL IMPROVEMENT PLAN

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Please Note: Project costs listed in the CIP include the total estimated costs of the entire project. These costs may include design, construction, right-of-way, etc. The scheduling of projects is estimated and revised annually. Design and right-of-way acquisition are generally the first costs of a project; therefore, estimated costs that show in a given year do not necessarily indicate construction will occur in that year.

OLMSTED COUNTY, MINNESOTA

2024 - 2028

CAPITAL IMPROVEMENT PLAN

COUNTY COMMISSIONERS:

SHEILA KISCADEN, DISTRICT 6, CHAIRPERSON

MARK THEIN, DISTRICT 7, VICE CHAIRPERSON

LAUREL PODULKE-SMITH, DISTRICT 1

DAVE SENJEM, DISTRICT 2

GREGG WRIGHT, DISTRICT 3

BRIAN MUELLER, DISTRICT 4

MICHELLE ROSSMAN, DISTRICT 5

COUNTY ADMINISTRATOR:

HEIDI WELSCH

CHIEF FINANCIAL OFFICER:

WILFREDO ROMAN-CATALA

2024-2028 CAPITAL IMPROVEMENT PLAN

INTRODUCTION

The Capital Improvement Plan (CIP) is a strategic planning and fiscal management tool which identifies proposed capital improvements, over a multi-year period (usually 5 years). Capital improvements refer to major, non-recurring physical expenditures such as land, buildings, public infrastructure and equipment with a cost in excess of \$10,000. Olmsted County annually reviews and updates the Five-Year Capital Improvement Plan (CIP). The annual review process allows the County Board and staff to reassess financial capacity and make adjustments to the plan due to the changing community needs, strategic priorities, and funding opportunities.

A capital improvement may be defined as a major, non-recurring, expenditure for physical facilities such as construction of buildings, highways, bridges, flood control structures, parks, purchase of vehicles and equipment, land acquisition and similar expenditures. The Capital Improvement Plan is directly linked to the strategic priorities and goals of the County Board of Commissioners and indicates the policy direction for the development and maintenance of county facilities and infrastructure. The primary objective of the Capital Improvement Plan decision-making process is to integrate specific goals and strategic priorities with project scheduling and financial planning. The adopted Capital Improvement Plan is a flexible five-year action plan for major public improvements. The first year of the Capital Improvement Plan, known as the capital budget, outlines specific projects and funding for those projects and is adopted in conjunction with the County's annual operating budget in December of the prior year. The County Board then has a better understanding of the demands on the current and projected future financial resources. Projects and financing sources outlined for subsequent years are not authorized until the annual budget for those years is legally adopted. The out years serve as a guide for future planning and are subject to further review and modification.

Certainly, there are more needs than available dollars. The adopted Five-Year Capital Improvement Plan should be a document identifying the County Board's intention to provide financial resources to fund the projects identified in the program. However, as stated above, this document is updated annually based on changing community needs, strategic priorities and funding opportunities.

PURPOSE

The Capital Improvement Plan is not mandated, however the CIP is a very important long term planning tool. It gives the County Board and the citizens of Olmsted County a road map of what capital improvements and associated costs are on the horizon.

Benefits derived from using the capital budgeting process:

1. Coordination of multi-agency governmental and private improvement projects requiring adequate planning, design, land acquisition and construction. Reduces duplication of effort and expenses for planning and preliminary engineering.
2. Published document provides policy direction of major public improvement projects. The public is informed on the Board's intentions.

3. A systematic approach to project scheduling and capital financial planning. Provides staff with the County Board's policy guidelines to assist in more efficient and effective management of available resources.
4. CIP documents are viewed favorably by bond rating agencies. It demonstrates strategic long-term planning and shows that a governmental agency is planning and discussing financing plan well in advance of projects.
5. The County is required to adopt a CIP if Capital Improvement Bonds will be issued to finance projects. Capital Improvement Bonds are the least restrictive type of financing available to the County. There is a limit to how much CIP debt can be issued so it is very important to plan ahead and use this capacity wisely.
6. The CIP is very important to the Transportation department. There are approximately 1,800 miles of road and 342 bridges (greater than 10ft in length) in Olmsted County that we are responsible to maintain and improve upon when necessary. Transportation accounts for 50%, on average, of total capital expenditures for Olmsted County over each 5 year period. It is absolutely critical that we have a planning tool for the Transportation department to show their needs when talking to County, State and Federal officials regarding funding. It is also imperative that this be looked at annually in order to update needs and priorities as they change from year to year.

SOURCE OF FUNDS DEFINITIONS

The following is a brief description of the source of funds used to finance the Capital Improvement Program.

CITIES AND TOWNSHIPS

These funding sources are related to joint projects on a cost-sharing basis. They are determined on a project-by-project basis.

DEBT

Olmsted County is able to issue several types of bonds including general obligation bonds, general obligation revenue bonds and revenue bonds, as well as others. Olmsted County debt has earned a AAA/Aaa credit rating (with a stable outlook) – the highest possible rating – from credit rating agencies. These ratings designations equate to significant taxpayer savings by lowering the cost of borrowing for the county. Olmsted County received the AAA/Aaa designation for the first time in 2002.

DONATIONS & GIFTS

Donations include funds donated from individuals, organizations and businesses.

FEDERAL-FEDERAL HIGHWAY FUNDS

The federal highway funds are distributions from the federal government. MnDOT administers these funds for our transportation projects.

OPERATIONS

Enterprise and Internal Service funds are funds that derive their revenues from sources other than taxes. They may use these revenues for capital purchases. Some of these funds include Buildings, Motor Pool, Administrative Internal Services Fund, and Waste Management. Private funds received for roadwork could also appear under this category.

PUBLIC SAFETY STATE AID

One-time aid for specified public safety purposes designated by the State of Minnesota.

RESERVES-FUND BALANCE

Revenues received in a prior year but not spent for a designated project are considered “reserves” and may be carried forward into subsequent years for a project.

SALE OF ASSETS

These are proceeds expected from the sale of equipment or buildings.

STATE-BRIDGE BONDING

The Minnesota Department of Transportation administers the Federal Bridge Replacement funds. The state finances bridge replacements through a State-bonding program. It is a funding source for all of our bridges. Structures less than 10 feet in length are not considered a bridge and therefore do not qualify for bridge bonding.

STATE GENERAL FUNDS

Funds allocated to specific projects by State Legislative action.

STATE-GENERAL OBLIGATION HIGHWAY BONDS

In October of 2020 the Minnesota State Legislature passed a State Bonding Bill allocating General Obligation Bond Funds for Olmsted County's cost participation in the Project Development and Construction of the CSAH 44/TH 14 Interchange – 7th St Flyover project

STATE-GRANT

A financial award given by the state government to an eligible grantee.

STATE-MNDOT COST SHARE

This funding source is related to joint projects with MNDOT on a cost sharing basis. They are determined on a project-by-project basis.

STATE-STATE AID-HIGHWAYS

State Aid Funds are distributed from the Highway Users Tax Distribution Fund (HUTDF) by formula; 62% to Trunk Highway Fund; 29% to County State Aid Highway Fund; and 9% to Municipal State Aid Street Fund for cities with populations over 5,000. Each county's State Aid allotment is determined by distribution formula based on equalization (10%), motor vehicle registration (10%), lane miles (30%), and needs (50%). The Minnesota Department of Transportation requires that 60% of the state aid funds be used for construction and 40% for maintenance.

STATE-TOWNSHIP BRIDGE FUNDING

There are grant monies available from State Aid, which are specific to Town Bridge Construction. Annually, each Minnesota County Highway Department is mailed a Notice of Annual Apportionment; this document shows the new years' allotment for Town Bridge Construction.

STATE-TRUNK HIGHWAY BONDS

In October of 2020 the Minnesota State Legislature passed a State Bonding Bill allocating Trunk Highway Bond Funds for the Minnesota Department of Transportation's cost participation in the Project Development and Construction of the CSAH 44/TH 14 Interchange – 7th St Flyover project.

TAX-½% LOCAL OPTION SALES TAX (LOST)

In 2013 the State Legislature allowed counties to enact up to a ½% transit sales and use tax. The Olmsted County Board authorized a ¼% tax in July 2013, to be used for public infrastructure for the Destination Medical Center initiative and other transit and transportation projects in Olmsted County. This ¼% tax became effective 1/1/2014. In March 2017 the County Board approved an additional ¼% tax under MN Statute 297A.33 for transportation. This additional ¼% tax went into effect 7/1/2017.

TAX-½% LOCAL OPTION SALES TAX (LOST)-ADVANCE

In some years we have more needs for the LOST dollars than we anticipate receiving in that year. In that case we would show this advance amount, which in summary means we would be using the future year LOST receipts.

TAX-2012 CITY SALES TAX

In November 2012 the Rochester voters passed an extension of the ½% City sales tax. The original ½% sale tax was approved in October 2005. The Rochester City Council and the Olmsted County Board have agreed to share these revenues. Olmsted County's total share of the 2012 sales tax increase was \$17 million to be used for transportation projects.

TAX-COUNTY LEVY

The tax levy funds are derived from the county property tax. The County Board determines the annual amount of tax levy.

TAX-WHEELAGE TAX

In July of 2013 the Olmsted County Board of Commissioners adopted a \$10/vehicle wheelage tax for vehicles kept in their county. This tax is due at the time of vehicle registration and is collected by Driver and Vehicle Services (DVS) and then remitted to Olmsted County to be used for transportation needs. As of 2018, Counties are authorized to implement up to a \$20/vehicle wheelage tax, however Olmsted remains at \$10/vehicle.

UNFUNDED

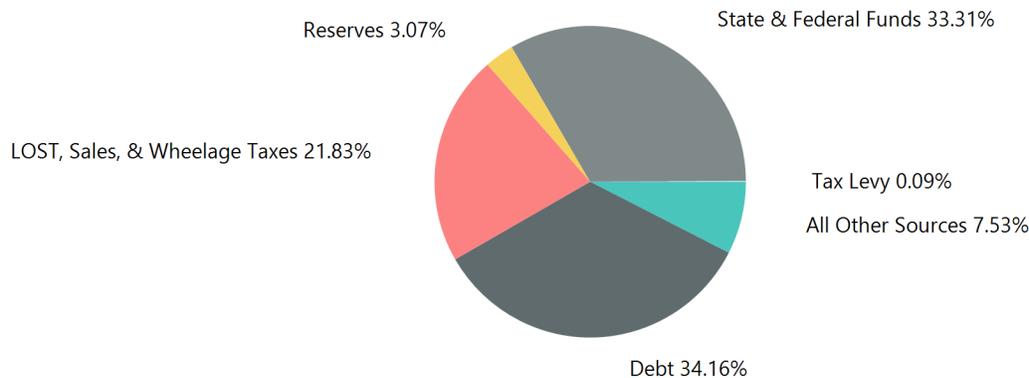
Funding for the entire project or a portion of the project is undetermined. The project is shown for planning purposes but there is currently a lack of known funding.

**Olmsted County, Minnesota
Capital Improvement Plan
2024 thru 2028**

SUMMARY OF FUNDING SOURCES

Funding Source	2024	2025	2026	2027	2028	Total	Percent
Cities and Townships	490,000	630,000	5,560,000	10,000	10,000	6,700,000	1.29%
Debt	44,765,046	54,335,759	46,618,055	14,691,232	17,305,454	177,715,546	34.16%
Donations & Gifts	125,000	135,000	140,000	0	0	400,000	0.08%
Federal-Federal Highway Funds	486,244	1,507,273	5,910,000	1,050,000	300,000	9,253,517	1.78%
Operations	2,231,550	2,583,073	1,517,625	1,844,625	1,302,602	9,479,475	1.82%
Public Safety State Aid	1,367,000	19,000	19,000	84,000	19,000	1,508,000	0.29%
Reserves-Fund Balance	5,975,000	1,667,100	3,295,035	2,840,270	2,182,800	15,960,205	3.07%
Sale of Assets	216,000	526,000	359,000	406,000	334,000	1,841,000	0.35%
State-Bridge Bonding	2,550,000	112,000	350,000	1,400,000	250,000	4,662,000	0.90%
State-General Funds	0	2,500,000	2,500,000	0	0	5,000,000	0.96%
State-General Obligation Highway Bonds	4,250,000	450,000	300,000	0	0	5,000,000	0.96%
State-Grant	21,680,000	38,410,000	34,325,000	40,000	11,060,000	105,515,000	20.28%
State-MNDOT Cost Share	300,000	3,458,000	375,000	2,883,600	0	7,016,600	1.35%
State-State Aid-Highways	7,500,000	6,281,773	4,587,500	4,350,000	8,600,000	31,319,273	6.02%
State-Township Bridge Funding	520,000	910,000	520,000	320,000	200,000	2,470,000	0.47%
State-Trunk Highway Bonds	1,540,000	0	0	0	0	1,540,000	0.30%
Tax-1/2% Local Option Sales Tax (LOST)	19,907,602	21,506,064	19,670,208	17,229,520	13,966,288	92,279,682	17.74%
Tax-1/2% Local Option Sales Tax (LOST) - Advance	3,400,000	0	0	0	0	3,400,000	0.65%
Tax-2012 City Sales Tax	0	5,900,000	5,000,000	0	0	10,900,000	2.10%
Tax-County Levy	0	115,000	115,000	115,000	115,000	460,000	0.09%
Tax-Wheelage Tax	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000	1.35%
Unfunded	0	10,348,719	3,630,000	3,390,000	3,390,000	20,758,719	3.99%
Grand Total	\$118,703,442	\$152,794,761	\$136,191,423	\$52,054,247	\$60,435,144	\$520,179,017	100.00%

**Five Year Plan
\$520,179,017**

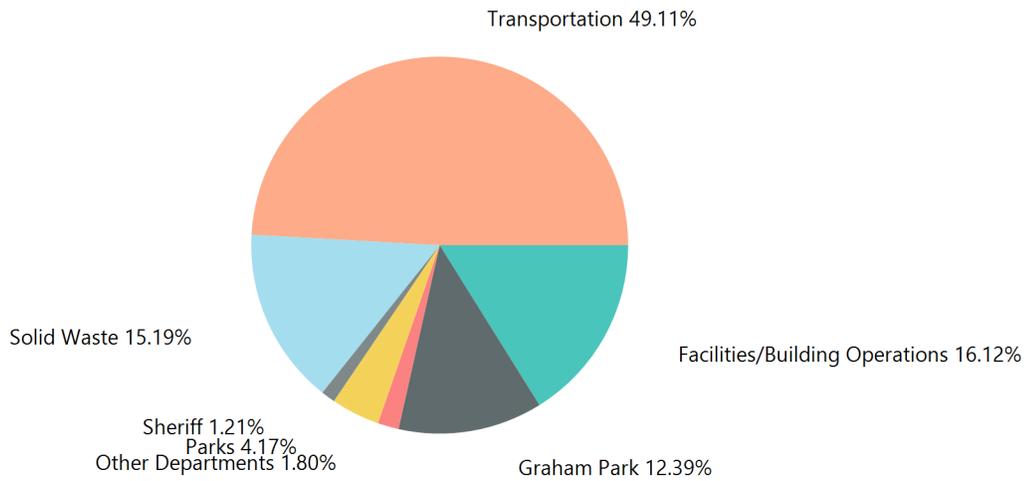


**Olmsted County, Minnesota
Capital Improvement Plan
2024 thru 2028**

SUMMARY OF PLANNED PROJECTS

Department	2024	2025	2026	2027	2028	Total	Percent
Facilities/Building Operations	14,744,611	23,406,580	26,635,000	13,475,000	5,610,000	83,871,191	16.12%
Graham Park	18,665,000	24,397,000	20,480,000	445,000	445,000	64,432,000	12.39%
Other Departments	1,737,000	1,082,225	2,590,625	2,414,125	1,559,425	9,383,400	1.80%
Parks	6,272,100	5,590,000	5,659,000	2,278,000	1,918,000	21,717,100	4.17%
Sheriff	2,645,335	1,003,246	1,120,090	1,085,002	462,454	6,316,127	1.21%
Solid Waste	25,789,550	21,070,600	5,645,000	2,247,000	24,254,977	79,007,127	15.19%
Transportation	48,849,846	76,245,110	74,061,708	30,110,120	26,185,288	255,452,072	49.11%
Grand Total	\$118,703,442	\$152,794,761	\$136,191,423	\$52,054,247	\$60,435,144	\$520,179,017	100.00%

**Five Year Plan
\$520,179,017**



2024 – 2028

**Capital Improvement Plan
Facilities & Building Operations**



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Department: Facilities/Building Operations							
Category: Building Improvement							
RPSTC Phase 1 Additional Funding	23-15A	6,700,000	0	0	0	0	\$6,700,000
Debt		6,700,000	0	0	0	0	\$6,700,000
Adult Detention Center (ADC) Updates	24-102	300,000	325,000	350,000	375,000	0	\$1,350,000
Debt		300,000	325,000	350,000	375,000	0	\$1,350,000
Penz Property Cleanup	24-106	0	800,000	0	0	0	\$800,000
Debt		0	800,000	0	0	0	\$800,000
Bus Shelter Repairs	24-107	60,000	0	0	0	0	\$60,000
Operations		60,000	0	0	0	0	\$60,000
Building Recommissioning	24-110	50,000	50,000	60,000	60,000	70,000	\$290,000
Reserves-Fund Balance		0	50,000	60,000	60,000	70,000	\$240,000
Operations		50,000	0	0	0	0	\$50,000
Window Infill for Old Jury Management	24-113	10,000	0	0	0	0	\$10,000
Operations		10,000	0	0	0	0	\$10,000
RPSTC Phase 2 New Warm Storage & Maintenance Bay	24-116	1,000,000	3,000,000	0	0	0	\$4,000,000
Debt		1,000,000	3,000,000	0	0	0	\$4,000,000
Remodel 2100 Building	24-147	1,500,000	7,000,000	5,300,000	0	0	\$13,800,000
Debt		1,500,000	7,000,000	5,300,000	0	0	\$13,800,000
Remodel 2117 Building	24-148	1,500,000	5,000,000	4,500,000	3,200,000	0	\$14,200,000
Debt		1,500,000	5,000,000	4,500,000	3,200,000	0	\$14,200,000
Sustainability Initiatives	24-151	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Debt		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Update CAD Drawings (BIM)	25-101	0	20,000	20,000	0	0	\$40,000
Reserves-Fund Balance		0	20,000	20,000	0	0	\$40,000
Remodel Government Center	25-111	0	1,400,000	5,400,000	4,300,000	0	\$11,100,000
Debt		0	1,400,000	5,400,000	4,300,000	0	\$11,100,000
Remodel 2122 Building	25-112	0	280,000	2,720,000	0	0	\$3,000,000
Debt		0	280,000	2,720,000	0	0	\$3,000,000
Remodel 2122- Planning	25-113	0	280,000	2,720,000	0	0	\$3,000,000
Debt		0	280,000	2,720,000	0	0	\$3,000,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Remodeling For Remote Work Project	26-100	0	0	100,000	0	0	\$100,000
Debt		0	0	100,000	0	0	\$100,000
Remodeling Placeholder	26-101	0	0	400,000	750,000	750,000	\$1,900,000
Debt		0	0	400,000	750,000	750,000	\$1,900,000
Building Improvement Total		\$11,620,000	\$18,655,000	\$22,070,000	\$9,185,000	\$1,320,000	\$62,850,000

Category: Deferred Maintenance

Parking Lot Seal Coat/Restripe 3 Lots at 2117 Bldg	24-119	37,000	0	0	0	0	\$37,000
Debt		37,000	0	0	0	0	\$37,000
Stormwater Management-Building Perimeter-2122 Bldg	24-120	0	20,000	0	0	0	\$20,000
Unfunded		0	20,000	0	0	0	\$20,000
Deferred Maintenance-Building Envelope	24-121	53,000	0	0	0	0	\$53,000
Debt		53,000	0	0	0	0	\$53,000
Deferred Maintenance-Bldg Hardware/Equipment	24-122	75,000	50,000	50,000	50,000	50,000	\$275,000
Reserves-Fund Balance		0	50,000	50,000	50,000	50,000	\$200,000
Operations		75,000	0	0	0	0	\$75,000
Deferred Maintenance-Electrical	24-123	111,111	443,821	50,000	0	0	\$604,932
Debt		111,111	443,821	50,000	0	0	\$604,932
Deferred Maintenance-Interior Surfaces	24-124	173,000	150,000	0	0	0	\$323,000
Debt		173,000	150,000	0	0	0	\$323,000
Deferred Maintenance-Mechanical Systems	24-125	0	52,911	200,000	0	0	\$252,911
Debt		0	52,911	200,000	0	0	\$252,911
Roof Replacement-2117 Building	24-126	950,000	0	0	0	0	\$950,000
Debt		950,000	0	0	0	0	\$950,000
Site Concrete at RPSTC Burn Tower/Pole Shed	24-127	185,000	0	0	0	0	\$185,000
Debt		185,000	0	0	0	0	\$185,000
ADC Air Handler Replacement	24-149	50,000	150,000	0	0	0	\$200,000
Debt		50,000	150,000	0	0	0	\$200,000
Campus Tunnel Air Mover Replacement	24-150	250,000	0	0	0	0	\$250,000
Debt		250,000	0	0	0	0	\$250,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Mill and Overlay 2118 North Lot	25-106	0	75,000	0	0	0	\$75,000
Debt		0	75,000	0	0	0	\$75,000
Parking Lot Seal Coat and ReStripe-Annex	25-107	0	9,848	0	0	0	\$9,848
Operations		0	9,848	0	0	0	\$9,848
Mill and Overlay Track-RPSTC	25-108	0	400,000	0	0	0	\$400,000
Debt		0	400,000	0	0	0	\$400,000
Facilities Deferred Maintenance	25-109	0	500,000	1,900,000	1,890,000	1,950,000	\$6,240,000
Debt		0	500,000	1,900,000	1,890,000	1,950,000	\$6,240,000
Govt Center Switchgear & Generator Control Upgrade	25-110	0	400,000	0	0	0	\$400,000
Debt		0	400,000	0	0	0	\$400,000
Facility Condition Assessment	27-100	0	0	0	50,000	0	\$50,000
Reserves-Fund Balance		0	0	0	50,000	0	\$50,000
Site Concrete Repairs-RPSTC	27-101	0	0	0	10,000	0	\$10,000
Reserves-Fund Balance		0	0	0	10,000	0	\$10,000
Deferred Maintenance Total		\$1,884,111	\$2,251,580	\$2,200,000	\$2,000,000	\$2,000,000	\$10,335,691

Category: Furniture & Equipment

Furniture Replacements	24-135	250,000	100,000	100,000	100,000	100,000	\$650,000
Reserves-Fund Balance		0	100,000	100,000	100,000	100,000	\$400,000
Operations		250,000	0	0	0	0	\$250,000
Pit Grinder	24-136	80,500	0	0	0	0	\$80,500
Debt		80,500	0	0	0	0	\$80,500
Custodial Equipment	24-137	35,000	35,000	35,000	35,000	35,000	\$175,000
Reserves-Fund Balance		0	35,000	35,000	35,000	35,000	\$140,000
Operations		35,000	0	0	0	0	\$35,000
Vehicle Replacements	24-138	95,000	0	55,000	55,000	55,000	\$260,000
Debt		95,000	0	55,000	55,000	55,000	\$260,000
Furniture & Equipment Total		\$460,500	\$135,000	\$190,000	\$190,000	\$190,000	\$1,165,500

Category: Improvements Other Than Buildings

Pavement Preservation Allowance	24-139	50,000	50,000	50,000	50,000	50,000	\$250,000
Reserves-Fund Balance		0	50,000	50,000	50,000	50,000	\$200,000
Operations		50,000	0	0	0	0	\$50,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
General Property Acquisition and Improvements	24-140	0	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
Unfunded		0	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
Parking Lot Improvements at Government Center	24-141	650,000	0	0	0	0	\$650,000
Debt		650,000	0	0	0	0	\$650,000
Government Center Wayfinding Signage	24-142	0	75,000	75,000	0	0	\$150,000
Operations		0	75,000	75,000	0	0	\$150,000
Exterior Playground 2117 Building	24-144	20,000	230,000	0	0	0	\$250,000
Debt		20,000	230,000	0	0	0	\$250,000
RPSTC Gate	24-145	35,000	0	0	0	0	\$35,000
Debt		35,000	0	0	0	0	\$35,000
RPSTC Site Fence	24-146	25,000	0	0	0	0	\$25,000
Debt		25,000	0	0	0	0	\$25,000
ADC Kitchen Equipment	25-104	0	10,000	0	0	0	\$10,000
Reserves-Fund Balance		0	10,000	0	0	0	\$10,000
Landscaping Placeholder	26-102	0	0	50,000	50,000	50,000	\$150,000
Reserves-Fund Balance		0	0	50,000	50,000	50,000	\$150,000
Improvements Other Than Buildings Total		\$780,000	\$2,365,000	\$2,175,000	\$2,100,000	\$2,100,000	\$9,520,000
Facilities/Building Operations Grand Total		\$14,744,611	\$23,406,580	\$26,635,000	\$13,475,000	\$5,610,000	\$83,871,191



Project #: 23-15A

Type: Buildings & Other Improvements

Project Name: RPSTC Phase 1 Additional Funding

Useful Life: 20

Department: Facilities/Building Operations

Category: Building Improvement

Contact: Mat Miller (Director of Facilities)

Status: Active

Description

This project was approved in the 2023 budget. The design for the Rochester Public Safety Training Center new building is ongoing, and the construction manager has identified a budget shortfall for the scope of work. The total project is estimated to be \$14,400,000.

Justification

Phasing of technology, phasing of construction, reuse of existing furniture, and reuse of existing technology have all be implemented as value engineering strategies, however there is still an additional sum of money required to build the project. Unprecedented escalation and a competitive building market are additional factors.

EXPENDITURE	2024	2025	2026	2027	2028	Total
New Construction	6,700,000	0	0	0	0	\$6,700,000
Total	\$6,700,000	\$0	\$0	\$0	\$0	\$6,700,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	6,700,000	0	0	0	0	\$6,700,000
Total	\$6,700,000	\$0	\$0	\$0	\$0	\$6,700,000



<p>Project #: 24-102</p> <p>Project Name: Adult Detention Center (ADC) Updates</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
In 2024, replace lights and lighting controls in cells of one unit. Repeat this at remaining cells in future years. Escalating budget is intended to account for inflation.

Justification
Upgrades at the ADC are systematically completed as the building's components reach the end of their useful lives or safety issues arise. Cost of construction in the ADC is elevated due to the higher cost of security fixtures and the higher cost of labor. These replacements and renovations improve the longevity of the facility, which will reduce the amount of ongoing repairs needed, especially on appliances and plumbing fixtures. Avoiding failures or extreme wear in high-security areas prevents safety issues.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	300,000	325,000	350,000	375,000	0	\$1,350,000
Total	\$300,000	\$325,000	\$350,000	\$375,000	\$0	\$1,350,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	300,000	325,000	350,000	375,000	0	\$1,350,000
Total	\$300,000	\$325,000	\$350,000	\$375,000	\$0	\$1,350,000



<p>Project #: 24-106</p> <p>Project Name: Penz Property Cleanup</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 25</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Tire cleanup is estimated at \$450,000, demo building and scrape site is estimated at \$350,000.

Justification
Removing debris and hazardous material from a County-owned property.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Miscellaneous Repairs	0	800,000	0	0	0	\$800,000
Total	\$0	\$800,000	\$0	\$0	\$0	\$800,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	800,000	0	0	0	\$800,000
Total	\$0	\$800,000	\$0	\$0	\$0	\$800,000



<p>Project #: 24-107</p> <p>Project Name: Bus Shelter Repairs</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 10</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Bus shelter repairs at Campus locations.

Justification
Several campus bus shelters are damaged.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000



<p>Project #: 24-110</p> <p>Project Name: Building Recommissioning</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 0</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
These are for professional services to determine what activities, and associated costs, are required to recommission buildings. For 2024, the work will include recommissioning for the 2118 and Annex buildings.

Justification
In alignment with energy conservation goals, recommissioning ensures building systems are running efficiently.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Sustainability/Energy	50,000	50,000	60,000	60,000	70,000	\$290,000
Total	\$50,000	\$50,000	\$60,000	\$60,000	\$70,000	\$290,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	50,000	60,000	60,000	70,000	\$240,000
Operations	50,000	0	0	0	0	\$50,000
Total	\$50,000	\$50,000	\$60,000	\$60,000	\$70,000	\$290,000



<p>Project #: 24-113</p> <p>Project Name: Window Infill for Old Jury Management</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Remove window at old Jury Management office on 6th floor of the Government Center. The room is now used as offices since the 5th floor Jury Management remodel is complete.

Justification
The project avoids confusing public by eliminating an old reception area and make the room more acoustically isolated for the office staff.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	10,000	0	0	0	0	\$10,000
Total	\$10,000	\$0	\$0	\$0	\$0	\$10,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	10,000	0	0	0	0	\$10,000
Total	\$10,000	\$0	\$0	\$0	\$0	\$10,000



Project #: 24-116	Type: Buildings & Other Improvements
Project Name: RPSTC Phase 2 New Warm Storage & Maintenance Bay	Useful Life: 20
Department: Facilities/Building Operations	Category: Building Improvement
Contact: Mat Miller (Director of Facilities)	Status: Active

Description
This is a multiyear project. The phased plan for the RPSTC building includes warm vehicle storage at the site and an expansion to the PWSC for Sheriff vehicle maintenance.

Justification
The current vehicle storage at Graham Park's old Highway Shop will be repurposed as part of next phases of Graham Commons. Further, storage and maintenance on the same site as the staff spaces increases efficiencies of operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
New Construction	1,000,000	3,000,000	0	0	0	\$4,000,000
Total	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$4,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	1,000,000	3,000,000	0	0	0	\$4,000,000
Total	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$4,000,000



<p>Project #: 24-119</p> <p>Project Name: Parking Lot Seal Coat/Restripe 3 Lots at 2117 Bldg</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 10</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Seal coating and restriping protects the parking surface from the sun, elements, salt, etc. Cracks and minor holes will be filled. The public and two staff lots will be addressed.

Justification
Seal coating extends the life of our parking lots.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	37,000	0	0	0	0	\$37,000
Total	\$37,000	\$0	\$0	\$0	\$0	\$37,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	37,000	0	0	0	0	\$37,000
Total	\$37,000	\$0	\$0	\$0	\$0	\$37,000



<p>Project #: 24-120</p> <p>Project Name: Stormwater Management-Building Perimeter-2122 Bldg</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 10</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Additional soil at splash blocks, grading away from building.

Justification
Over time, water has eroded the stormwater management grading at the 2122 building.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	0	20,000	0	0	0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	20,000	0	0	0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000



Project #: 24-121	Type: Buildings & Other Improvements
Project Name: Deferred Maintenance-Building Envelope	Useful Life: 20
Department: Facilities/Building Operations	Category: Deferred Maintenance
Contact: Mat Miller (Director of Facilities)	Status: Active

Description
This work was identified on the Facility Condition Assessment and will be coordinated with the remodel projects for 2100 and 2118.

Justification
The exterior envelopes of the campus buildings, especially 2117 and 2100 are consistently monitored for caulking and joint sealant failure and damage from birds. These sites need repairs generally on a yearly basis to avoid larger water intrusion issues. A proposal for repair services was received in 2020 which provided the basis for the budget for several projects. The delayed projects from 2020, 2021, and 2022 are intended to be spread out across three years to work through the backlog.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Building Envelope	53,000	0	0	0	0	\$53,000
Total	\$53,000	\$0	\$0	\$0	\$0	\$53,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	53,000	0	0	0	0	\$53,000
Total	\$53,000	\$0	\$0	\$0	\$0	\$53,000



<p>Project #: 24-122</p> <p>Project Name: Deferred Maintenance-Bldg Hardware/Equipment</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
For 2024, \$25,000 is budgeted for Gov Ctr garage door replacements and \$50,000 for County-wide door replacements. For years 2025-2028, \$50,000 is budgeted for each year for County-wide door replacements.

Justification
These upgrades and/or repairs make the doors and openings more usable by staff and public, repair damages, or improve safety.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Building Hardware/Equipment	75,000	50,000	50,000	50,000	50,000	\$275,000
Total	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	50,000	50,000	50,000	50,000	\$200,000
Operations	75,000	0	0	0	0	\$75,000
Total	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000



Project #: 24-123	Type: Buildings & Other Improvements
Project Name: Deferred Maintenance-Electrical	Useful Life: 15
Department: Facilities/Building Operations	Category: Deferred Maintenance
Contact: Mat Miller (Director of Facilities)	Status: Active

Description
For 2024, LED upgrades for Chester Woods Beach House (\$30,000), Chester Woods Restrooms (\$35,000), 2118-west wing (\$46,000). For 2025, LED upgrades at the 2100, 2117 and 2122 buildings (\$443,821).

Justification
LED upgrades were identified as important upgrades for improved maintenance and energy usage in our buildings. LED upgrades at 2100, 2118, and 2122 were originally approved for 2020 and were put on hold. Delayed projects from 2020, 2021, and 2022 are intended to be spread out across three years to work through the backlog.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Electrical	111,111	443,821	50,000	0	0	\$604,932
Total	\$111,111	\$443,821	\$50,000	\$0	\$0	\$604,932

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	111,111	443,821	50,000	0	0	\$604,932
Total	\$111,111	\$443,821	\$50,000	\$0	\$0	\$604,932



<p>Project #: 24-124</p> <p>Project Name: Deferred Maintenance-Interior Surfaces</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 10</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description

For 2024, the budget of \$173,000 includes carpet replacement at the Government Center, partial 5th floor and all of 6th floor (\$70,000) and window shades for Jury Management (\$8,000). In the 2118 building, west wing,, carpet will be replaced (\$25,000), the interior will be painted (\$7,000), acoustical ceilings will be replaced (\$23,000) and six showers will be replaced (\$30,000). At the Regional Public Safety Training Center, the burn tower steel will be recoated (\$10,000). In 2025, the budget of \$150,000 is for carpet replacement at the 2117 building, 2nd floor.

Justification

The useful life of carpet is around 7 years depending on amount of traffic. The useful life of wall paint is around 10 years. Our interior finishes are monitored and repaired when possible and then must be replaced when they have reached a certain amount of wear. The delayed projects from 2020, 2021, and 2022 are intended to be spread out across three years to work through the backlog.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Interior Surfaces	173,000	150,000	0	0	0	\$323,000
Total	\$173,000	\$150,000	\$0	\$0	\$0	\$323,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	173,000	150,000	0	0	0	\$323,000
Total	\$173,000	\$150,000	\$0	\$0	\$0	\$323,000



<p>Project #: 24-125</p> <p>Project Name: Deferred Maintenance-Mechanical Systems</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
2025: Replace radiant ceiling panels, fire dampers, and specific mechanical equipment at 2100 - coordinate with any building remodels for the Justice Tower project (\$52,911); 2026: Replace two air handlers at 2122 - coordinate with any building remodels for the Justice Tower project (\$200,000).

Justification
Modernized mechanical systems ensure we are meeting standards and goals around interior environment quality and system efficiency.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Mechanical Systems	0	52,911	200,000	0	0	\$252,911
Total	\$0	\$52,911	\$200,000	\$0	\$0	\$252,911

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	52,911	200,000	0	0	\$252,911
Total	\$0	\$52,911	\$200,000	\$0	\$0	\$252,911



<p>Project #: 24-126</p> <p>Project Name: Roof Replacement-2117 Building</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Reroof and repair/rework insulation along exterior parapets.

Justification
This work is required in order to prevent the condensation that occurs on the exterior walls of the 2117 building, as recommended by a consultant.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Roof Systems	950,000	0	0	0	0	\$950,000
Total	\$950,000	\$0	\$0	\$0	\$0	\$950,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	950,000	0	0	0	0	\$950,000
Total	\$950,000	\$0	\$0	\$0	\$0	\$950,000



<p>Project #: 24-127</p> <p>Project Name: Site Concrete at RPSTC Burn Tower/Pole Shed</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
At the Rochester Public Safety Training Center Burn Tower site, about 3,500 square feet of existing concrete requires replacement, and an additional 7,000 square feet of existing concrete will require soil correction and concrete replacement.

Justification
The Rochester Fire Department built a storage shed near the tower in 2023, and due to available funding, the interior slab was not poured. The projects identified are in need of repair in order for the site to maintain its integrity and functional use.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	185,000	0	0	0	0	\$185,000
Total	\$185,000	\$0	\$0	\$0	\$0	\$185,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	185,000	0	0	0	0	\$185,000
Total	\$185,000	\$0	\$0	\$0	\$0	\$185,000



<p>Project #: 24-135</p> <p>Project Name: Furniture Replacements</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
General furniture purchases that are in demand each year.

Justification
We allocate furniture replacements each year to address reconfigurations, upgrades for ergonomics, or existing furniture reaching its end of life. Regular replacement of our furniture helps to properly outfit workspaces and creates improvements to enhance efficiency.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Furniture-New and Replacement	250,000	100,000	100,000	100,000	100,000	\$650,000
Total	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	100,000	100,000	100,000	100,000	\$400,000
Operations	250,000	0	0	0	0	\$250,000
Total	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000



<p>Project #: 24-136</p> <p>Project Name: Pit Grinder</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Install a pit grinder at the Government Center that ties into sanitary sewer from the Adult Detention Center.

Justification
Currently a third-party provides periodic maintenance/repairs to the existing system.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	80,500	0	0	0	0	\$80,500
Total	\$80,500	\$0	\$0	\$0	\$0	\$80,500

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	80,500	0	0	0	0	\$80,500
Total	\$80,500	\$0	\$0	\$0	\$0	\$80,500



<p>Project #: 24-137</p> <p>Project Name: Custodial Equipment</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Replacement of equipment as it has reached end-of-life or purchase of specific new equipment.

Justification
Proper equipment is necessary to ensure the high standard of cleanliness for our facilities and regular replacement of our custodial equipment helps to properly maintain our buildings.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	35,000	35,000	35,000	35,000	35,000	\$175,000
Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	35,000	35,000	35,000	35,000	\$140,000
Operations	35,000	0	0	0	0	\$35,000
Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000



<p>Project #: 24-138</p> <p>Project Name: Vehicle Replacements</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Replacement of fleet vehicles.

Justification
Vehicles are replaced every 10 years or at 100,000 miles. Regular replacement of vehicles helps to manage our repair costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	95,000	0	55,000	55,000	55,000	\$260,000
Total	\$95,000	\$0	\$55,000	\$55,000	\$55,000	\$260,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	95,000	0	55,000	55,000	55,000	\$260,000
Total	\$95,000	\$0	\$55,000	\$55,000	\$55,000	\$260,000



<p>Project #: 24-139</p> <p>Project Name: Pavement Preservation Allowance</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Yearly pavement preservation allowance.

Justification
To extend the life of parking lots, our lots undergo seal coating and mill and overlay projects. Proper and timely maintenance can prevent premature replacement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Parking Lots/Roads	50,000	50,000	50,000	50,000	50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	50,000	50,000	50,000	50,000	\$200,000
Operations	50,000	0	0	0	0	\$50,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



<p>Project #: 24-140</p> <p>Project Name: General Property Acquisition and Improvements</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 50</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Allocation for purchases of new property.

Justification
No specific purchases are identified but historical patterns indicate that money should be allotted to execute decisions from leadership. Additional square footage requires additional staff time, outfitting and operating the space, and maintaining the property.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Land Acquisition/Property	0	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
Total	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
Total	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000



<p>Project #: 24-141</p> <p>Project Name: Parking Lot Improvements at Government Center</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Government Center parking lot improvements. Design, \$60,000; construction, \$590,000.

Justification
The City of Rochester's CIP notes parking lot improvements near the Government Center and has identified Olmsted County's contribution.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Parking Lots/Roads	650,000	0	0	0	0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	650,000	0	0	0	0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000



<p>Project #: 24-142</p> <p>Project Name: Government Center Wayfinding Signage</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
New signage for buildings to improve legibility and ease of use by the public; conform with County branding standards.

Justification
Improved wayfinding Government Center was identified as a priority by the Board.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Landscaping	0	75,000	75,000	0	0	\$150,000
Total	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	75,000	75,000	0	0	\$150,000
Total	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000



<p>Project #: 24-144</p> <p>Project Name: Exterior Playground 2117 Building</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
In 2024, hire a design team to address site grading and design a barrier-free playground at the existing playground structure at 2117. Construction in 2025.

Justification
The playground at 2117 is used by the clients of the facility however there is a concrete curb around the perimeter and is not an accessible structure that can be used by families of all abilities.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Landscaping	20,000	230,000	0	0	0	\$250,000
Total	\$20,000	\$230,000	\$0	\$0	\$0	\$250,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	20,000	230,000	0	0	0	\$250,000
Total	\$20,000	\$230,000	\$0	\$0	\$0	\$250,000



<p>Project #: 24-145</p> <p>Project Name: RPSTC Gate</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
With the construction of the new Rochester Public Safety Training Center facility and the new Gamehaven site, a secure motorized gate is needed to prevent the public from accessing the burn tower, vehicle track, and new facility.

Justification
The current gate is manually operated and unlocked during the day, requiring staff time to ensure unauthorized persons are not present. Pricing is based off similar projects at other County sites.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Physical Security	35,000	0	0	0	0	\$35,000
Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	35,000	0	0	0	0	\$35,000
Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000



<p>Project #: 24-146</p> <p>Project Name: RPSTC Site Fence</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description

With the construction of the new Rochester Public Safety Training Center facility and the new Gamehaven Park, the existing perimeter fence needs to be enhanced with taller height and privacy slats to prevent public access and views to the burn tower, vehicle track, and new facility, about 2,500 LF is needed.

Justification

The Rochester Public Safety Training Center lacks privacy.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Physical Security	25,000	0	0	0	0	\$25,000
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	25,000	0	0	0	0	\$25,000
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000



Project #: 24-147

Type: Buildings & Other Improvements

Project Name: Remodel 2100 Building

Useful Life: 20

Department: Facilities/Building Operations

Category: Building Improvement

Contact: Mat Miller (Director of Facilities)

Status: Active

Description

Part of the larger Judicial Space Needs project
Remodeling and move staff/building functions within the 2100 building so that remodeling activities can occur without interrupting services. Design work will occur in 2024.

Justification

Part of the larger Judicial Space Needs project
Remodeling and move staff/building functions within the 2100 building so that remodeling activities can occur without interrupting services. Design work will occur in 2024 with remodeling one level of 2100 scheduled for 2025, finishing in 2026.

In 2013, a Criminal Justice Space Needs study was shared that described the status and projections for the County’s population and criminal case filings. The increase in case filings corresponds to an increased need in court-related physical space as well as District Court staff hirings. Several options were developed and in 2019 the County Board approved a version that set-in motion a vision for the Government Center as a Justice Tower. The phased plan included an additional felony-sized jury courtroom on the fifth floor of the Government Center (construction completed July 2023), and a sizeable remodel to the first floor of the Government Center to include a high-volume courtroom, improved flow between the Adult Detention Center and the courtroom, security screening, and meeting rooms. To accommodate these new functions and prioritize utilization of existing buildings, the Facilities and Building Operations department developed a multi-year plan for design and remodel projects that shifts Internal Services departments to Campus to relinquish space in the Government Center for justice related activities.

The results of this multi-year project will be that the Campus is home to Internal Services. HHHS will continue operations in 2100 and 2117. Government Center lower level will feature a wellness space and break room, first floor will include the high-volume courtroom, second floor will support an expanded Law Enforcement Center, and third floor renovations will accommodate County Attorney’s Office needs. The phased approach is helps keep more of the Government Center operational throughout construction.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	1,500,000	0	0	0	0	\$1,500,000
Remodeling	0	7,000,000	5,300,000	0	0	\$12,300,000
Total	\$1,500,000	\$7,000,000	\$5,300,000	\$0	\$0	\$13,800,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	1,500,000	7,000,000	5,300,000	0	0	\$13,800,000
Total	\$1,500,000	\$7,000,000	\$5,300,000	\$0	\$0	\$13,800,000



Project #: 24-148	Type: Buildings & Other Improvements
Project Name: Remodel 2117 Building	Useful Life: 20
Department: Facilities/Building Operations	Category: Building Improvement
Contact: Mat Miller (Director of Facilities)	Status: Active

Description

Part of the larger Judicial Space Needs project. Remodeling and move staff/building functions within the building so that remodeling activities can occur without interrupting services. Design work will occur in 2024.

Justification

Part of the larger Judicial Space Needs project. Remodeling and move staff/building functions within the building so that remodeling activities can occur without interrupting services. Design work will occur in 2024 with remodeling one level of 2117 scheduled for 2025. Another level is scheduled to be remodeled in 2026, finishing up in 2027. The budget shown covers all years of the design and remodeling work.

In 2013, a Criminal Justice Space Needs study was shared that described the status and projections for the County’s population and criminal case filings. The increase in case filings corresponds to an increased need in court-related physical space as well as District Court staff hirings. Several options were developed and in 2019 the County Board approved a version that set-in motion a vision for the Government Center as a Justice Tower. The phased plan included an additional felony-sized jury courtroom on the fifth floor of the Government Center (construction completed July 2023), and a sizeable remodel to the first floor of the Government Center to include a high-volume courtroom, improved flow between the Adult Detention Center and the courtroom, security screening, and meeting rooms. To accommodate these new functions and prioritize utilization of existing buildings, the Facilities and Building Operations department developed a multi-year plan for design and remodel projects that shifts Internal Services departments to Campus to relinquish space in the Government Center for justice related activities.

The results of this multi-year project will be that the Campus is home to Internal Services. HHHS will continue operations in 2100 and 2117. Government Center lower level will feature a wellness space and break room, first floor will include the high-volume courtroom, second floor will support an expanded Law Enforcement Center, and third floor renovations will accommodate County Attorney’s Office needs.

The phased approach is helps keep more of the Government Center operational throughout construction.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	1,500,000	0	0	0	0	\$1,500,000
Remodeling	0	5,000,000	4,500,000	3,200,000	0	\$12,700,000
Total	\$1,500,000	\$5,000,000	\$4,500,000	\$3,200,000	\$0	\$14,200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	1,500,000	5,000,000	4,500,000	3,200,000	0	\$14,200,000
Total	\$1,500,000	\$5,000,000	\$4,500,000	\$3,200,000	\$0	\$14,200,000



<p>Project #: 24-149</p> <p>Project Name: ADC Air Handler Replacement</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description

2024: Engineering for air handler replacement #4 at the Adult Detention Center \$50,000
 2025: based on the previous year engineering, replace air handler #4 at the Adult Detention Center \$150,000

Justification

Modernized mechanical systems ensure we are meeting standards and goals around interior environment quality and system efficiency.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	50,000	0	0	0	0	\$50,000
Mechanical Systems	0	150,000	0	0	0	\$150,000
Total	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	50,000	150,000	0	0	0	\$200,000
Total	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000



<p>Project #: 24-150</p> <p>Project Name: Campus Tunnel Air Mover Replacement</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Campus Tunnel Air Mover Replacement

Justification
Modernized mechanical systems ensure we are meeting standards and goals around interior environment quality and system efficiency.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Mechanical Systems	250,000	0	0	0	0	\$250,000
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	250,000	0	0	0	0	\$250,000
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000



<p>Project #: 24-151</p> <p>Project Name: Sustainability Initiatives</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 10</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
These projects are in alignment with the Countywide Climate Action Plan. In 2024 develop responsive remote work planning and energy efficient upgrades to county facilities.

Justification
Responsive remote work planning will require professional services to assess our needs, determine priorities, and recommend action steps. Energy efficient upgrades may include replacing outdated inefficient equipment, addressing poor thermal envelopes, water usage, etc.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Sustainability/Energy	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000



<p>Project #: 25-101</p> <p>Project Name: Update CAD Drawings (BIM)</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Professional services to capture remaining County buildings and/or remaining building systems into a digital computer model.

Justification
CAD/BIM facility file upgrades digitize and/or update our building systems and data to be leveraged in maintenance/operations and future planning. This technology project investment maintains and improves building systems management.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Technology	0	20,000	20,000	0	0	\$40,000
Total	\$0	\$20,000	\$20,000	\$0	\$0	\$40,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	20,000	20,000	0	0	\$40,000
Total	\$0	\$20,000	\$20,000	\$0	\$0	\$40,000



<p>Project #: 25-104</p> <p>Project Name: ADC Kitchen Equipment</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Steamers are used often at the ADC and require frequent maintenance and repair.

Justification
It will be more cost effective to replace the steamers than to continue on the repair frequency they currently demand.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	0	10,000	0	0	0	\$10,000
Total	\$0	\$10,000	\$0	\$0	\$0	\$10,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	10,000	0	0	0	\$10,000
Total	\$0	\$10,000	\$0	\$0	\$0	\$10,000



<p>Project #: 25-106</p> <p>Project Name: Mill and Overlay 2118 North Lot</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
As identified by the Facility Condition Assessment, the 2118 north lot needs work to restore the driving surface.

Justification
This project will follow the major construction work at the building which will also impact the state of the parking lot surfaces.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	0	75,000	0	0	0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	75,000	0	0	0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000



<p>Project #: 25-107</p> <p>Project Name: Parking Lot Seal Coat and ReStripe-Annex</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Seal coating and restriping protects the parking surface from the sun, elements, salt, etc. Cracks and minor holes will be filled.

Justification
To extend the life of parking lots, our lots undergo seal coating and mill and overlay projects. Proper and timely maintenance can prevent premature replacement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	0	9,848	0	0	0	\$9,848
Total	\$0	\$9,848	\$0	\$0	\$0	\$9,848

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	9,848	0	0	0	\$9,848
Total	\$0	\$9,848	\$0	\$0	\$0	\$9,848



<p>Project #: 25-108</p> <p>Project Name: Mill and Overlay Track-RPSTC</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
The driving training track at the Rochester Public Safety Training Center needs work to restore the integrity of the driving surface. The track is approximately 37,000 s.f.

Justification
To extend the life of driving surfaces, our surfaces undergo seal coating and mill and overlay projects. Proper and timely maintenance can prevent premature replacement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	0	400,000	0	0	0	\$400,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$400,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	400,000	0	0	0	\$400,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$400,000



<p>Project #: 25-109</p> <p>Project Name: Facilities Deferred Maintenance</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 0</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Deferred maintenance covering all departments to capture anticipated repairs. 2024 Deferred maintenance projects have their own project sheets. 2024 Facilities related deferred Maintenance total approximately \$1.9 mil.

Justification
Examples of future years deferred maintenance initiatives are: LED upgrades, recommissioning allowances, mill and overlay at parking lot at various sites. We plan to replace the air handler at 2122 in 2025 and upgrade switchgear and generator controls at the Government Center in 2025.

This item reflects aggregated projects as listed in the Facilities Condition Assessment. Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
LUMP	0	500,000	1,900,000	1,890,000	1,950,000	\$6,240,000
Total	\$0	\$500,000	\$1,900,000	\$1,890,000	\$1,950,000	\$6,240,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	500,000	1,900,000	1,890,000	1,950,000	\$6,240,000
Total	\$0	\$500,000	\$1,900,000	\$1,890,000	\$1,950,000	\$6,240,000



Project #: 25-110	Type: Buildings & Other Improvements
Project Name: Govt Center Switchgear & Generator Control Upgrade	Useful Life: 15
Department: Facilities/Building Operations	Category: Deferred Maintenance
Contact: Mat Miller (Director of Facilities)	Status: Active

Description
Switchgears transfer power from the utility to the generator. The generator powers the County portion of the Government Center and ADC. The switchgear controllers are no longer in production.

Justification
Certain controllers of the switchgear are obsolete and no longer in production. In order to be able to address unforeseen issues or breakdowns, the system needs to be upgraded to supported technology.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Electrical	0	400,000	0	0	0	\$400,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$400,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	400,000	0	0	0	\$400,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$400,000



<p>Project #: 25-111</p> <p>Project Name: Remodel Government Center</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Part of the larger Judicial Space Needs project.

Design for remodel of the lower level of the Government Center in 2025. Remodeling work scheduled for 2026. In 2027, remodel first and second levels along with select areas of third floor in 2027.

Justification
In 2013, a Criminal Justice Space Needs study was shared that described the status and projections for the County’s population and criminal case filings. The increase in case filings corresponds to an increased need in court-related physical space as well as District Court staff hirings. Several options were developed and in 2019 the County Board approved a version that set-in motion a vision for the Government Center as a Justice Tower. The phased plan included an additional felony-sized jury courtroom on the fifth floor of the Government Center (construction completed July 2023), and a sizeable remodel to the first floor of the Government Center to include a high-volume courtroom, improved flow between the Adult Detention Center and the courtroom, security screening, and meeting rooms. To accommodate these new functions and prioritize utilization of existing buildings, the Facilities and Building Operations department developed a multi-year plan for design and remodel projects that shifts Internal Services departments to Campus to relinquish space in the Government Center for justice related activities.

The results of this multi-year project will be that the Campus is home to Internal Services. HHHS will continue operations in 2100 and 2117. Government Center lower level will feature a wellness space and break room, first floor will include the high-volume courtroom, second floor will support an expanded Law Enforcement Center, and third floor renovations will accommodate County Attorney’s Office needs.

The phased approach is helps keep more of the Government Center operational throughout construction.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	1,400,000	0	0	0	\$1,400,000
Remodeling	0	0	5,400,000	4,300,000	0	\$9,700,000
Total	\$0	\$1,400,000	\$5,400,000	\$4,300,000	\$0	\$11,100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	1,400,000	5,400,000	4,300,000	0	\$11,100,000
Total	\$0	\$1,400,000	\$5,400,000	\$4,300,000	\$0	\$11,100,000



Project #: 25-112	Type: Buildings & Other Improvements
Project Name: Remodel 2122 Building	Useful Life: 20
Department: Facilities/Building Operations	Category: Building Improvement
Contact: Mat Miller (Director of Facilities)	Status: Active

Description
Part of the larger Judicial Space Needs project.

Remodeling for Property Records and Licensing relocation from the Government Center in 2026. This will result in all of Property Records and Licensing and Elections being in one location.

Justification
In 2013, a Criminal Justice Space Needs study was shared that described the status and projections for the County’s population and criminal case filings. The increase in case filings corresponds to an increased need in court-related physical space as well as District Court staff hirings. Several options were developed and in 2019 the County Board approved a version that set-in motion a vision for the Government Center as a Justice Tower. The phased plan included an additional felony-sized jury courtroom on the fifth floor of the Government Center (construction completed July 2023), and a sizeable remodel to the first floor of the Government Center to include a high-volume courtroom, improved flow between the Adult Detention Center and the courtroom, security screening, and meeting rooms. To accommodate these new functions and prioritize utilization of existing buildings, the Facilities and Building Operations department developed a multi-year plan for design and remodel projects that shifts Internal Services departments to Campus to relinquish space in the Government Center for justice related activities.

The results of this multi-year project will be that the Campus is home to Internal Services. HHHS will continue operations in 2100 and 2117. Government Center lower level will feature a wellness space and break room, first floor will include the high-volume courtroom, second floor will support an expanded Law Enforcement Center, and third floor renovations will accommodate County Attorney’s Office needs.

The phased approach is helps keep more of the Government Center operational throughout construction.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	280,000	0	0	0	\$280,000
Remodeling	0	0	2,720,000	0	0	\$2,720,000
Total	\$0	\$280,000	\$2,720,000	\$0	\$0	\$3,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	280,000	2,720,000	0	0	\$3,000,000
Total	\$0	\$280,000	\$2,720,000	\$0	\$0	\$3,000,000



Project #: 25-113

Type: Buildings & Other Improvements

Project Name: Remodel 2122- Planning

Useful Life: 20

Department: Facilities/Building Operations

Category: Building Improvement

Contact: Mat Miller (Director of Facilities)

Status: Active

Description

Part of the larger Judicial Space Needs project.

Remodeling for Planning to coordinate with the Property Records and Licensing relocation from the Government Center in 2026.

Justification

Part of the larger Judicial Space Needs project.

Remodeling for Planning to coordinate with the Property Records and Licensing relocation from the Government Center in 2026. This will result in updating the Planning wing to support a shared reception area and minimize project scopes since the other wing will already be under construction.

In 2013, a Criminal Justice Space Needs study was shared that described the status and projections for the County’s population and criminal case filings. The increase in case filings corresponds to an increased need in court-related physical space as well as District Court staff hirings. Several options were developed and in 2019 the County Board approved a version that set-in motion a vision for the Government Center as a Justice Tower. The phased plan included an additional felony-sized jury courtroom on the fifth floor of the Government Center (construction completed July 2023), and a sizeable remodel to the first floor of the Government Center to include a high-volume courtroom, improved flow between the Adult Detention Center and the courtroom, security screening, and meeting rooms. To accommodate these new functions and prioritize utilization of existing buildings, the Facilities and Building Operations department developed a multi-year plan for design and remodel projects that shifts Internal Services departments to Campus to relinquish space in the Government Center for justice related activities.

The results of this multi-year project will be that the Campus is home to Internal Services. HHHS will continue operations in 2100 and 2117. Government Center lower level will feature a wellness space and break room, first floor will include the high-volume courtroom, second floor will support an expanded Law Enforcement Center, and third floor renovations will accommodate County Attorney’s Office needs. The phased approach is helps keep more of the Government Center operational throughout construction.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	280,000	0	0	0	\$280,000
Remodeling	0	0	2,720,000	0	0	\$2,720,000
Total	\$0	\$280,000	\$2,720,000	\$0	\$0	\$3,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	280,000	2,720,000	0	0	\$3,000,000
Total	\$0	\$280,000	\$2,720,000	\$0	\$0	\$3,000,000



<p>Project #: 26-100</p> <p>Project Name: Remodeling For Remote Work Project</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Internal groups and committees are working to develop the strategy around long-term remote working. This project identifies funds to execute plans that require design, remodeling, and/or furniture replacements.

Justification
Changes to the policies and practices of how we work must be supported by adequate spaces and environments to ensure success. This project would not expand the footprint of our facilities but would help in increasing density or efficiency of our existing spaces.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	0	0	100,000	0	0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	100,000	0	0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000



<p>Project #: 26-101</p> <p>Project Name: Remodeling Placeholder</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Allowance for anticipated building remodels.

Justification
Plan for remodels that come from service improvement initiatives, Board direction, etc.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	0	0	400,000	750,000	750,000	\$1,900,000
Total	\$0	\$0	\$400,000	\$750,000	\$750,000	\$1,900,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	400,000	750,000	750,000	\$1,900,000
Total	\$0	\$0	\$400,000	\$750,000	\$750,000	\$1,900,000



<p>Project #: 26-102</p> <p>Project Name: Landscaping Placeholder</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 0</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Allowance for ongoing landscaping.

Justification
Potential uses: additional/expanded wayfinding, stormwater management, beautification projects.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Landscaping	0	0	50,000	50,000	50,000	\$150,000
Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	50,000	50,000	50,000	\$150,000
Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000



<p>Project #: 27-100</p> <p>Project Name: Facility Condition Assessment</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Hire professional services to develop an updated facility condition assessment This report identifies the current conditions of our assets and provides a tool to prioritize repairs and associated budgets.

Justification
The last facility condition assessment was completed in 2018 and provided a road map to address maintenance at our facilities. A regular update to the document is needed in order to have accurate data and to plan accordingly.

EXPENDITURE	2024	2025	2026	2027	2028	Total
LUMP	0	0	0	50,000	0	\$50,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	0	50,000	0	\$50,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$50,000



<p>Project #: 27-101</p> <p>Project Name: Site Concrete Repairs-RPSTC</p> <p>Department: Facilities/Building Operations</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
A condition assessment of the Rochester Public Safety Training Center burn tower identified future repairs needed on hairline cracks in the concrete enclosure.

Justification
Preventative maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	0	0	0	10,000	0	\$10,000
Total	\$0	\$0	\$0	\$10,000	\$0	\$10,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	0	10,000	0	\$10,000
Total	\$0	\$0	\$0	\$10,000	\$0	\$10,000

2024 – 2028
Capital Improvement Plan
Graham Park



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Department: Graham Park							
Category: Building Improvement							
Security Upgrades	24-200	0	50,000	50,000	50,000	50,000	\$200,000
<i>Unfunded</i>		<i>0</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>\$200,000</i>
Restroom Upgrades	24-201	0	500,000	0	0	0	\$500,000
<i>Unfunded</i>		<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$500,000</i>
Roofing Replacements Graham Arena 2 and Lobby	24-203	450,000	0	0	0	0	\$450,000
<i>Debt</i>		<i>450,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$450,000</i>
Historic Highway Shop Restoration	24-206	3,000,000	0	0	0	0	\$3,000,000
<i>Debt</i>		<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$3,000,000</i>
Phase 1-Exhibition Center	24-207	6,000,000	12,000,000	12,000,000	0	0	\$30,000,000
<i>Debt (Taxable)</i>		<i>2,000,000</i>	<i>6,000,000</i>	<i>10,000,000</i>	<i>0</i>	<i>0</i>	<i>\$18,000,000</i>
<i>General Fund Reserves-Fund Balance</i>		<i>4,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$4,000,000</i>
<i>State-Grant</i>		<i>0</i>	<i>6,000,000</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>\$8,000,000</i>
Space Improvements	25-200	0	50,000	50,000	50,000	50,000	\$200,000
<i>Unfunded</i>		<i>0</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>\$200,000</i>
Graham Arena Upgrades	25-201	0	450,000	0	0	0	\$450,000
<i>Unfunded</i>		<i>0</i>	<i>450,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$450,000</i>
Phase 2 Electrical Upgrades	25-202	0	50,000	0	0	0	\$50,000
<i>Unfunded</i>		<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$50,000</i>
Phase 3 Electrical Upgrades	25-203	0	50,000	0	0	0	\$50,000
<i>Unfunded</i>		<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$50,000</i>
Building Improvement Total		\$9,450,000	\$13,150,000	\$12,100,000	\$100,000	\$100,000	\$34,900,000
Category: Deferred Maintenance							
Arenas Metal Panel Replacement	24-208	1,100,000	500,000	0	0	0	\$1,600,000
<i>Debt</i>		<i>1,100,000</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$1,600,000</i>
Electrical Upgrades	24-209	0	0	50,000	0	0	\$50,000
<i>Unfunded</i>		<i>0</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>\$50,000</i>
Concrete Replacement at Graham 1 and 2	24-210	35,000	0	0	0	0	\$35,000
<i>Debt</i>		<i>35,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$35,000</i>



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
LED Upgrades	24-211	86,000	0	0	0	0	\$86,000
Debt		86,000	0	0	0	0	\$86,000
Arenas Door, Railing, and Wall Painting	24-212	0	80,000	0	0	0	\$80,000
Unfunded		0	80,000	0	0	0	\$80,000
Arena-1 Flooring Replacement at Mezzanine	24-213	0	35,000	0	0	0	\$35,000
Unfunded		0	35,000	0	0	0	\$35,000
Arena 3/4 Geothermal Replacement	24-214	0	800,000	0	0	0	\$800,000
Unfunded		0	800,000	0	0	0	\$800,000
Arena 1-Locker Room/Restroom Flooring	24-215	80,000	0	0	0	0	\$80,000
Debt		80,000	0	0	0	0	\$80,000
Arena 4-Repaint Walls	24-217	60,000	0	0	0	0	\$60,000
Debt		60,000	0	0	0	0	\$60,000
Arena 4-Seal Concrete at Bleachers and Track	24-218	0	30,000	0	0	0	\$30,000
Unfunded		0	30,000	0	0	0	\$30,000
Arena Garage Door Replacements	24-220	75,000	0	0	0	0	\$75,000
Debt		75,000	0	0	0	0	\$75,000
Arena 3-Rubber Flooring Replacement	24-221	30,000	0	0	0	0	\$30,000
Debt		30,000	0	0	0	0	\$30,000
Arena 4- Ventilation Upgrades- Restroom/Locker	24-222	0	200,000	0	0	0	\$200,000
Unfunded		0	200,000	0	0	0	\$200,000
Arena Lobby- Ventilation Upgrades	24-223	0	200,000	0	0	0	\$200,000
Unfunded		0	200,000	0	0	0	\$200,000
Arena 4- Locker Room/Restroom Flooring	24-224	138,000	0	0	0	0	\$138,000
Debt		138,000	0	0	0	0	\$138,000
Building 40- Roof Replacement, Restroom Imp, Doors	24-225	0	310,000	0	0	0	\$310,000
Unfunded		0	310,000	0	0	0	\$310,000
GP Deferred Maintenance	25-205	0	375,000	100,000	100,000	100,000	\$675,000
Unfunded		0	375,000	100,000	100,000	100,000	\$675,000
Dehumidification System	25-206	0	600,000	0	0	0	\$600,000
Unfunded		0	600,000	0	0	0	\$600,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Deferred Maintenance Total		\$1,604,000	\$3,130,000	\$150,000	\$100,000	\$100,000	\$5,084,000
Category: Furniture & Equipment							
Furniture Replacements	24-226	30,000	15,000	20,000	25,000	25,000	\$115,000
General Fund Reserves-Fund Balance		30,000	15,000	20,000	25,000	25,000	\$115,000
Skid Loader	24-228	65,000	0	0	0	0	\$65,000
Debt		65,000	0	0	0	0	\$65,000
Snow Removal Attachments	24-230	16,000	0	0	0	0	\$16,000
Debt		16,000	0	0	0	0	\$16,000
Equipment Replacement	25-207	0	40,000	40,000	40,000	40,000	\$160,000
Unfunded		0	40,000	40,000	40,000	40,000	\$160,000
Boom Lift	25-208	0	100,000	0	0	0	\$100,000
Debt		0	100,000	0	0	0	\$100,000
Furniture & Equipment Total		\$111,000	\$155,000	\$60,000	\$65,000	\$65,000	\$456,000
Category: Improvements Other Than Buildings							
Digital Billboard at 14 & Broadway	24-232	0	500,000	0	0	0	\$500,000
Debt (Taxable)		0	500,000	0	0	0	\$500,000
General Landscaping	24-233	60,000	30,000	30,000	30,000	30,000	\$180,000
General Fund Reserves-Fund Balance		60,000	30,000	30,000	30,000	30,000	\$180,000
Mill and Overlay at Lot A, Aune, Shop	24-234	345,000	0	0	0	0	\$345,000
Debt		345,000	0	0	0	0	\$345,000
Graham Commons	24-236	7,000,000	7,000,000	8,000,000	0	0	\$22,000,000
Debt (Taxable)		3,500,000	3,500,000	4,000,000	0	0	\$11,000,000
State-Grant		3,500,000	3,500,000	4,000,000	0	0	\$11,000,000
Concrete Alley Between Floral and Crawford	24-237	95,000	0	0	0	0	\$95,000
Debt		95,000	0	0	0	0	\$95,000
Remove Building 25	24-238	0	90,000	0	0	0	\$90,000
Unfunded		0	90,000	0	0	0	\$90,000
Grandstand Removal	24-239	0	100,000	0	0	0	\$100,000
Unfunded		0	100,000	0	0	0	\$100,000
Remove Building 41	24-240	0	112,000	0	0	0	\$112,000
Unfunded		0⁶¹	112,000	0	0	0	\$112,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Technology Improvements	25-209	0	20,000	20,000	20,000	20,000	\$80,000
<i>Unfunded</i>		<i>0</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>\$80,000</i>
Parking Lot and Roadway Improvements	25-210	0	110,000	120,000	130,000	130,000	\$490,000
<i>Unfunded</i>		<i>0</i>	<i>110,000</i>	<i>120,000</i>	<i>130,000</i>	<i>130,000</i>	<i>\$490,000</i>
Improvements Other Than Buildings Total		\$7,500,000	\$7,962,000	\$8,170,000	\$180,000	\$180,000	\$23,992,000
Graham Park Grand Total		\$18,665,000	\$24,397,000	\$20,480,000	\$445,000	\$445,000	\$64,432,000



<p>Project #: 24-200</p> <p>Project Name: Security Upgrades</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Ongoing funds for repair, modernization, or upgrades to our security systems (camera additions, security lighting, doors/hardware).

Justification
These projects help to maintain and improve important security standards for staff and public who use our facilities. This proactive approach on building safety prevents tragic events from occurring.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Physical Security	0	50,000	50,000	50,000	50,000	\$200,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	50,000	50,000	50,000	50,000	\$200,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



<p>Project #: 24-201</p> <p>Project Name: Restroom Upgrades</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Central restroom was identified on the original master plan.

Justification
Accessibility upgrades are crucial to ensuring Graham Park is a place for all. Master plan and market study determined the community need for the central restroom project.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	0	500,000	0	0	0	\$500,000
Total	\$0	\$500,000	\$0	\$0	\$0	\$500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	500,000	0	0	0	\$500,000
Total	\$0	\$500,000	\$0	\$0	\$0	\$500,000



<p>Project #: 24-203</p> <p>Project Name: Roofing Replacements Graham Arena 2 and Lobby</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 0</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Roofing for Graham Arena 2 and lobby.

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	450,000	0	0	0	0	\$450,000
Total	\$450,000	\$0	\$0	\$0	\$0	\$450,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	450,000	0	0	0	0	\$450,000
Total	\$450,000	\$0	\$0	\$0	\$0	\$450,000



<p>Project #: 24-206</p> <p>Project Name: Historic Highway Shop Restoration</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description

The Graham Park master plan identified a vision for the development of the property. The projects that support that development include Graham Commons, Graham Park Exhibition Center, and restoration of the historic Highway Shop.

The restoration of the Highway Shop stabilizes the exterior envelope of the building (roof, masonry, and windows).

Justification

Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	3,000,000	0	0	0	0	\$3,000,000
Total	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	3,000,000	0	0	0	0	\$3,000,000
Total	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000



<p>Project #: 24-207</p> <p>Project Name: Phase 1-Exhibition Center</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description

The Graham Park master plan identified a vision for the development of the property. The projects that support that development include Graham Commons, Graham Park Exhibition Center, and restoration of the historic Highway Shop over the following years.

Graham Park Exhibition Center is a building to serve a variety of assembly capacities. The exact functionality will be determined with the predesign phases, with potential uses identified as gathering space for civic events, banquets, conventions, trade shows, and/or livestock and fair events.

Justification

This project was identified in the Master Plan and we have been awarded \$8mil in State funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	6,000,000	12,000,000	12,000,000	0	0	\$30,000,000
Total	\$6,000,000	\$12,000,000	\$12,000,000	\$0	\$0	\$30,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt (Taxable)	2,000,000	6,000,000	10,000,000	0	0	\$18,000,000
General Fund Reserves-Fund Balance	4,000,000	0	0	0	0	\$4,000,000
State-Grant	0	6,000,000	2,000,000	0	0	\$8,000,000
Total	\$6,000,000	\$12,000,000	\$12,000,000	\$0	\$0	\$30,000,000



<p>Project #: 24-208</p> <p>Project Name: Arenas Metal Panel Replacement</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
In 2024, metal panel replacement at Graham Arena 1 \$1,100,000 and in 2025, metal panel replacement at Graham Arena 3, \$500,000.

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Building Envelope	1,100,000	500,000	0	0	0	\$1,600,000
Total	\$1,100,000	\$500,000	\$0	\$0	\$0	\$1,600,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	1,100,000	500,000	0	0	0	\$1,600,000
Total	\$1,100,000	\$500,000	\$0	\$0	\$0	\$1,600,000



<p>Project #: 24-209</p> <p>Project Name: Electrical Upgrades</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Upgrades/enhancements on electrical systems, transformers, panels, etc.

Justification
This work brings electrical systems up to code and/or addresses increased electrical demand at the Park.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	0	0	50,000	0	0	\$50,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	0	50,000	0	0	\$50,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000



<p>Project #: 24-210</p> <p>Project Name: Concrete Replacement at Graham 1 and 2</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Concrete replacement at Graham 1, 2 and Building 40.

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	35,000	0	0	0	0	\$35,000
Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	35,000	0	0	0	0	\$35,000
Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000



<p>Project #: 24-211</p> <p>Project Name: LED Upgrades</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
LED Upgrades at 1403 Shop, GA03 and GA04

Justification
Making the buildings more energy efficient.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Electrical	86,000	0	0	0	0	\$86,000
Total	\$86,000	\$0	\$0	\$0	\$0	\$86,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	86,000	0	0	0	0	\$86,000
Total	\$86,000	\$0	\$0	\$0	\$0	\$86,000



<p>Project #: 24-212</p> <p>Project Name: Arenas Door, Railing, and Wall Painting</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 5</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Door, Railing, and Wall Painting

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Interior Surfaces	0	80,000	0	0	0	\$80,000
Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	80,000	0	0	0	\$80,000
Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000



<p>Project #: 24-213</p> <p>Project Name: Arena-1 Flooring Replacement at Mezzanine</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Flooring Replacement at Mezzanine

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Interior Surfaces	0	35,000	0	0	0	\$35,000
Total	\$0	\$35,000	\$0	\$0	\$0	\$35,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	35,000	0	0	0	\$35,000
Total	\$0	\$35,000	\$0	\$0	\$0	\$35,000



<p>Project #: 24-214</p> <p>Project Name: Arena 3/4 Geothermal Replacement</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Replacing the geothermal fields due to age and location. New fields would better serve rinks 3 & 4

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
LUMP	0	800,000	0	0	0	\$800,000
Total	\$0	\$800,000	\$0	\$0	\$0	\$800,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	800,000	0	0	0	\$800,000
Total	\$0	\$800,000	\$0	\$0	\$0	\$800,000



<p>Project #: 24-215</p> <p>Project Name: Arena 1-Locker Room/Restroom Flooring</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Locker Room/Restroom Flooring

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Interior Surfaces	80,000	0	0	0	0	\$80,000
Total	\$80,000	\$0	\$0	\$0	\$0	\$80,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	80,000	0	0	0	0	\$80,000
Total	\$80,000	\$0	\$0	\$0	\$0	\$80,000



<p>Project #: 24-217</p> <p>Project Name: Arena 4-Repaint Walls</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Repaint Walls- 20,200 SF

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Interior Surfaces	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000



<p>Project #: 24-218</p> <p>Project Name: Arena 4-Seal Concrete at Bleachers and Track</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Seal Concrete at Bleachers and Track

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Interior Surfaces	0	30,000	0	0	0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	30,000	0	0	0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000



<p>Project #: 24-220</p> <p>Project Name: Arena Garage Door Replacements</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Garage Door Replacements

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Building Hardware/Equipment	75,000	0	0	0	0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	75,000	0	0	0	0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000



<p>Project #: 24-221</p> <p>Project Name: Arena 3-Rubber Flooring Replacement</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Rubber Flooring Replacement between Lockers and Ice

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Interior Surfaces	30,000	0	0	0	0	\$30,000
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	30,000	0	0	0	0	\$30,000
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000



<p>Project #: 24-222</p> <p>Project Name: Arena 4- Ventilation Upgrades- Restroom/Locker</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Ventilation Upgrades- Restroom/Locker

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Mechanical Systems	0	200,000	0	0	0	\$200,000
Total	\$0	\$200,000	\$0	\$0	\$0	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	200,000	0	0	0	\$200,000
Total	\$0	\$200,000	\$0	\$0	\$0	\$200,000



<p>Project #: 24-223</p> <p>Project Name: Arena Lobby- Ventilation Upgrades</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Ventilation Upgrades at Lobby

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Mechanical Systems	0	200,000	0	0	0	\$200,000
Total	\$0	\$200,000	\$0	\$0	\$0	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	200,000	0	0	0	\$200,000
Total	\$0	\$200,000	\$0	\$0	\$0	\$200,000



<p>Project #: 24-224</p> <p>Project Name: Arena 4- Locker Room/Restroom Flooring</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Locker Room/Restroom Flooring

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Interior Surfaces	138,000	0	0	0	0	\$138,000
Total	\$138,000	\$0	\$0	\$0	\$0	\$138,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	138,000	0	0	0	0	\$138,000
Total	\$138,000	\$0	\$0	\$0	\$0	\$138,000



<p>Project #: 24-225</p> <p>Project Name: Building 40- Roof Replacement, Restroom Imp, Doors</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Roof and door replacements

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
LUMP	0	310,000	0	0	0	\$310,000
Total	\$0	\$310,000	\$0	\$0	\$0	\$310,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	310,000	0	0	0	\$310,000
Total	\$0	\$310,000	\$0	\$0	\$0	\$310,000



<p>Project #: 24-226</p> <p>Project Name: Furniture Replacements</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Ongoing budget to support events and upgrade outdated furniture at Graham Park.

Justification
We allocate furniture replacements each year to address reconfigurations, upgrades for ergonomics, or existing furniture reaching its end of life. Proper furniture in our rental spaces helps to attract events.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Furniture-New and Replacement	30,000	15,000	20,000	25,000	25,000	\$115,000
Total	\$30,000	\$15,000	\$20,000	\$25,000	\$25,000	\$115,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	30,000	15,000	20,000	25,000	25,000	\$115,000
Total	\$30,000	\$15,000	\$20,000	\$25,000	\$25,000	\$115,000



<p>Project #: 24-228</p> <p>Project Name: Skid Loader</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Skid Loader

Justification
Replace 2013 skidload that is showing it is age and will need work on its hydraulic system soon.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	65,000	0	0	0	0	\$65,000
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	65,000	0	0	0	0	\$65,000
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000



<p>Project #: 24-230</p> <p>Project Name: Snow Removal Attachments</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Snow Removal Attachments

Justification
Snow removal equipment with poly cutting edge would help extend the life of the plaza.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Furniture-New and Replacement	16,000	0	0	0	0	\$16,000
Total	\$16,000	\$0	\$0	\$0	\$0	\$16,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	16,000	0	0	0	0	\$16,000
Total	\$16,000	\$0	\$0	\$0	\$0	\$16,000



<p>Project #: 24-232</p> <p>Project Name: Digital Billboard at 14 & Broadway</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Construction of the second digital billboard at Graham Park.

Justification
The billboard increases revenue, provides advertising for events, and leverages partnerships identified by the market study. The existing billboard's return on investment was under three years.

EXPENDITURE	2024	2025	2026	2027	2028	Total
New Construction	0	500,000	0	0	0	\$500,000
Total	\$0	\$500,000	\$0	\$0	\$0	\$500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt (Taxable)	0	500,000	0	0	0	\$500,000
Total	\$0	\$500,000	\$0	\$0	\$0	\$500,000



<p>Project #: 24-233</p> <p>Project Name: General Landscaping</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 5</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Yearly budget for landscaping improvements based on master plan plus funds for additional plaza features between Floral and Crawford as identified in the master plan updates.

Justification
Landscaping is an important component of the approved master plan and enhances the beauty of Graham Park.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Landscaping	60,000	30,000	30,000	30,000	30,000	\$180,000
Total	\$60,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	60,000	30,000	30,000	30,000	30,000	\$180,000
Total	\$60,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000



<p>Project #: 24-234</p> <p>Project Name: Mill and Overlay at Lot A, Aune, Shop</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Mill and Overlay at Lot A, Aune, Shop

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Parking Lots/Roads	345,000	0	0	0	0	\$345,000
Total	\$345,000	\$0	\$0	\$0	\$0	\$345,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	345,000	0	0	0	0	\$345,000
Total	\$345,000	\$0	\$0	\$0	\$0	\$345,000



Project #: 24-236	Type: Improvements Other Than Buildings
Project Name: Graham Commons	Useful Life: 20
Department: Graham Park	Category: Improvements Other Than Buildings
Contact: Mat Miller (Director of Facilities)	Status: Active

Description

The Graham Park master plan identified a vision for the development of the property. The Graham Commons project would support facilities and amenities to provide open-air performances, community events, cultural connections.

Justification

More than 100 years ago, 60 acres of land in Rochester was donated to Olmsted County by a Mayo Clinic founding partner, Christopher Graham, and his wife, Blanche Brackenridge Graham. The property, now known as Graham Park, has served southeast Minnesota as a regional asset for more than 100 years for agriculture, community events, entertainment, and youth athletics. The continued development proposed in this request helps preserve open space in an urban setting, repurpose historic structures, and offer affordable amenities that serve our communities. As Olmsted County has become more diverse, there are distinct cultural and ethnic populations that seek affordable venues for large community gatherings to celebrate their traditions and preserve their cultural heritage. Together these new investments ensure that Graham Park will continue to be a special place for residents of all backgrounds to gather, celebrate, and learn in Olmsted County well into the future.

A 2021 market study demonstrated the region needs improved facilities to host cultural events, trade shows, youth athletics, concerts, equestrian/livestock shows, and other exhibits. The Graham Commons complementary facilities also fulfill expressed community and neighborhood desire for affordable family and community-friendly spaces and events such as a live performance venue and space for cultural celebrations. By adding an open-air pavilion, the proposal also supports weather friendly outdoor events. This pavilion could be used for various new events and support existing events, such as the popular Rochester Farmer's Markets, which happen twice weekly. We aim to make our community feel more welcoming and inclusive and provide a safe and fun place for families to experience their local community at its best right in the heart of a growing urban environment. State of Minnesota Capital Budget Requests 06/15/2023 Enhanced Graham Park facilities also drive economic development in the region. The project will also provide qualitative benefits, creating development opportunities near the park, increasing public and private investment and creating an enhanced quality of life for community members. The project will benefit individuals, families, community groups, and businesses in southeast Minnesota and Midwest region. The proposed projects can also continue our investments in clean energy. We have an existing geothermal system for the ice-making equipment in Graham Arenas. We will explore other climate preparedness and clean energy options for these projects.

EXPENDITURE	2024	2025	2026	2027	2028	Total
New Construction	7,000,000	7,000,000	8,000,000	0	0	\$22,000,000
Total	\$7,000,000	\$7,000,000	\$8,000,000	\$0	\$0	\$22,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt (Taxable)	3,500,000	3,500,000	4,000,000	0	0	\$11,000,000
State-Grant	3,500,000	3,500,000	4,000,000	0	0	\$11,000,000
Total	\$7,000,000	\$7,000,000	\$8,000,000	\$0	\$0	\$22,000,000



<p>Project #: 24-237</p> <p>Project Name: Concrete Alley Between Floral and Crawford</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Concrete Alley Between Floral and Crawford

Justification
Improving access, and dust control around buildings with concrete surface by replacing the gravel alley.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Parking Lots/Roads	95,000	0	0	0	0	\$95,000
Total	\$95,000	\$0	\$0	\$0	\$0	\$95,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	95,000	0	0	0	0	\$95,000
Total	\$95,000	\$0	\$0	\$0	\$0	\$95,000



<p>Project #: 24-238</p> <p>Project Name: Remove Building 25</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 0</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Remove Building 25

Justification
Removing end of life buildings for Phase 2 of master plan Exhibition Center.

EXPENDITURE	2024	2025	2026	2027	2028	Total
New Construction	0	90,000	0	0	0	\$90,000
Total	\$0	\$90,000	\$0	\$0	\$0	\$90,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	90,000	0	0	0	\$90,000
Total	\$0	\$90,000	\$0	\$0	\$0	\$90,000



<p>Project #: 24-239</p> <p>Project Name: Grandstand Removal</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 0</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Grandstand Removal

Justification
Removing end of life structure.

EXPENDITURE	2024	2025	2026	2027	2028	Total
New Construction	0	100,000	0	0	0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	100,000	0	0	0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000



<p>Project #: 24-240</p> <p>Project Name: Remove Building 41</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 0</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Remove Building 41

Justification
Removing end of life buildings for Phase 2 of master plan Exhibition Center.

EXPENDITURE	2024	2025	2026	2027	2028	Total
New Construction	0	112,000	0	0	0	\$112,000
Total	\$0	\$112,000	\$0	\$0	\$0	\$112,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	112,000	0	0	0	\$112,000
Total	\$0	\$112,000	\$0	\$0	\$0	\$112,000



<p>Project #: 25-200</p> <p>Project Name: Space Improvements</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Allowance for projects as determined by the master plan.

Justification
The original master plan identified projects based on community need.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	0	50,000	50,000	50,000	50,000	\$200,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	50,000	50,000	50,000	50,000	\$200,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



<p>Project #: 25-201</p> <p>Project Name: Graham Arena Upgrades</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
The City of Rochester and RYHA operate within the Graham Arenas. This budget request is to prepare for anticipated tenant improvements. 2024 tenant requests include painting, dehumidification system, door replacements, flooring replacements, etc.

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	0	450,000	0	0	0	\$450,000
Total	\$0	\$450,000	\$0	\$0	\$0	\$450,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	450,000	0	0	0	\$450,000
Total	\$0	\$450,000	\$0	\$0	\$0	\$450,000



<p>Project #: 25-202</p> <p>Project Name: Phase 2 Electrical Upgrades</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Phase 2 Electrical Upgrades

Justification
Electrical upgrades that go with phase 2 of the master plan.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	0	50,000	0	0	0	\$50,000
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	50,000	0	0	0	\$50,000
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000



<p>Project #: 25-203</p> <p>Project Name: Phase 3 Electrical Upgrades</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
Phase 3 Electrical Upgrades

Justification
Electrical upgrades that go with phase 3 of the master plan.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	0	50,000	0	0	0	\$50,000
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	50,000	0	0	0	\$50,000
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000



<p>Project #: 25-205</p> <p>Project Name: GP Deferred Maintenance</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Deferred maintenance covering Graham Park and Graham Arenas to capture anticipated repairs.

Justification
This item reflects aggregated projects as listed in the Facilities Condition Assessment. Addressing deferred maintenance projects avoids a 'run to fail' approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
LUMP	0	375,000	100,000	100,000	100,000	\$675,000
Total	\$0	\$375,000	\$100,000	\$100,000	\$100,000	\$675,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	375,000	100,000	100,000	100,000	\$675,000
Total	\$0	\$375,000	\$100,000	\$100,000	\$100,000	\$675,000



<p>Project #: 25-206</p> <p>Project Name: Dehumidification System</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Dehumidification System

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Mechanical Systems	0	600,000	0	0	0	\$600,000
Total	\$0	\$600,000	\$0	\$0	\$0	\$600,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	600,000	0	0	0	\$600,000
Total	\$0	\$600,000	\$0	\$0	\$0	\$600,000



<p>Project #: 25-207</p> <p>Project Name: Equipment Replacement</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Equipment Replacement

Justification
Replacing equipment at that is coming to end of life.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	40,000	40,000	40,000	40,000	\$160,000
Total	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	40,000	40,000	40,000	40,000	\$160,000
Total	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000



<p>Project #: 25-208</p> <p>Project Name: Boom Lift</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Boom Lift

Justification
For pressure washing ice dams, changing streetlights, trimming trees, camera maintenance, and installs, building inspections.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Furniture-New and Replacement	0	100,000	0	0	0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	100,000	0	0	0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000



<p>Project #: 25-209</p> <p>Project Name: Technology Improvements</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 5</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Technology upkeep and replacement of outdated equipment .

Justification
Ensure spaces are equipped with technology to run different meetings and events; maintenance of building technology to keep systems running efficiently. These technology projects are investments that maintain or improve service delivery of network connectivity speeds, conferencing technology, and/or building systems management.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Technology	0	20,000	20,000	20,000	20,000	\$80,000
Total	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	20,000	20,000	20,000	20,000	\$80,000
Total	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000



<p>Project #: 25-210</p> <p>Project Name: Parking Lot and Roadway Improvements</p> <p>Department: Graham Park</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Parking Lot and Roadway Improvements

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach for our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Parking Lots/Roads	0	110,000	120,000	130,000	130,000	\$490,000
Total	\$0	\$110,000	\$120,000	\$130,000	\$130,000	\$490,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	110,000	120,000	130,000	130,000	\$490,000
Total	\$0	\$110,000	\$120,000	\$130,000	\$130,000	\$490,000

2024 – 2028
Capital Improvement Plan
Other Departments



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Department: Administration							
Category: Furniture & Equipment							
Centralized Policy Software	24-300	50,000	0	0	0	0	\$50,000
<i>Operations</i>		<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$50,000</i>
Furniture & Equipment Total		\$50,000	\$0	\$0	\$0	\$0	\$50,000
Administration Grand Total		\$50,000	\$0	\$0	\$0	\$0	\$50,000



<p>Project #: 24-300</p> <p>Project Name: Centralized Policy Software</p> <p>Department: Administration</p> <p>Contact: Lisa Morris-Helmstetler (Assistant to County Administrator)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
This software service is required for Public Health reaccreditation and would be helpful for all county departments.

Justification
This software service is required for Public Health reaccreditation, and would be helpful for all county departments. The software eliminates policies (specifically department policies) stored in numerous locations throughout the county, without any clear method for review or updating. The software streamlines process countywide and allows for department specific policies to "cascade" from the overarching countywide policy.

Without the software, employees will continue to struggle with the difference between a countywide policy and any department specific policy, and which to use in various circumstances. Our process would continue to be manual and ripe for human error. We considered an internal IT project first. We considered using our existing policy repository, knowing that it doesn't have any workflow, and cannot allow for the connection of department specific policies to the countywide policy as needed by Public Health. The \$20,000 expense for the first year is for purchase and configuration. Subsequent years are for "software as a service".

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	50,000	0	0	0	0	\$50,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	50,000	0	0	0	0	\$50,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Sielox (Pinnacle) Controller Upgrades	25-300	0	175,000	175,000	175,000	0	\$525,000
Reserves-Fund Balance		0	175,000	175,000	175,000	0	\$525,000
Video Camera Storage	25-301	0	50,000	50,000	50,000	350,000	\$500,000
Reserves-Fund Balance		0	50,000	50,000	50,000	350,000	\$500,000
Firewall Replacement	26-300	0	0	150,000	150,000	150,000	\$450,000
Reserves-Fund Balance		0	0	150,000	150,000	150,000	\$450,000
Information Technology System Total		\$1,687,000	\$1,006,600	\$2,515,000	\$2,338,500	\$1,483,800	\$9,030,900
Information Technology Systems (ITS) Grand Total		\$1,687,000	\$1,006,600	\$2,515,000	\$2,338,500	\$1,483,800	\$9,030,900



<p>Project #: 24-302</p> <p>Project Name: Retro-Commissioning of County Building</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Mike Turner (ITS Controls Coordinator)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Bring in an outside contractor to investigate, analyze, and optimize the performance of the building systems (HVAC) that are in place in our County buildings.

Justification
Due to the numerous physical changes and remodels to many of our County buildings over the past years, we are recommending many of them to be retro commissioned. This will provide the County with improved system operations, efficiency, and energy savings. This will also identify any corrective actions that will be needed for continuous improvement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	35,000	15,000	15,000	35,000	15,000	\$115,000
Total	\$35,000	\$15,000	\$15,000	\$35,000	\$15,000	\$115,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	35,000	15,000	15,000	35,000	15,000	\$115,000
Total	\$35,000	\$15,000	\$15,000	\$35,000	\$15,000	\$115,000



<p>Project #: 24-304</p> <p>Project Name: Building Graphics (3-D Floorplans)</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Mike Turner (ITS Controls Coordinator)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Work with outside vendor on creating building graphics plans specific to the controls (HVAC) systems that we have in place throughout our County buildings.

Justification
Having building graphics specific to the County's HVAC systems would benefit the ITS Control's team and the Building Operation's Building System's team. It would assist us in identifying, and troubleshooting issues with the various systems that we oversee. It is a tool that will increase our efficiency and productivity in managing these systems.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	35,000	0	0	0	0	\$35,000
Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	35,000	0	0	0	0	\$35,000
Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000



Project #: 24-305	Type: Equipment& Furniture
Project Name: Upgrade Controls to OCGC Air Handler Units (AHU's)	Useful Life: 20
Department: Information Technology Systems (ITS)	Category: Information Technology System
Contact: Mike Turner (ITS Controls Coordinator)	Status: Active

Description
Upgrade the building controls on the existing air handler units (AHU's) at the Government Center building. This upgrade would focus on the east and west tower units, along with AHU's 1,3, & 5.

Justification
Upgrade the building controls on the existing air handler units (AHU's) at the Government Center building. This upgrade would focus on the east and west tower units, along with AHU's 1,3, & 5. (Temperature sensors, humidity sensors, damper actuators, and drives.)
Many of the AHU's at the GC are past their end of life and need to be upgraded. This upgrade would increase our ability to control and communicate with this equipment through the Metasys program.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000



<p>Project #: 24-308</p> <p>Project Name: Closet Wiring Cleanup</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Matt Peabody (ITS Director)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Remove old wiring and clean up walls in Government Center. This includes all floors, network closets, our DMARC in the Lower Level and Dispatch.

Justification
Since we removed many of our analog lines and migrated to RingCentral, there are lots of phone lines on the walls that need to be removed. This also includes cleanup of the area in dispatch where we had an audit finding for having wood (flammable) materials on the wall. Those lines would be moved to material that is fire-retardant to comply with fire codes and best practices in datacenters.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	65,000	0	0	0	0	\$65,000
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	65,000	0	0	0	0	\$65,000
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000



<p>Project #: 24-310</p> <p>Project Name: Extreme Wireless Replacement</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Mehrdad Shabestari (ITS Manager)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 8</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Wireless was recently replaced in 2023. This is to account for additions to the infrastructure where we may have dead spots or need to add additional coverage in areas.

Justification
Wireless is needed more than ever for mobile work, moving to conference rooms, and coverage for phones if calls are needed.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	10,000	10,000	10,000	10,000	10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	10,000	10,000	10,000	10,000	10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000



<p>Project #: 24-312</p> <p>Project Name: Clickshare Replacements</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Matt Peabody (ITS Director)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Replace all Clickshares throughout the county. The configuration will not change, hardware including the buttons needs to be replaced. There are about 80 units to be replaced.

Justification
Clickshare has dropped support for the model of clickshare we have currently. They will not provide security patches after December 31, 2024. We have a policy and regulations that require devices and software to be patched with security patches.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	150,000	10,000	10,000	10,000	10,000	\$190,000
Total	\$150,000	\$10,000	\$10,000	\$10,000	\$10,000	\$190,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	150,000	10,000	10,000	10,000	10,000	\$190,000
Total	\$150,000	\$10,000	\$10,000	\$10,000	\$10,000	\$190,000



<p>Project #: 24-313</p> <p>Project Name: Video Conferencing Expansion and Replacements</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Matt Peabody (ITS Director)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
These will be fixed conference rooms with the equipment staying in each building.

Justification
We have had success with converting our large conference rooms into videoconference capable areas. The next need is to modify and add 2 small or medium conference rooms in each building to allow smaller meetings to take advantage of this technology.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	300,000	10,000	10,000	10,000	10,000	\$340,000
Total	\$300,000	\$10,000	\$10,000	\$10,000	\$10,000	\$340,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	300,000	10,000	10,000	10,000	10,000	\$340,000
Total	\$300,000	\$10,000	\$10,000	\$10,000	\$10,000	\$340,000



<p>Project #: 24-314</p> <p>Project Name: Datacenter Work at PWSC</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Mehrdad Shabestari (ITS Manager)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Building of datacenter equipment including air conditioning, cooling, heating, power and UPS, racks for datacenter equipment.

Justification
Our current secondary datacenter resides in 2122 building. This building is too close geographically and in a direct east-west orientation. Storms such as tornadoes travel in east-west orientation, so we are at high risk. The space has been notorious for overheating and does not have all the protection a proper datacenter would have such as flood mitigation, power and generator to handle load and security measures.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	150,000	10,000	10,000	10,000	10,000	\$190,000
Total	\$150,000	\$10,000	\$10,000	\$10,000	\$10,000	\$190,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	150,000	10,000	10,000	10,000	10,000	\$190,000
Total	\$150,000	\$10,000	\$10,000	\$10,000	\$10,000	\$190,000



<p>Project #: 24-316</p> <p>Project Name: Fiber to PWSC</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Mehrdad Shabestari (ITS Manager)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 30</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description

We will need to dig trenches, bore underground, and run conduit to allow at a minimum 24 strands of fiber. For future planning we recommend running 96 or 192 as those are industry standard. We can also lease strands to our other partners such as Rochester City, RPU, and State of MN to recoup cost.

Justification

With the expansion of the Regional Public Safety Training Center, dispatch backup location, Public Works Service Center remodel, and secondary datacenter all happening in PWSC, we need enough fiber lines to get sufficient bandwidth and security separation for our different systems.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	550,000	10,000	10,000	10,000	10,000	\$590,000
Total	\$550,000	\$10,000	\$10,000	\$10,000	\$10,000	\$590,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-County Levy	0	10,000	10,000	10,000	10,000	\$40,000
Debt	550,000	0	0	0	0	\$550,000
Total	\$550,000	\$10,000	\$10,000	\$10,000	\$10,000	\$590,000



<p>Project #: 24-317</p> <p>Project Name: ITS BSEM Van Replacement</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Matt Peabody (ITS Director)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Replace the van for BSEM team.

Justification
Van is from 2014 and needs replacement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000



<p>Project #: 24-319</p> <p>Project Name: PC Replacements</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Matt Peabody (ITS Director)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description

PC's are replaced on a 5-year schedule as follows:
 # of PCs Total
 2024 196 \$ 488,217 (0 on form. Entered as a Base item in 2024).
 2025 156 \$ 444,600
 2026 601 \$1,803,000
 2027 510 \$1,606,500
 2028 196 \$ 646,800

Justification

PC's are replaced on a 5-year schedule.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	444,600	1,803,000	1,606,500	646,800	\$4,500,900
Total	\$0	\$444,600	\$1,803,000	\$1,606,500	\$646,800	\$4,500,900

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	444,600	1,803,000	1,606,500	646,800	\$4,500,900
Total	\$0	\$444,600	\$1,803,000	\$1,606,500	\$646,800	\$4,500,900



<p>Project #: 24-322</p> <p>Project Name: Microsoft eDiscovery</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Matt Peabody (ITS Director)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 5</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description

Add a license onto our current Microsoft platform to allow better indexing and search of data in the Microsoft Cloud. This would replace an existing piece of software that doesn't work well for data holds. It is an added cost over the existing software.

Justification

Our existing software takes days to search for data used in data requests and litigation holds. The Microsoft eDiscovery cuts that down to hours, saving staff time. The current system also does not pair up conversations for Teams requests. These requests are becoming more frequent, from 2-3 per month to 7-8 per month. This would also allow for easier editing and censoring by County Attorney. The add-on license also allows us to search onsite servers with a single user interface. We currently don't have a good way to do this without much manual work.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	84,000	84,000	84,000	84,000	84,000	\$420,000
Total	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$420,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	84,000	84,000	84,000	84,000	84,000	\$420,000
Total	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$420,000



<p>Project #: 24-323</p> <p>Project Name: Microsoft Information Protection</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Matt Peabody (ITS Director)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 5</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Add a license to our current Microsoft platform to protect our data and allow for automated data retention policies.

Justification
We currently automatically encrypt email going out with specific information such as Social Security Number or other confidential information. This is not the same with Teams chats or shared files. This would allow us to automatically encrypt chats or other information in Microsoft cloud. The license will also allow us to automatically delete or keep data according to tags that are applied to data. This would allow us to comply with data retention easier and automated.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	98,000	98,000	98,000	98,000	98,000	\$490,000
Total	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000	\$490,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	98,000	98,000	98,000	98,000	98,000	\$490,000
Total	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000	\$490,000



<p>Project #: 24-324</p> <p>Project Name: Microsoft Unified Support</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Matt Peabody (ITS Director)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 5</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description

Add additional support from Microsoft to help us in implementing new features from M365 such as new features in Teams. We currently pay per-incident and have basic troubleshooting.

Justification

This will allow us to rely more directly on Microsoft for support in our environment. We have expanded our usage of Microsoft vastly in recent years. We've previously relied on 3rd party vendors but have had mixed or poor results. Microsoft includes time for implementing new software in this addition. This would also allow us to connect more often with Microsoft to work on implementing their roadmap in conjunction with our technology vision or helping with issues with other Microsoft products.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	90,000	90,000	90,000	90,000	90,000	\$450,000
Total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	90,000	90,000	90,000	90,000	90,000	\$450,000
Total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000



<p>Project #: 25-300</p> <p>Project Name: Sielox (Pinnacle) Controller Upgrades</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Mike Turner (ITS Controls Coordinator)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Upgrade/replace the existing controllers for the County's access control system. This would include all County buildings and would be scheduled to be completed over a 3-year time period. (2025-2027)

Justification
Upgrade/replace the existing controllers for the County's access control system. This would include all County buildings and would be scheduled to be completed over a 3-year time period. (2025-2027) There are approximately 300 controllers that will need to be replaced and we would target replacing 100 controllers per year.

The existing controllers for the access control system are at the end of their life and are no longer available for purchase. These have been in place since 2012 and are due for an upgrade.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	175,000	175,000	175,000	0	\$525,000
Total	\$0	\$175,000	\$175,000	\$175,000	\$0	\$525,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	175,000	175,000	175,000	0	\$525,000
Total	\$0	\$175,000	\$175,000	\$175,000	\$0	\$525,000



<p>Project #: 25-301</p> <p>Project Name: Video Camera Storage</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Mehrdad Shabestari (ITS Manager)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 8</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Replacement of the storage for video camera storage. We store footage from close to 400 cameras. This is critical for security throughout county buildings.

Justification
The current unit has support until early 2025 and is end of life 2028. That will need a fully purchased replacement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	50,000	50,000	50,000	350,000	\$500,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$350,000	\$500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	50,000	50,000	50,000	350,000	\$500,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$350,000	\$500,000



<p>Project #: 26-300</p> <p>Project Name: Firewall Replacement</p> <p>Department: Information Technology Systems (ITS)</p> <p>Contact: Mehrdad Shabestari (ITS Manager)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Information Technology System</p> <p>Status: Active</p>
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Description
Tentative update for our firewalls. These have a life expectancy of around 5 years from date of purchase. We'll need to purchase and update them.

Justification
Firewalls are the gateway to the internet for all county traffic. This is critical to protect our users, data, and internal network.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	150,000	150,000	150,000	\$450,000
Total	\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	150,000	150,000	150,000	\$450,000
Total	\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Department: Other Departments							
Category: Improvements Other Than Buildings							
Safe Drinking Water Program	24-320	0	75,625	75,625	75,625	75,625	\$302,500
<i>Operations</i>		<i>0</i>	<i>75,625</i>	<i>75,625</i>	<i>75,625</i>	<i>75,625</i>	<i>\$302,500</i>
Improvements Other Than Buildings Total		\$0	\$75,625	\$75,625	\$75,625	\$75,625	\$302,500
Other Departments Grand Total		\$0	\$75,625	\$75,625	\$75,625	\$75,625	\$302,500



Project #: 24-320

Type: Improvements Other Than Buildings

Project Name: Safe Drinking Water Program

Useful Life: 0

Department: Other Departments

Category: Improvements Other Than Buildings

Contact: Caitlin Meyer (Water Resources Coordinator)

Status: Active

Description

Olmsted Soil & Water Conservation District and Olmsted County Public Health Services is requesting funding to continue providing free water testing to Olmsted County residents and funds for mitigation to treat nitrate-nitrogen above the health risk limit of 10 milligrams per liter (mg/L).

Justification

Dakota County has led a free testing program called their "Community-Focused Sampling Program" developed as part of their 2020-2030 Groundwater Plan. It provides every private well owner in the County the option of a free water test for nitrate-nitrogen, arsenic, and manganese over the course of five years. The Dakota County model schedules a certain number of townships to be offered free water testing each summer. Communities that had not been tested through the MN Department of Agriculture's Township testing were prioritized for testing.

Funding is requested for two portions of this program:

1. Free Water Testing

Free Water Testing offered to Olmsted County Residents (Five-year program), prioritizing townships that were not selected for the MN Department of Agriculture's Township Testing Program to be offered testing first (Kalmar, Cascade, Haverhill, Salem, Rochester, Marion, Rock Dell). Approximately 6,000 total private well users. Average of 30% response rate. 2,000 wells analyzed for anions, manganese, and arsenic. Budget includes costs associated with mailing, postage, and analysis.

2. Water Treatment Cost-Share

Continued funding for Cost-Share Assistance to Olmsted County Residents for Contaminant Mitigation

* Approximately 5% of Olmsted County residents have nitrate-nitrogen contamination above the health risk limit of 10 milligrams per liter (estimated at 300-400 wells)

* According to the Township Testing Program Survey (MDA, 2014), on average, 7% of Olmsted County residents participating in the testing have a reverse osmosis system (see below). Many of them are treating before their system reaches a nitrate concentration above the health risk limit.

* Cost-share program currently covers 50% of the cost of a point of use treatment system (est. at \$2,000), up to 90% of the cost for residents experiencing financial hardship.

* \$ 150,000 requested to help fund Reverse Osmosis water treatment systems for treating nitrate-nitrogen contamination

In 2020, the Olmsted County Environmental Commission approved a workplan item related to Private Well outreach and education. The goal of the workplan item included 1) improving public knowledge and awareness related to water quality issues in Olmsted County's groundwater; 2) Providing education through a public outreach campaign to educate private well users on recommended water quality testing frequency and; 3) Providing financial resources to address contamination concerns.

To aid in this effort, Caitlin Meyer (Water Resources Coordinator, Olmsted SWCD) submitted a pilot grant proposal to the MN Department of Health/Clean Water Funding on behalf of the 6-county regional collaborative and the Olmsted County Public Health - Environmental Laboratory to target lower-income residents and households with infants and children who are often disproportionately affected by groundwater contamination. The proposal was successful, and the six-county region was awarded \$100,000 to create a regional public health message, provide additional monitoring, and provide financial assistance for costs associated with water treatment technologies or repairing or constructing new wells to reduce nitrate - nitrogen in drinking water in these communities.

Through this grant program, the six-county region created the TAP-In: Safe Drinking Water for SE MN Campaign with Olmsted SWCD as the grant administrator. The regional collaborative also developed an informative video to promote water testing and well maintenance activities.

The first round of the pilot grant resulted in offering free water testing to 186 households in SE MN, provided water treatment systems (cost-share program) to 8 households, repaired 1 well and partially funded the construction of 6 new wells (cost-share program). The program was so successful that our region was awarded a second grant. Grant funds through both programs are nearly spent, and there is a waiting list of private well users with interest in cost-share funding for water treatment or new well construction.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	0	75,625	75,625	75,625	75,625	\$302,500
Total	\$0	\$75,625	\$75,625	\$75,625	\$75,625	\$302,500

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	75,625	75,625	75,625	75,625	\$302,500
Total	\$0	\$75,625	\$75,625	\$75,625	\$75,625	\$302,500

2024 – 2028
Capital Improvement Plan
Parks



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Department: Parks							
Category: Chesterwoods Park							
Campground Improvements	24-400	15,000	15,000	15,000	15,000	15,000	\$75,000
General Fund Reserves-Fund Balance		15,000	15,000	15,000	15,000	15,000	\$75,000
Natural Resource Invasive Contracting	24-401	100,000	0	0	50,000	0	\$150,000
State-Grant		80,000	0	0	40,000	0	\$120,000
General Fund Reserves-Fund Balance		20,000	0	0	10,000	0	\$30,000
Camper Cabin	24-403	75,000	0	0	0	0	\$75,000
Debt		75,000	0	0	0	0	\$75,000
Campground 9 sites - Upgraded to electric	24-404	34,000	0	0	0	0	\$34,000
Debt		34,000	0	0	0	0	\$34,000
DNR Trail and Parking	24-405	300,000	360,000	0	0	0	\$660,000
State-Grant		300,000	360,000	0	0	0	\$660,000
Playground Equipment	24-406	120,000	125,000	0	0	0	\$245,000
Private Party Contribution		40,000	40,000	0	0	0	\$80,000
Debt		80,000	85,000	0	0	0	\$165,000
East Shop Improvements	26-407	0	0	25,000	0	0	\$25,000
Reserves-Fund Balance		0	0	25,000	0	0	\$25,000
Frisbee Golf Course	26-408	0	0	50,000	0	0	\$50,000
Donations & Gifts		0	0	40,000	0	0	\$40,000
Reserves-Fund Balance		0	0	10,000	0	0	\$10,000
Chesterwoods Visitor Center	26-409	0	0	3,000,000	0	0	\$3,000,000
Debt		0	0	1,000,000	0	0	\$1,000,000
State-Grant		0	0	2,000,000	0	0	\$2,000,000
Chesterwoods Park Total		\$644,000	\$500,000	\$3,090,000	\$65,000	\$15,000	\$4,314,000
Category: Lake Zumbro Park							
Boat Launch & Parking Lot Rehabilitation	24-413	900,000	0	0	0	0	\$900,000
Debt		400,000	0	0	0	0	\$400,000
State-Grant		500,000	0	0	0	0	\$500,000
Vault Restrooms/Storm Shelter	25-405	0	65,000	0	0	0	\$65,000
Debt		0	65,000	0	0	0	\$65,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Picnic Shelter	25-406	0	80,000	0	0	0	\$80,000
<i>State-Grant</i>		0	60,000	0	0	0	\$60,000
<i>Reserves-Fund Balance</i>		0	10,000	0	0	0	\$10,000
<i>Donations & Gifts</i>		0	10,000	0	0	0	\$10,000
Watercraft Rental Station	25-407	0	20,000	0	0	0	\$20,000
<i>Reserves-Fund Balance</i>		0	20,000	0	0	0	\$20,000
Security Camera System	25-408	0	20,000	0	0	0	\$20,000
<i>Reserves-Fund Balance</i>		0	20,000	0	0	0	\$20,000
Boat Ramp Docks	26-410	0	0	25,000	0	0	\$25,000
<i>State-Grant</i>		0	0	25,000	0	0	\$25,000
Pier Upgrades and Parking	28-400	0	0	0	0	350,000	\$350,000
<i>Debt</i>		0	0	0	0	100,000	\$100,000
<i>State-Grant</i>		0	0	0	0	250,000	\$250,000
Lake Zumbro Park Total		\$900,000	\$185,000	\$25,000	\$0	\$350,000	\$1,460,000

Category: Oxbow Park

Replace Boardwalk with Blacktop in Zoo	24-416	0	0	0	100,000	0	\$100,000
<i>Debt</i>		0	0	0	100,000	0	\$100,000
Playground Equipment	24-418	255,000	265,000	0	0	0	\$520,000
<i>Debt</i>		130,000	180,000	0	0	0	\$310,000
<i>Private Party Contribution</i>		85,000	85,000	0	0	0	\$170,000
<i>State-Grant</i>		40,000	0	0	0	0	\$40,000
Oxbow Campground Relocation	24-439	3,083,000	0	0	0	0	\$3,083,000
<i>Debt</i>		1,033,000	0	0	0	0	\$1,033,000
<i>State-Grant</i>		2,050,000	0	0	0	0	\$2,050,000
Update 3 Trail Bridges	25-401	0	3,000,000	0	0	0	\$3,000,000
<i>Unfunded</i>		0	3,000,000	0	0	0	\$3,000,000
Stream Bank Stabilization	26-400	0	0	100,000	0	100,000	\$200,000
<i>Reserves-Fund Balance</i>		0	0	100,000	0	100,000	\$200,000
Re-construct NC Loop Road	26-401	0	0	125,000	0	0	\$125,000
<i>Debt</i>		0	0	125,000	0	0	\$125,000
Natural Resources Invasives Contracting	26-402	0	0	50,000	0	0	\$50,000
<i>Reserves-Fund Balance</i>		0	0	50,000	0	0	\$50,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Zoo Boundry Changes	26-403	0	0	200,000	0	0	\$200,000
Unfunded		0	0	200,000	0	0	\$200,000
Domestic Animal Barn	26-404	0	0	100,000	0	0	\$100,000
Donations & Gifts		0	0	100,000	0	0	\$100,000
Bear Exhibit Expansion	27-400	0	0	0	100,000	0	\$100,000
Debt		0	0	0	100,000	0	\$100,000
Oxbow Park Total		\$3,338,000	\$3,265,000	\$575,000	\$200,000	\$100,000	\$7,478,000

Category: Parks-Building Improvements

Oxbow Caretaker Home Replacement	24-419	350,000	0	0	0	0	\$350,000
Debt		350,000	0	0	0	0	\$350,000
Replace Roof Structure "Doc's" House	24-420	85,000	0	0	0	0	\$85,000
Debt		85,000	0	0	0	0	\$85,000
Parks-Building Improvements Total		\$435,000	\$0	\$0	\$0	\$0	\$435,000

Category: Parks-Deferred Maintenance

Seal Coat Paving at Campus Maintenance Shop	24-421	2,000	0	0	0	0	\$2,000
General Fund Reserves-Fund Balance		2,000	0	0	0	0	\$2,000
Replace Water Heater Oxbow Campground	24-422	2,600	0	0	0	0	\$2,600
General Fund Reserves-Fund Balance		2,600	0	0	0	0	\$2,600
Metal Roof Replacement-Oxbow	24-423	104,000	40,000	0	100,000	0	\$244,000
Debt		104,000	40,000	0	100,000	0	\$244,000
Concrete Walk Replacement at Oxbow Shelter	24-424	5,000	0	0	0	0	\$5,000
General Fund Reserves-Fund Balance		5,000	0	0	0	0	\$5,000
Chesterwoods Caretaker Home Maintenance	24-425	23,000	10,000	0	0	0	\$33,000
General Fund Reserves-Fund Balance		23,000	10,000	0	0	0	\$33,000
Oxbow Shelter Painting	24-426	1,500	0	0	0	0	\$1,500
General Fund Reserves-Fund Balance		1,500	0	0	0	0	\$1,500
Door Replacements	24-427	3,000	0	0	0	0	\$3,000
General Fund Reserves-Fund Balance		3,000	0	0	0	0	\$3,000
LED Upgrades-CW Beach and Root River	24-428	65,000	0	0	0	0	\$65,000
Debt		65,000	0	0	0	0	\$65,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Parks Deferred Maintenance	26-405	0	200,000	50,000	50,000	50,000	\$350,000
Reserves-Fund Balance		0	200,000	50,000	50,000	50,000	\$350,000
"Doc's" House Deferred Maintenance	26-406	0	5,000	5,000	8,000	8,000	\$26,000
Reserves-Fund Balance		0	5,000	5,000	8,000	8,000	\$26,000
Parks-Deferred Maintenance Total		\$206,100	\$255,000	\$55,000	\$158,000	\$58,000	\$732,100

Category: Parks-Equipment

Small Equipment/Attachments	24-408	0	30,000	30,000	30,000	30,000	\$120,000
Tax-County Levy		0	30,000	30,000	30,000	30,000	\$120,000
UTV	24-429	40,000	0	25,000	0	30,000	\$95,000
General Fund Reserves-Fund Balance		35,000	0	20,000	0	25,000	\$80,000
Sale of Assets		5,000	0	5,000	0	5,000	\$15,000
800 mgHz Radio Replacements	24-430	17,000	18,000	19,000	20,000	21,000	\$95,000
General Fund Reserves-Fund Balance		17,000	18,000	19,000	20,000	21,000	\$95,000
Zero Turn Mower	24-431	32,000	32,000	35,000	35,000	35,000	\$169,000
General Fund Reserves-Fund Balance		27,000	27,000	30,000	30,000	30,000	\$144,000
Sale of Assets		5,000	5,000	5,000	5,000	5,000	\$25,000
1 Ton Pickup Truck	24-432	160,000	0	0	0	0	\$160,000
Debt		140,000	0	0	0	0	\$140,000
Sale of Assets		20,000	0	0	0	0	\$20,000
550 Pickup	25-409	0	100,000	0	0	100,000	\$200,000
Debt		0	100,000	0	0	100,000	\$200,000
Crew Ranger	25-410	0	40,000	0	40,000	0	\$80,000
Debt		0	25,000	0	25,000	0	\$50,000
Sale of Assets		0	15,000	0	15,000	0	\$30,000
Toro Mower	26-411	0	0	70,000	0	0	\$70,000
Sale of Assets		0	0	25,000	0	0	\$25,000
Reserves-Fund Balance		0	0	45,000	0	0	\$45,000
Skid Loader	26-413	0	0	0	65,000	0	\$65,000
Debt		0	0	0	65,000	0	\$65,000
Trailers	28-401	0	0	0	0	14,000	\$14,000
Debt		0	0	0	0	14,000	\$14,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Parks-Equipment Total		\$249,000	\$220,000	\$179,000	\$190,000	\$230,000	\$1,068,000
Category: Parks-General							
Misc Building Repairs & Maint <10k	24-434	30,000	30,000	30,000	30,000	30,000	\$150,000
General Fund Reserves-Fund Balance		30,000	30,000	30,000	30,000	30,000	\$150,000
Caretaker Home Maintenance	24-435	10,000	10,000	10,000	10,000	10,000	\$50,000
General Fund Reserves-Fund Balance		10,000	10,000	10,000	10,000	10,000	\$50,000
Design & Engineering	24-436	0	75,000	75,000	75,000	75,000	\$300,000
Tax-County Levy		0	75,000	75,000	75,000	75,000	\$300,000
Land & Land Improvements	24-437	0	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
Unfunded		0	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
Pickup	26-412	0	0	40,000	0	0	\$40,000
Debt		0	0	40,000	0	0	\$40,000
Parks-General Total		\$40,000	\$1,115,000	\$1,155,000	\$1,115,000	\$1,115,000	\$4,540,000
Category: Parks-Improvements Other Than Buildings							
Chesterwoods Mill and Overlay Main Road	24-438	460,000	0	0	0	0	\$460,000
Debt		460,000	0	0	0	0	\$460,000
Parks Parking Lot Placeholder	25-411	0	50,000	50,000	50,000	50,000	\$200,000
Reserves-Fund Balance		0	50,000	50,000	50,000	50,000	\$200,000
Chesterwoods-Pavement on Gravel Roads	26-414	0	0	80,000	0	0	\$80,000
Debt		0	0	80,000	0	0	\$80,000
Parks-Improvements Other Than Buildings Total		\$460,000	\$50,000	\$130,000	\$50,000	\$50,000	\$740,000
Category: Root River Park							
Picnic Area Development	26-415	0	0	200,000	0	0	\$200,000
Debt		0	0	200,000	0	0	\$200,000
New Road/Grading/Electrical	26-416	0	0	250,000	0	0	\$250,000
Debt		0	0	250,000	0	0	\$250,000
Event Pavillion	27-401	0	0	0	500,000	0	\$500,000
Debt		0	0	0	500,000	0	\$500,000
Root River Park Total		\$0	\$0	\$450,000	\$500,000	\$0	\$950,000
Parks Grand Total		\$6,272,100	\$5,590,000	\$5,659,000	\$2,278,000	\$1,918,000	\$21,717,100



<p>Project #: 24-400</p> <p>Project Name: Campground Improvements</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Chesterwoods Park</p> <p>Status: Active</p>
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Description
Repair and reshaping of camper pads. Some pads are too sloped, domed, or uneven for a majority of camper types.

Justification
Provide increased customer service for a revenue generating amenity. Better sites may be rented more often, increasing revenue.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	15,000	15,000	15,000	15,000	15,000	\$75,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	15,000	15,000	15,000	15,000	15,000	\$75,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000



<p>Project #: 24-401</p> <p>Project Name: Natural Resource Invasive Contracting</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 5</p> <p>Category: Chesterwoods Park</p> <p>Status: Active</p>
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Description
Contracted work for larger natural resource projects such as prairie burning, tree relief, and invasive species removal.

Justification
The natural resources of the parks need to continually be protected and maintained. Some projects are too large for parks staff to accomplish. Potential grant sources and MN Corp assistance.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	100,000	0	0	50,000	0	\$150,000
Total	\$100,000	\$0	\$0	\$50,000	\$0	\$150,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Grant	80,000	0	0	40,000	0	\$120,000
General Fund Reserves-Fund Balance	20,000	0	0	10,000	0	\$30,000
Total	\$100,000	\$0	\$0	\$50,000	\$0	\$150,000



<p>Project #: 24-403</p> <p>Project Name: Camper Cabin</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Chesterwoods Park</p> <p>Status: Active</p>
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Description
Construct a 3rd camper cabin in campground.

Justification
Cabins have a very high rental rate percentage and bring in significant revenue.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	75,000	0	0	0	0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	75,000	0	0	0	0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000



<p>Project #: 24-404</p> <p>Project Name: Campground 9 sites - Upgraded to electric</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Chesterwoods Park</p> <p>Status: Active</p>
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Description
Upgrade remaining non-electric sites to electric - requires new electrical panel.

Justification
Increased rental rates for those sites and infrastructure for future camper cabin cluster.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	34,000	0	0	0	0	\$34,000
Total	\$34,000	\$0	\$0	\$0	\$0	\$34,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	34,000	0	0	0	0	\$34,000
Total	\$34,000	\$0	\$0	\$0	\$0	\$34,000



<p>Project #: 24-405</p> <p>Project Name: DNR Trail and Parking</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Chesterwoods Park</p> <p>Status: Active</p>
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Description
Design and contracted work for state trail system and trailhead parking facilities. DNR funding agreement in total of \$773,000.

Justification
County Parks has agreed to manage the project and encumber the funds to ensure no loss of State funding for the trail completion.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	300,000	360,000	0	0	0	\$660,000
Total	\$300,000	\$360,000	\$0	\$0	\$0	\$660,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Grant	300,000	360,000	0	0	0	\$660,000
Total	\$300,000	\$360,000	\$0	\$0	\$0	\$660,000



<p>Project #: 24-406</p> <p>Project Name: Playground Equipment</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Chesterwoods Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. Construct new playground equipment.

Justification
Legacy funding request. Added amenity with low grant match to minimize budget impact.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	120,000	125,000	0	0	0	\$245,000
Total	\$120,000	\$125,000	\$0	\$0	\$0	\$245,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Private Party Contribution	40,000	40,000	0	0	0	\$80,000
Debt	80,000	85,000	0	0	0	\$165,000
Total	\$120,000	\$125,000	\$0	\$0	\$0	\$245,000



<p>Project #: 24-408</p> <p>Project Name: Small Equipment/Attachments</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
Attachments for mobile equipment, small engine equipment, tools and shop storage needs.

Justification
Updated equipment ensures higher quality work, safer operators, and less breakdowns. This new equipment can limit the need for certain kinds of contracted work or rentals and allow staff to complete work in-house.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	30,000	30,000	30,000	30,000	\$120,000
Total	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-County Levy	0	30,000	30,000	30,000	30,000	\$120,000
Total	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000



<p>Project #: 24-413</p> <p>Project Name: Boat Launch & Parking Lot Rehabilitation</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Lake Zumbro Park</p> <p>Status: Active</p>
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Description
Reconstruction of the boat launch and parking lot along with expansion of the parking. Storm water management additions. Collaborative project with Department of Natural Resources.

Justification
Increase safety and capacity for the public launch.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	900,000	0	0	0	0	\$900,000
Total	\$900,000	\$0	\$0	\$0	\$0	\$900,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	400,000	0	0	0	0	\$400,000
State-Grant	500,000	0	0	0	0	\$500,000
Total	\$900,000	\$0	\$0	\$0	\$0	\$900,000



<p>Project #: 24-416</p> <p>Project Name: Replace Boardwalk with Blacktop in Zoo</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
Replace boardwalk paths in zoo with bituminous. The first part was completed in 2023. The next portion of the replacement will need to wait until 2027 (after the road realignment) as this may change the current path layout in that area.

Justification
Boardwalk in need of replacement and bituminous is a less costly option and provides safe substrate with lower maintenance and upkeep.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	100,000	0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	100,000	0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000



<p>Project #: 24-418</p> <p>Project Name: Playground Equipment</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. Construct playground equipment.

Justification
Legacy funding request. Added amenity with low grant match to minimize budget impact.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	255,000	265,000	0	0	0	\$520,000
Total	\$255,000	\$265,000	\$0	\$0	\$0	\$520,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	130,000	180,000	0	0	0	\$310,000
Private Party Contribution	85,000	85,000	0	0	0	\$170,000
State-Grant	40,000	0	0	0	0	\$40,000
Total	\$255,000	\$265,000	\$0	\$0	\$0	\$520,000



<p>Project #: 24-419</p> <p>Project Name: Oxbow Caretaker Home Replacement</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Parks-Building Improvements</p> <p>Status: Active</p>
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Description
Construction of a new caretaker's home at Oxbow Park, including purchase of a pre-manufactured home, site preparation at the park, and utility hookups.

Justification
The structure has reached its end of life. This project prevents investments into the existing dilapidated building.

EXPENDITURE	2024	2025	2026	2027	2028	Total
New Construction	350,000	0	0	0	0	\$350,000
Total	\$350,000	\$0	\$0	\$0	\$0	\$350,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	350,000	0	0	0	0	\$350,000
Total	\$350,000	\$0	\$0	\$0	\$0	\$350,000



<p>Project #: 24-420</p> <p>Project Name: Replace Roof Structure "Doc's" House</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Parks-Building Improvements</p> <p>Status: Active</p>
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Description
Sagging roof structure. Engineering done in 2023 by Parks.

Justification
Roof structure needs to be replaced due to current sagging roof which is a safety issue.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Remodeling	85,000	0	0	0	0	\$85,000
Total	\$85,000	\$0	\$0	\$0	\$0	\$85,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	85,000	0	0	0	0	\$85,000
Total	\$85,000	\$0	\$0	\$0	\$0	\$85,000



<p>Project #: 24-421</p> <p>Project Name: Seal Coat Paving at Campus Maintenance Shop</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
Seal Coat Paving at Campus Maintenance Shop.

Justification
Seal coating extends the life of our parking lots. This was part of the overall parks deferred maintenance plan.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	2,000	0	0	0	0	\$2,000
Total	\$2,000	\$0	\$0	\$0	\$0	\$2,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	2,000	0	0	0	0	\$2,000
Total	\$2,000	\$0	\$0	\$0	\$0	\$2,000



<p>Project #: 24-422</p> <p>Project Name: Replace Water Heater Oxbow Campground</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
Replace water heat at Oxbow campground restroom/bathhouse.

Justification
Part of the overall parks deferred maintenance plan.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Plumbing	2,600	0	0	0	0	\$2,600
Total	\$2,600	\$0	\$0	\$0	\$0	\$2,600

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	2,600	0	0	0	0	\$2,600
Total	\$2,600	\$0	\$0	\$0	\$0	\$2,600



<p>Project #: 24-423</p> <p>Project Name: Metal Roof Replacement-Oxbow</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 25</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
Metal roof replacement at Oxbow maintenance building in 2024, \$104,000. Pole shed in 2025, \$40,000. Pole-Main in 2027, \$100,000.

Justification
Part of the overall parks deferred maintenance plan.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Roof Systems	104,000	40,000	0	100,000	0	\$244,000
Total	\$104,000	\$40,000	\$0	\$100,000	\$0	\$244,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	104,000	40,000	0	100,000	0	\$244,000
Total	\$104,000	\$40,000	\$0	\$100,000	\$0	\$244,000



<p>Project #: 24-424</p> <p>Project Name: Concrete Walk Replacement at Oxbow Shelter</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
As identified on the Facility Condition Assessment, repair concrete areas near Oxbow picnic shelters. This is for material only, with labor by Parks staff.

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	5,000	0	0	0	0	\$5,000
Total	\$5,000	\$0	\$0	\$0	\$0	\$5,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	5,000	0	0	0	0	\$5,000
Total	\$5,000	\$0	\$0	\$0	\$0	\$5,000



<p>Project #: 24-425</p> <p>Project Name: Chesterwoods Caretaker Home Maintenance</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 25</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
Replacement windows, range hood, kitchen counter-top.

Justification
Part of the overall parks deferred maintenance plan.

EXPENDITURE	2024	2025	2026	2027	2028	Total
LUMP	23,000	10,000	0	0	0	\$33,000
Total	\$23,000	\$10,000	\$0	\$0	\$0	\$33,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	23,000	10,000	0	0	0	\$33,000
Total	\$23,000	\$10,000	\$0	\$0	\$0	\$33,000



<p>Project #: 24-426</p> <p>Project Name: Oxbow Shelter Painting</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 10</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
As identified on the Facility Condition Assessment, repaint Oxbow picnic shelters. This is for material only, with labor by Parks staff.

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Building Envelope	1,500	0	0	0	0	\$1,500
Total	\$1,500	\$0	\$0	\$0	\$0	\$1,500

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	1,500	0	0	0	0	\$1,500
Total	\$1,500	\$0	\$0	\$0	\$0	\$1,500



<p>Project #: 24-427</p> <p>Project Name: Door Replacements</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
As identified on the Facility Condition Assessment, replace door and at the Oxbow Park pump house.

Justification
These upgrades and/or repairs make the doors and openings more usable by staff and public, repair damages, or improve safety. Part of the overall parks deferred maintenance plan.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Building Hardware/Equipment	3,000	0	0	0	0	\$3,000
Total	\$3,000	\$0	\$0	\$0	\$0	\$3,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	3,000	0	0	0	0	\$3,000
Total	\$3,000	\$0	\$0	\$0	\$0	\$3,000



<p>Project #: 24-428</p> <p>Project Name: LED Upgrades-CW Beach and Root River</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 15</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
For 2024, LED upgrades for Chester Woods Beach House (\$30,000), Chester Woods Restrooms (\$35,000).

Justification
LED upgrades were identified as important upgrades for improved maintenance and energy usage in our buildings.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Electrical	65,000	0	0	0	0	\$65,000
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	65,000	0	0	0	0	\$65,000
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000



<p>Project #: 24-429</p> <p>Project Name: UTV</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
Updated equipment ensures higher quality work and safer operators.

Justification
Increased efficiency and will cost less for repairs and down time.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	40,000	0	25,000	0	30,000	\$95,000
Total	\$40,000	\$0	\$25,000	\$0	\$30,000	\$95,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	35,000	0	20,000	0	25,000	\$80,000
Sale of Assets	5,000	0	5,000	0	5,000	\$15,000
Total	\$40,000	\$0	\$25,000	\$0	\$30,000	\$95,000



<p>Project #: 24-430</p> <p>Project Name: 800 mgHz Radio Replacements</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
800 mgHz portable radios.

Justification
Cycling and updated the radios is imperative to keep up with the county wide radio system and provide necessary communication where phone and cell tower service can be limited.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	17,000	18,000	19,000	20,000	21,000	\$95,000
Total	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$95,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	17,000	18,000	19,000	20,000	21,000	\$95,000
Total	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$95,000



<p>Project #: 24-431</p> <p>Project Name: Zero Turn Mower</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
Zero Turn Turf Mowers

Justification
Updated equipment ensures higher quality work and safer operators. Increased efficiency and will cost less for repairs and down time.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	32,000	32,000	35,000	35,000	35,000	\$169,000
Total	\$32,000	\$32,000	\$35,000	\$35,000	\$35,000	\$169,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	27,000	27,000	30,000	30,000	30,000	\$144,000
Sale of Assets	5,000	5,000	5,000	5,000	5,000	\$25,000
Total	\$32,000	\$32,000	\$35,000	\$35,000	\$35,000	\$169,000



<p>Project #: 24-432</p> <p>Project Name: 1 Ton Pickup Truck</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
2 Fleet contract Pickup Trucks

Justification
Subsequent replacement of vehicles as they age.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	160,000	0	0	0	0	\$160,000
Total	\$160,000	\$0	\$0	\$0	\$0	\$160,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	140,000	0	0	0	0	\$140,000
Sale of Assets	20,000	0	0	0	0	\$20,000
Total	\$160,000	\$0	\$0	\$0	\$0	\$160,000



<p>Project #: 24-434</p> <p>Project Name: Misc Building Repairs & Maint <10k</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Parks-General</p> <p>Status: Active</p>
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Description
Replacement or small repairs of park buildings and amenities.

Justification
Declining structures and amenities cause potential hazards to staff and visitors. Well kept equipment, structures and amenities and increased chance of vandalism and costly deferred maintenance.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	30,000	30,000	30,000	30,000	30,000	\$150,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	30,000	30,000	30,000	30,000	30,000	\$150,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000



<p>Project #: 24-435</p> <p>Project Name: Caretaker Home Maintenance</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Parks-General</p> <p>Status: Active</p>
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Description
General Caretake home maintenance (Chesterwoods and Oxbow) as needed.

Justification
Costs for repair and upgrade as needed.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	10,000	10,000	10,000	10,000	10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	10,000	10,000	10,000	10,000	10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000



<p>Project #: 24-436</p> <p>Project Name: Design & Engineering</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Parks-General</p> <p>Status: Active</p>
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Description
Design and Engineering costs for future projects.

Justification
Many larger CIP and construction projects require design and engineering before implementation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	75,000	75,000	75,000	75,000	\$300,000
Total	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-County Levy	0	75,000	75,000	75,000	75,000	\$300,000
Total	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000



<p>Project #: 24-437</p> <p>Project Name: Land & Land Improvements</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Land</p> <p>Useful Life: 50</p> <p>Category: Parks-General</p> <p>Status: Active</p>
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Description
Land purchase for parks.

Justification
Purchase of potential parkland that becomes available which meets parks criteria or is adjacent to current parkland. Potential grant options.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Land Acquisition/Property	0	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
Total	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
Total	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000



<p>Project #: 24-438</p> <p>Project Name: Chesterwoods Mill and Overlay Main Road</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Parks-Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Mill and Overlay Main Road at Chester Woods Park.

Justification
The road is exhibiting signs of wear that deem a mill and overlay appropriate. Proper and timely maintenance can prevent premature replacement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Parking Lots/Roads	460,000	0	0	0	0	\$460,000
Total	\$460,000	\$0	\$0	\$0	\$0	\$460,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	460,000	0	0	0	0	\$460,000
Total	\$460,000	\$0	\$0	\$0	\$0	\$460,000



<p>Project #: 24-439</p> <p>Project Name: Oxbow Campground Relocation</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 30</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. This is in addition to the already approved \$600k funded by state grants.

Justification
Safety of campers during flash flood events and decrease the frequency of the campground needing to be closed due to flooding. Less infrastructure in the current location to decrease amount of maintenance and repair after floods. Legacy funding request. Added amenity with low grant match to minimize budget impact.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	3,083,000	0	0	0	0	\$3,083,000
Total	\$3,083,000	\$0	\$0	\$0	\$0	\$3,083,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	1,033,000	0	0	0	0	\$1,033,000
State-Grant	2,050,000	0	0	0	0	\$2,050,000
Total	\$3,083,000	\$0	\$0	\$0	\$0	\$3,083,000



<p>Project #: 25-401</p> <p>Project Name: Update 3 Trail Bridges</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
3 New bridges across the Zumbro River to trail system.

Justification
Current bridges are deteriorating and not ADA.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	3,000,000	0	0	0	\$3,000,000
Total	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	3,000,000	0	0	0	\$3,000,000
Total	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000



<p>Project #: 25-405</p> <p>Project Name: Vault Restrooms/Storm Shelter</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 30</p> <p>Category: Lake Zumbro Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. Prefab restroom structure.

Justification
There are currently no permanent bathroom facilities at this park. This site serves hundreds of users per day throughout the summer months. Providing a restroom for the public in this park will reduce the amount of litter and improve the sanitary issues that currently exist. This provides a long term solution instead of annual rental costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	65,000	0	0	0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	65,000	0	0	0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000



<p>Project #: 25-406</p> <p>Project Name: Picnic Shelter</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 30</p> <p>Category: Lake Zumbro Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. Construct new picnic shelter with high visibility to the lake.

Justification
Provide a shelter for park visitors and gatherings. Will also act as a landscape feature and wayfinding point on the lake. Private doantion funding has already been set aside for this project so needs to be completed in a timely manner.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	80,000	0	0	0	\$80,000
Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Grant	0	60,000	0	0	0	\$60,000
Reserves-Fund Balance	0	10,000	0	0	0	\$10,000
Donations & Gifts	0	10,000	0	0	0	\$10,000
Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000



<p>Project #: 25-407</p> <p>Project Name: Watercraft Rental Station</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Lake Zumbro Park</p> <p>Status: Active</p>
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Description
Install self serve watercraft lockers.

Justification
Providing amenities without staffing.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	20,000	0	0	0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	20,000	0	0	0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000



<p>Project #: 25-408</p> <p>Project Name: Security Camera System</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Lake Zumbro Park</p> <p>Status: Active</p>
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Description
Install security cameras with Wi-Fi.

Justification
To deter crime and provide a way to monitor without additional staff.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	20,000	0	0	0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	20,000	0	0	0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000



<p>Project #: 25-409</p> <p>Project Name: 550 Pickup</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
Fleet contract 550 Pickup Truck

Justification
Subsequent replacement of vehicles as they age.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	100,000	0	0	100,000	\$200,000
Total	\$0	\$100,000	\$0	\$0	\$100,000	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	100,000	0	0	100,000	\$200,000
Total	\$0	\$100,000	\$0	\$0	\$100,000	\$200,000



<p>Project #: 25-410</p> <p>Project Name: Crew Ranger</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
4 Seat Crew Cab Polaris Ranger

Justification
Updated equipment ensures higher quality work and safer operators. Increased efficiency and will cost less for repairs and down time.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	40,000	0	40,000	0	\$80,000
Total	\$0	\$40,000	\$0	\$40,000	\$0	\$80,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	25,000	0	25,000	0	\$50,000
Sale of Assets	0	15,000	0	15,000	0	\$30,000
Total	\$0	\$40,000	\$0	\$40,000	\$0	\$80,000



<p>Project #: 25-411</p> <p>Project Name: Parks Parking Lot Placeholder</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Parks-Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Allowance for anticipated parking lot repairs and improvements.

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Parking Lots/Roads	0	50,000	50,000	50,000	50,000	\$200,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	50,000	50,000	50,000	50,000	\$200,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



<p>Project #: 26-400</p> <p>Project Name: Stream Bank Stabilization</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
Stabilize shorelines with increased erosion.

Justification
Several shorelines along the river have sustained high erosion due to flooding and need to be stabilize to prevent future damage and sedimentation. Potential grant sources and MN Corp assistance.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	100,000	0	100,000	\$200,000
Total	\$0	\$0	\$100,000	\$0	\$100,000	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	100,000	0	100,000	\$200,000
Total	\$0	\$0	\$100,000	\$0	\$100,000	\$200,000



<p>Project #: 26-401</p> <p>Project Name: Re-construct NC Loop Road</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
Realign road with campground project and repave the rest of the loop to the NC parking lot.

Justification
Improve intersection at the road and repair crumbling bitumious on existing road.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	125,000	0	0	\$125,000
Total	\$0	\$0	\$125,000	\$0	\$0	\$125,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	125,000	0	0	\$125,000
Total	\$0	\$0	\$125,000	\$0	\$0	\$125,000



<p>Project #: 26-402</p> <p>Project Name: Natural Resources Invasives Contracting</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 5</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
Contracted work for larger natural resource projects such as prairie burning, tree relief, and invasive species removal.

Justification
The natural resources of the parks need to continually be protected and maintained. Some projects are too large for parks staff to accomplish. Potential grant sources and MN Corp assistance.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	50,000	0	0	\$50,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	50,000	0	0	\$50,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000



<p>Project #: 26-403</p> <p>Project Name: Zoo Boundry Changes</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
Move hoof stock to be continuous with rest of zoo.

Justification
When county road gets realigned they will need to shift north to connect with the rest of the zoo

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	200,000	0	0	\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	0	200,000	0	0	\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$200,000



<p>Project #: 26-404</p> <p>Project Name: Domestic Animal Barn</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
New barn for domestic animals.

Justification
Provide shelter and storage for hay, food and equipment

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	100,000	0	0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Donations & Gifts	0	0	100,000	0	0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000



<p>Project #: 26-405</p> <p>Project Name: Parks Deferred Maintenance</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 0</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
Deferred maintenance at Parks sites to capture anticipated repairs. 2024 deferred maintenance projects have their own project sheets. Examples for future years include roof replacement at pole sheds, concrete repairs, painting, and door replacements.

Justification
This item reflects aggregated projects as listed in the Facilities Condition Assessment. Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
LUMP	0	200,000	50,000	50,000	50,000	\$350,000
Total	\$0	\$200,000	\$50,000	\$50,000	\$50,000	\$350,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	200,000	50,000	50,000	50,000	\$350,000
Total	\$0	\$200,000	\$50,000	\$50,000	\$50,000	\$350,000



<p>Project #: 26-406</p> <p>Project Name: "Doc's" House Deferred Maintenance</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 0</p> <p>Category: Parks-Deferred Maintenance</p> <p>Status: Active</p>
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Description
Deferred maintenance at Doc's House at Oxbow Park to capture anticipated repairs. Examples for future years include window repair/replacement, interior finishes, concrete repairs, and plumbing fixtures.

Justification
This item reflects aggregated projects as listed in the Facilities Condition Assessment. Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
LUMP	0	5,000	5,000	8,000	8,000	\$26,000
Total	\$0	\$5,000	\$5,000	\$8,000	\$8,000	\$26,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	5,000	5,000	8,000	8,000	\$26,000
Total	\$0	\$5,000	\$5,000	\$8,000	\$8,000	\$26,000



<p>Project #: 26-407</p> <p>Project Name: East Shop Improvements</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Chesterwoods Park</p> <p>Status: Active</p>
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Description
Insulate cold storage area and provide additional storage.

Justification
Provide additional space above freezing temps during the winter for UTV's and other equipment.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	25,000	0	0	\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$25,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	25,000	0	0	\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$25,000



<p>Project #: 26-408</p> <p>Project Name: Frisbee Golf Course</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Chesterwoods Park</p> <p>Status: Active</p>
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Description
Novice frisbee golf course.

Justification
Minimal impact to land but will provide a family friendly course for a popular sport.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	50,000	0	0	\$50,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Donations & Gifts	0	0	40,000	0	0	\$40,000
Reserves-Fund Balance	0	0	10,000	0	0	\$10,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000



<p>Project #: 26-409</p> <p>Project Name: Chesterwoods Visitor Center</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 30</p> <p>Category: Chesterwoods Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. Construct Park office and visitors center near the entrance of the park.

Justification
Increase staff visibility for the visitors and provide a better location for all park office and visitor needs in one location. Will also act as a trail head facility for the transecting state trail. Public modern restrooms and interpretive area will be added amenities to the park. Legacy funding request. Added amenity with low grant match to minimize budget impact.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	3,000,000	0	0	\$3,000,000
Total	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	1,000,000	0	0	\$1,000,000
State-Grant	0	0	2,000,000	0	0	\$2,000,000
Total	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000



<p>Project #: 26-410</p> <p>Project Name: Boat Ramp Docks</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Lake Zumbro Park</p> <p>Status: Active</p>
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Description
2 Water Access Docks on either side of the boat launch.

Justification
To maintain a safe and functional point of boat access.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	25,000	0	0	\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$25,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Grant	0	0	25,000	0	0	\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$25,000



<p>Project #: 26-411</p> <p>Project Name: Toro Mower</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
Commercial Toro Mower

Justification
Updated equipment ensures higher quality work and safer operators. Increased efficiency and will cost less for repairs and down time.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	70,000	0	0	\$70,000
Total	\$0	\$0	\$70,000	\$0	\$0	\$70,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Sale of Assets	0	0	25,000	0	0	\$25,000
Reserves-Fund Balance	0	0	45,000	0	0	\$45,000
Total	\$0	\$0	\$70,000	\$0	\$0	\$70,000



<p>Project #: 26-412</p> <p>Project Name: Pickup</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Parks-General</p> <p>Status: Active</p>
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Description
Fleet contract Pickup Truck.

Justification
Subsequent replacement of vehicles as they age. Newer vehicles are more reliable, safer and require lower maintenance costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	40,000	0	0	\$40,000
Total	\$0	\$0	\$40,000	\$0	\$0	\$40,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	40,000	0	0	\$40,000
Total	\$0	\$0	\$40,000	\$0	\$0	\$40,000



<p>Project #: 26-413</p> <p>Project Name: Skid Loader</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
T770 Bobcat skid loader

Justification
Skid loader has reached its life expectancy and is needing frequent costly repairs. Subsequent replacement of equipment as they age. A new piece of equipment is more efficient to operate and is more productive as it relates to daily operations and will cost less for repairs and down time.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	65,000	0	\$65,000
Total	\$0	\$0	\$0	\$65,000	\$0	\$65,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	65,000	0	\$65,000
Total	\$0	\$0	\$0	\$65,000	\$0	\$65,000



<p>Project #: 26-414</p> <p>Project Name: Chesterwoods-Pavement on Gravel Roads</p> <p>Department: Parks</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Parks-Improvements Other Than Buildings</p> <p>Status: Active</p>
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Description
Road to horse trailer parking (22,000 SF). \$3.55/SF based on Rochester Sand and Gravel quote from 2021 plus 10% escalation. Low priority for staff.

Justification
Roads are currently gravel.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Parking Lots/Roads	0	0	80,000	0	0	\$80,000
Total	\$0	\$0	\$80,000	\$0	\$0	\$80,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	80,000	0	0	\$80,000
Total	\$0	\$0	\$80,000	\$0	\$0	\$80,000



<p>Project #: 26-415</p> <p>Project Name: Picnic Area Development</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 30</p> <p>Category: Root River Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. Build picnic shelter and playground.

Justification
Provide new amenity for visitors. Potential grant funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	200,000	0	0	\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	200,000	0	0	\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$200,000



<p>Project #: 26-416</p> <p>Project Name: New Road/Grading/Electrical</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 30</p> <p>Category: Root River Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. Construct new road and picnic shelter parking lot.

Justification
Construct new road to picnic shelter and parking lot. Install utilities for shelter.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	250,000	0	0	\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$250,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	250,000	0	0	\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$250,000



<p>Project #: 27-400</p> <p>Project Name: Bear Exhibit Expansion</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 30</p> <p>Category: Oxbow Park</p> <p>Status: Active</p>
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Description
Expansion and improvements to the black bear exhibit.

Justification
Provide a more suitable habitat for the bear. Will deliver a more attractive enclosure to increase visitor satisfaction.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	100,000	0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	100,000	0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000



<p>Project #: 27-401</p> <p>Project Name: Event Pavillion</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 30</p> <p>Category: Root River Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. Build new year round event pavillion for larger events.

Justification
Construct a new year round event pavillion that can be rented for larger events. Pavillion will have prime views of the park bluffs. Potential grant funding and revenue generating from rentals of venue.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	500,000	0	\$500,000
Total	\$0	\$0	\$0	\$500,000	\$0	\$500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	500,000	0	\$500,000
Total	\$0	\$0	\$0	\$500,000	\$0	\$500,000



<p>Project #: 28-400</p> <p>Project Name: Pier Upgrades and Parking</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Lake Zumbro Park</p> <p>Status: Active</p>
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Description
Master Plan improvements. New parking lot construction, removal of old road, updated fishing piers, ADA path, and playground equipment

Justification
Construct parking lot with easier navigation, drop off zones, and in a location out of the flood plain.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	0	350,000	\$350,000
Total	\$0	\$0	\$0	\$0	\$350,000	\$350,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	0	100,000	\$100,000
State-Grant	0	0	0	0	250,000	\$250,000
Total	\$0	\$0	\$0	\$0	\$350,000	\$350,000



<p>Project #: 28-401</p> <p>Project Name: Trailers</p> <p>Department: Parks</p> <p>Contact: Karlin Ziegler (Director of Parks)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Parks-Equipment</p> <p>Status: Active</p>
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Description
Flatbed and U-dump trailers.

Justification
Trailers in this department get a high volume of hard use over the years hauling heavy duty equipment. Periodic replacement is necessary when worn to ensure the safety of staff and equipment. Increased efficiency and will cost less for repairs and down time.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	14,000	\$14,000
Total	\$0	\$0	\$0	\$0	\$14,000	\$14,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	0	14,000	\$14,000
Total	\$0	\$0	\$0	\$0	\$14,000	\$14,000

2024 – 2028
Capital Improvement Plan
Sheriff



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Department: Sheriff							
Category: Furniture & Equipment							
LEC Cellebrite Universal Evidence Device Analyzer	24-515	0	8,000	8,000	8,000	8,000	\$32,000
<i>Public Safety State Aid</i>		<i>0</i>	<i>8,000</i>	<i>8,000</i>	<i>8,000</i>	<i>8,000</i>	<i>\$32,000</i>
ADC Well-Being Checks Handheld Device	24-516	60,000	11,000	11,000	11,000	11,000	\$104,000
<i>Public Safety State Aid</i>		<i>60,000</i>	<i>11,000</i>	<i>11,000</i>	<i>11,000</i>	<i>11,000</i>	<i>\$104,000</i>
Furniture & Equipment Total		\$60,000	\$19,000	\$19,000	\$19,000	\$19,000	\$136,000
Category: Sheriff (ADC)							
ADC - Inmate Property Storage Conveyor ADCEQ	25-500	0	32,500	0	0	0	\$32,500
<i>Reserves-Fund Balance</i>		<i>0</i>	<i>32,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$32,500</i>
ADC - Employee Lockers ADCEQ	25-501	0	35,013	0	0	0	\$35,013
<i>Debt</i>		<i>0</i>	<i>35,013</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$35,013</i>
ADC - STS Crew Vans ADCVEH	26-500	0	0	100,000	0	0	\$100,000
<i>Debt</i>		<i>0</i>	<i>0</i>	<i>90,000</i>	<i>0</i>	<i>0</i>	<i>\$90,000</i>
<i>Sale of Assets</i>		<i>0</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>\$10,000</i>
ADC-Industrial Washer ADCEQ	26-501	0	0	14,000	0	0	\$14,000
<i>Reserves-Fund Balance</i>		<i>0</i>	<i>0</i>	<i>14,000</i>	<i>0</i>	<i>0</i>	<i>\$14,000</i>
ADC-Industrial Dryers(3) ADCEQ	26-502	0	0	30,000	0	0	\$30,000
<i>Reserves-Fund Balance</i>		<i>0</i>	<i>0</i>	<i>30,000</i>	<i>0</i>	<i>0</i>	<i>\$30,000</i>
Sheriff (ADC) Total		\$0	\$67,513	\$144,000	\$0	\$0	\$211,513
Category: Sheriff (LEC)							
LEC - Assigned Squad Program LECVEH	24-503	753,435	840,014	879,055	971,232	422,454	\$3,866,190
<i>Debt</i>		<i>681,435</i>	<i>704,014</i>	<i>751,055</i>	<i>796,232</i>	<i>350,454</i>	<i>\$3,283,190</i>
<i>Sale of Assets</i>		<i>72,000</i>	<i>136,000</i>	<i>128,000</i>	<i>175,000</i>	<i>72,000</i>	<i>\$583,000</i>
LEC - Maverick Drone Replacement LECEQ	24-504	65,000	0	0	65,000	0	\$130,000
<i>Public Safety State Aid</i>		<i>65,000</i>	<i>0</i>	<i>0</i>	<i>65,000</i>	<i>0</i>	<i>\$130,000</i>
LEC - Bi-Directional Amplifiers-2 LECEQ	24-505	92,400	0	0	0	0	\$92,400
<i>General Fund Reserves-Fund Balance</i>		<i>92,400</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$92,400</i>
LEC - CAD System Software Updates LECTECH	24-506	200,000	0	0	0	0	\$200,000
<i>General Fund Reserves-Fund Balance</i>		<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$100,000</i>
<i>Cities and Townships</i>		<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$100,000</i>



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
LEC - Snowmobiles LECVEH	24-507	36,000	0	0	0	0	\$36,000
Debt		36,000	0	0	0	0	\$36,000
LEC-Mobile Tech Support Vehicle (MTV) LECVEH	24-508	175,000	0	0	0	0	\$175,000
Public Safety State Aid		87,500	0	0	0	0	\$87,500
Cities and Townships		87,500	0	0	0	0	\$87,500
LEC-Mobile Tech Van Trailer LECVEH	24-509	65,000	0	0	0	0	\$65,000
Public Safety State Aid		32,500	0	0	0	0	\$32,500
Cities and Townships		32,500	0	0	0	0	\$32,500
LEC - Community Engagement Deputy Vehicle/Buildout	24-512	0	76,719	0	0	0	\$76,719
Unfunded		0	76,719	0	0	0	\$76,719
LEC - Mini Drone	24-513	22,000	0	0	0	0	\$22,000
Public Safety State Aid		22,000	0	0	0	0	\$22,000
LEC - 3D Scanner LECEQ	26-503	0	0	30,740	0	0	\$30,740
Reserves-Fund Balance		0	0	30,740	0	0	\$30,740
LEC - Voice Logger Replacement LECEQ	26-504	0	0	20,000	0	0	\$20,000
Reserves-Fund Balance		0	0	20,000	0	0	\$20,000
Sheriff (LEC) Total		\$1,408,835	\$916,733	\$929,795	\$1,036,232	\$422,454	\$4,714,049
Category: Sheriff-Admin							
ADC/LEC Body Cameras LECTECH	24-501	1,000,000	0	0	0	0	\$1,000,000
Public Safety State Aid		1,000,000	0	0	0	0	\$1,000,000
Sheriff-Admin Total		\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Category: Sheriff-Emergency Management							
EOC-Weather Station Technology Upgrade EOCTECH	24-502	20,000	0	0	0	21,000	\$41,000
General Fund Reserves-Fund Balance		20,000	0	0	0	21,000	\$41,000
EOC - ARMER System Upgrade	24-514	100,000	0	0	0	0	\$100,000
Public Safety State Aid		100,000	0	0	0	0	\$100,000
Sheriff-Emergency Management Total		\$120,000	\$0	\$0	\$0	\$21,000	\$141,000
Category: Sheriff-Regional Public Safety							
RPSTC - Maintenance for Shooting Range	24-510	26,500	0	27,295	29,770	0	\$83,565
General Fund Reserves-Fund Balance		26,500	0	27,295	29,770	0	\$83,565



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
RPSTC-John Deere Mower/Snowblower PSTCEQ	24-511	30,000	0	0	0	0	\$30,000
General Fund Reserves-Fund Balance		21,000	0	0	0	0	\$21,000
Sale of Assets		9,000	0	0	0	0	\$9,000
Sheriff-Regional Public Safety Total		\$56,500	\$0	\$27,295	\$29,770	\$0	\$113,565
Sheriff Grand Total		\$2,645,335	\$1,003,246	\$1,120,090	\$1,085,002	\$462,454	\$6,316,127



<p>Project #: 24-501</p> <p>Project Name: ADC/LEC Body Cameras LECTECH</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Sheriff-Admin</p> <p>Status: Active</p>
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Description
Body Cameras for the Law Enforcement and Adult Detention Center staff. (90 Body worn cameras and 61 Squad video).

Justification
The County Board agreed that it was in the best interest of our citizens and staff to be able to record incidents as they occur for better clarification of an event for complaints or discrepancies in accounting of an event. This recording is used for many purposes including training, incident management and court cases. Body Cameras are implemented to protect the citizens as well as staff. Without them, we rely on word accounting of an event and many times this leads to wrong conclusions and accounting of events.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	1,000,000	0	0	0	0	\$1,000,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Public Safety State Aid	1,000,000	0	0	0	0	\$1,000,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000



<p>Project #: 24-502</p> <p>Project Name: EOC-Weather Station Technology Upgrade EOCTECH</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Sheriff-Emergency Management</p> <p>Status: Active</p>
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Description
Weather Station Technology Upgrade - monitor and technology updates (radios/encoders/monitors).

Justification
We currently have 12 monitors some 65" and some 24" in the weather station and all with the exception of one are over 7 years old. When the weatehr turns bad, we need to be able to rely on the equipment we use to monitor to be fairly current and reliable. This is the same for our encoders and other technological equipment.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Furniture-New and Replacement	20,000	0	0	0	21,000	\$41,000
Total	\$20,000	\$0	\$0	\$0	\$21,000	\$41,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	20,000	0	0	0	21,000	\$41,000
Total	\$20,000	\$0	\$0	\$0	\$21,000	\$41,000



<p>Project #: 24-503</p> <p>Project Name: LEC - Assigned Squad Program LECVEH</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Sheriff (LEC)</p> <p>Status: Active</p>
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Description
Assigned Squad Program

Justification
Program was implemented in 1995 and continues today. We replace cars as they wear out and become unsafe for our deputies to use. Without this program, we would be replacing cars more often, we would need to retain more deputies causing an increase in costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	753,435	840,014	879,055	971,232	422,454	\$3,866,190
Total	\$753,435	\$840,014	\$879,055	\$971,232	\$422,454	\$3,866,190

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	681,435	704,014	751,055	796,232	350,454	\$3,283,190
Sale of Assets	72,000	136,000	128,000	175,000	72,000	\$583,000
Total	\$753,435	\$840,014	\$879,055	\$971,232	\$422,454	\$3,866,190



<p>Project #: 24-504</p> <p>Project Name: LEC - Maverick Drone Replacement LECEQ</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Sheriff (LEC)</p> <p>Status: Active</p>
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Description
Unmanned Aerial System (Drone)

Justification
Used as part of our enforcement and investigation. This drone is also used periodically by Facilities. The drone was purchased in 2019 and generally has a 3-year life-cycle. This is another tool that assists the officers. The Sheriff's Office has an internal policy regarding drone usage; in addition, there are requirements regarding drone usage in the MN State statutes that we must follow.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	65,000	0	0	65,000	0	\$130,000
Total	\$65,000	\$0	\$0	\$65,000	\$0	\$130,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Public Safety State Aid	65,000	0	0	65,000	0	\$130,000
Total	\$65,000	\$0	\$0	\$65,000	\$0	\$130,000



<p>Project #: 24-505</p> <p>Project Name: LEC - Bi-Directional Amplifiers-2 LECEQ</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Sheriff (LEC)</p> <p>Status: Active</p>
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Description
Replacement of two Bi-Directional Amplifiers. One is located at Dover-Eyota schools and the other at Stewartville schools.

Justification
Bi- Directional Amps have been installed on two schools in our county so are radio communications are able to penetrate the building. Without these, there is no signal within the building. Without this ability to communicate within the building, we would not be able to work with other officers, fire, EMS in the case of an event such as an active shooter.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	92,400	0	0	0	0	\$92,400
Total	\$92,400	\$0	\$0	\$0	\$0	\$92,400

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	92,400	0	0	0	0	\$92,400
Total	\$92,400	\$0	\$0	\$0	\$0	\$92,400



<p>Project #: 24-506</p> <p>Project Name: LEC - CAD System Software Updates LECTECH</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Sheriff (LEC)</p> <p>Status: Active</p>
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Description
CAD System Upgrades

Justification
Software upgrades are needed with the CAD system. Without the upgrades, the system will not operate correctly and we will have issues with communicating with the public. This portion is our estimated half of the cost with the City of Rochester.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	200,000	0	0	0	0	\$200,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	100,000	0	0	0	0	\$100,000
Cities and Townships	100,000	0	0	0	0	\$100,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000



<p>Project #: 24-507</p> <p>Project Name: LEC - Snowmobiles LECVEH</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 6</p> <p>Category: Sheriff (LEC)</p> <p>Status: Active</p>
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Description
Enforcement Vehicles for winter weather, snow trails

Justification
These are 2 replacement vehicles and are needed to enforce use of trails as well as get to places regular vehicles cannot get to.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	36,000	0	0	0	0	\$36,000
Total	\$36,000	\$0	\$0	\$0	\$0	\$36,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	36,000	0	0	0	0	\$36,000
Total	\$36,000	\$0	\$0	\$0	\$0	\$36,000



<p>Project #: 24-508</p> <p>Project Name: LEC-Mobile Tech Support Vehicle (MTV) LECVEH</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Sheriff (LEC)</p> <p>Status: Active</p>
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Description

This vehicle allows for rapid response and assist to officers and the public. This vehicle would be a build out of a Utility van style vehicle. It would allow a set up to respond to various situations requiring specific investigative tools and technology.

Justification

With the ever increasing demands on Law Enforcement, it is essential that we have as much of an all purpose vehicle as possible to allow for these needs. The ability to respond quickly in regards to forensics, search and rescue operations, and emergency management can determine a case, find a person or deliver assistance at the time of a catastrophe.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	85,000	0	0	0	0	\$85,000
Equipment/Vehicles	85,000	0	0	0	0	\$85,000
Technology	5,000	0	0	0	0	\$5,000
Total	\$175,000	\$0	\$0	\$0	\$0	\$175,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Public Safety State Aid	87,500	0	0	0	0	\$87,500
Cities and Townships	87,500	0	0	0	0	\$87,500
Total	\$175,000	\$0	\$0	\$0	\$0	\$175,000



<p>Project #: 24-509</p> <p>Project Name: LEC-Mobile Tech Van Trailer LECVEH</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Sheriff (LEC)</p> <p>Status: Active</p>
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Description
Trailer to accompany the Mobile Technology Vehicle to carry needed equipment for work being done in the van.

Justification
Ultimately, there will be times when we need have something available whether responding to a dead body call or a weather-related incident and having the needed equipment packed and ready to go will allow us to assist quickly and effectively.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	65,000	0	0	0	0	\$65,000
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Public Safety State Aid	32,500	0	0	0	0	\$32,500
Cities and Townships	32,500	0	0	0	0	\$32,500
Total	\$65,000	\$0	\$0	\$0	\$0	\$65,000



Project #: 24-510	Type: Improvements Other Than Buildings
Project Name: RPSTC - Maintenance for Shooting Range	Useful Life: 2
Department: Sheriff	Category: Sheriff-Regional Public Safety
Contact: Jonathan Jacobson (Deputy Sheriff Captain)	Status: Active

Description
Shooting Range Maintenance - Bullet Trap Cleaning (\$24K) and Concrete Surface maintenance (\$5K).

Justification
Annual usage of the facility, specifically the shooting range requires cleaning of the traps that absorb the lead rounds of ammunition to ensure the safety of the users as well as ensure that environmentally, we are following required guidelines. The concrete where staff maneuver to shoot also needs maintenance to ensure that the structures stay usable and do not separate or crack which could lead to a liability situation. Currently, usage of the shooting facility is requiring an every 2 year maintenance and cleaning. To ensure safety of all users of the training facility as well conform to the bonding agreement with the State of MN, required cleaning of the bullet traps is required.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	26,500	0	27,295	29,770	0	\$83,565
Total	\$26,500	\$0	\$27,295	\$29,770	\$0	\$83,565

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	26,500	0	27,295	29,770	0	\$83,565
Total	\$26,500	\$0	\$27,295	\$29,770	\$0	\$83,565



<p>Project #: 24-511</p> <p>Project Name: RPSTC-John Deere Mower/Snowblower PSTCEQ</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Sheriff-Regional Public Safety</p> <p>Status: Active</p>
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Description
John Deere Tractor for mowing and snowblowing the training center ranges. The current one is 10 years old and needing to be replaced.

Justification
The current tractor is needing to be replaced as it is past useful life.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	30,000	0	0	0	0	\$30,000
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	21,000	0	0	0	0	\$21,000
Sale of Assets	9,000	0	0	0	0	\$9,000
Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000



Project #: 24-512	Type: Equipment& Furniture
Project Name: LEC - Community Engagement Deputy Vehicle/Buildout	Useful Life: 5
Department: Sheriff	Category: Sheriff (LEC)
Contact: Brian Howard (LEC Chief Deputy)	Status: Active

Description
Vehicle/Buildout necessary only if the Community Engagement Deputy FTE request is approved

Justification
Vehicle/Buildout necessary only if the Community Engagement Deputy FTE request is approved

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	76,719	0	0	0	\$76,719
Total	\$0	\$76,719	\$0	\$0	\$0	\$76,719

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Unfunded	0	76,719	0	0	0	\$76,719
Total	\$0	\$76,719	\$0	\$0	\$0	\$76,719



Project #: 24-513	Type: Equipment& Furniture
Project Name: LEC - Mini Drone	Useful Life: 5
Department: Sheriff	Category: Sheriff (LEC)
Contact: Brian Howard (LEC Chief Deputy)	Status: Active

Description

Mini Drone-Brinc Lemur 2

Justification

To equip the Sheriff’s Office with the technology to safely locate and communicate with potentially dangerous suspects and increase situational awareness during hazardous incidents. First responders have been increasingly using technology to support their mission of protecting the public and themselves. Unmanned aerial drones equipped with cameras transmitting to an operator in a safe place are well known to be the best way to clear ahead of a team searching a building for a suspect. These indoor drones have been utilized by the ERU for 5 years but were essentially small quadcopter toys that ran off a Chinese controlled internet application. The DJI app that runs the drones has been prohibited from government use in the State of Florida and more states will be following suit. The drones also decide when they think that they can fly based on their interpretation of the airspace in the area. The small drones were not purpose built for what the ERU has used them for but did show the critical importance and benefit of having a drone capable of interior flight and searching. The US company Brinc has created the Lemur 2 drone to address the shortcomings of the current drones used by law enforcement SWAT teams and they are purpose built. The Lemur 2 is equipped with two-way communication so that you can not only find someone in a building, but you can communicate with them right from the drone. The Lemur 2 has a white spotlight, infrared thermal detection and night vision built into its array of cameras. The Lemur 2 creates a 2D map of the areas that it has searched and will right itself in the event of inversion. The Lemur 2 also has the ability to break a window and enter a building on command. These combined abilities allow the Lemur 2 to be deployed from safety outside, even in poor weather conditions, and breached into a house, business or vehicle to start searching. The drone could be used during any incident that you want to keep distance between officers and a threatening or hazardous situation and also be able to communicate with a subject. It could be landed near a person standing on the edge of a bridge, holding a knife in a park, armed with a gun in a car or setting an ambush in a house. The patrol and ERU applications are numerous, and it would ensure that the safest practices were being used when confronted with dangers to officers, citizens and suspects. The drone would be available for use by ERU and patrol to meet the needs of any incident but would be maintained and controlled by county ERU leadership. The drone would allow law enforcement to locate, monitor and communicate with a potentially dangerous person from a safe distance. This lends itself to de-escalation and potentially a reduction in the use of force. The drone could create an environment where a member of our community that is in crisis or committing a crime can be communicated with during situations that were previously not possible. The threat to the deputy would not exist because the drone would be the eyes and ears of the deputy. Although force cannot be ruled out, the use of the drone would be another layer of officer safety favorable to the reduction in use of force during incidents in our communities. The drone could go places that we do not even care to send a dog. If it encounters a hazardous situation, worst case scenario would be that it gets damaged and needs to be sent for repairs. If a deputy encounters a hazardous situation the outcome could be far different. A potential assault on a deputy could occur or a use of force situation could transpire including the following litigation and stress to the deputy for possibly the following several years or more.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	22,000	0	0	0	0	\$22,000
Total	\$22,000	\$0	\$0	\$0	\$0	\$22,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Public Safety State Aid	22,000	0	0	0	0	\$22,000
Total	\$22,000	\$0	\$0	\$0	\$0	\$22,000



Project #: 24-514	Type: Equipment& Furniture
Project Name: EOC - ARMER System Upgrade	Useful Life: 5
Department: Sheriff	Category: Sheriff-Emergency Management
Contact: Brian Howard (LEC Chief Deputy)	Status: Active

Description

ARMER System Upgrade

Justification

In late 2021, the MN ARMER radio system, sponsored and maintained by the Minnesota Department of Transport (MNDOT), started working with Motorola Solutions for an upgrade of the MN ARMER backbone. Currently, the backbone which supplies the base and structure for the radio system relies on old technology to run day-to-day operations; technology such as T1 lines and Microwave links between the Master Sites and subsequent local sites. The current technology is from early adoption of the system in the early 2000's and so this technology is needing upgrades and will start in 2023. First, in the NW Region of MN, and will eventually work its way to Olmsted County and the rest of SE Minnesota in the months to come. The upgrade will remove the older equipment and replace it with an Ethernet based system that would bring it up to current technology standards. There is no exact timeline for this venture to reach Olmsted County, but the latest projections would be Fall/Winter of 2023 or early 2024. This upgrade will require a cost to Olmsted County, to be shared 50/50 with the City of Rochester. There are pieces of equipment that Olmsted County currently uses that will not work with the new upgrades and it is the responsibility of the County to upgrade the equipment with the latest technology to ensure communications interoperability. The biggest piece that Olmsted County will need to purchase is the current Microwave Hop between the Rochester/Olmsted PSAP and the Prime Site in Viola. This technology, located in the Government Center, will be deemed obsolete and will need to be replaced with the new upgrades to the ARMER System. TS can articulate further the advancing technology of ethernet vs T1 or microwave communication lines. Our Government Center and Guggenheim sites will need to be upgraded to stay current with the ARMER platform and maintain communications interoperability, particularly in downtown Rochester due to topography and infrastructure. Impact to the community would be profound. We may lose communications coverage in downtown Rochester (ADC) and access to ARMER may be slower. If the current system is not upgraded, we would have to spend even more money on a separate radio system that would assist the public and all of public safety, at the sacrifice in communications interoperability.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	100,000	0	0	0	0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Public Safety State Aid	100,000	0	0	0	0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000



Project #: 24-515	Type: Equipment& Furniture
Project Name: LEC Cellebrite Universal Evidence Device Analyzer	Useful Life: 5
Department: Sheriff	Category: Furniture & Equipment
Contact: Brian Howard (LEC Chief Deputy)	Status: Active

Description
LEC Cellebrite Universal Evidence Device Analyzer

Justification
Celebrite is used in the Investigations division to analyze devices for information needed in cases being worked on.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment	0	8,000	8,000	8,000	8,000	\$32,000
Total	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Public Safety State Aid	0	8,000	8,000	8,000	8,000	\$32,000
Total	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000



<p>Project #: 24-516</p> <p>Project Name: ADC Well-Being Checks Handheld Device</p> <p>Department: Sheriff</p> <p>Contact: Jim Schueller (ADC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
ADC Well-Being Checks Handheld Device

Justification
Detainees are monitored for well being and safety many times during the day. This device allows the detention deputy to scan and document that they were checked on and at what time. It makes it easy for the deputy and electronically documents to assist in any questions related to an incident where the inmate may be involved.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment	60,000	11,000	11,000	11,000	11,000	\$104,000
Total	\$60,000	\$11,000	\$11,000	\$11,000	\$11,000	\$104,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Public Safety State Aid	60,000	11,000	11,000	11,000	11,000	\$104,000
Total	\$60,000	\$11,000	\$11,000	\$11,000	\$11,000	\$104,000



<p>Project #: 25-500</p> <p>Project Name: ADC - Inmate Property Storage Conveyor ADCEQ</p> <p>Department: Sheriff</p> <p>Contact: Jim Schueller (ADC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Sheriff (ADC)</p> <p>Status: Active</p>
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Description
This is an apparatus that allows for inmate property to be stored in an easily accessible manner.

Justification
When a person is housed in the ADC, their personal belongings have to be stored until they are released. This storage allows for an easy way to manipulate and maintain this property. We are required to maintain personal possessions until which time, a person being housed at the ADC is released.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	32,500	0	0	0	\$32,500
Total	\$0	\$32,500	\$0	\$0	\$0	\$32,500

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	32,500	0	0	0	\$32,500
Total	\$0	\$32,500	\$0	\$0	\$0	\$32,500



<p>Project #: 25-501</p> <p>Project Name: ADC - Employee Lockers ADCEQ</p> <p>Department: Sheriff</p> <p>Contact: Jim Schueller (ADC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 30</p> <p>Category: Sheriff (ADC)</p> <p>Status: Active</p>
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Description
New employee lockers at the ADC.

Justification
The current employee lockers were a part of the building buildout in 1993. These lockers are used daily by employees as they are encouraged to change from personal clothing to uniform at the beginning of shift and then back to personal clothes at end of shift. And because their shifts are 12 hours in length, it provides them their only personal space in the facility for lunches etc. The lockers after being used daily for almost 30 years, need to be replaced. They are broken down with some being unusable at this point.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Furniture-New and Replacement	0	35,013	0	0	0	\$35,013
Total	\$0	\$35,013	\$0	\$0	\$0	\$35,013

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	35,013	0	0	0	\$35,013
Total	\$0	\$35,013	\$0	\$0	\$0	\$35,013



<p>Project #: 26-500</p> <p>Project Name: ADC - STS Crew Vans ADCVEH</p> <p>Department: Sheriff</p> <p>Contact: Jim Schueller (ADC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Sheriff (ADC)</p> <p>Status: Active</p>
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Description
The Sentence to Serve Program requires the transportation of inmates to various places to provide community service to the people of Olmsted County. There is usually no value on these vehicles at end of life.

Justification
We need to provide transportation for STS crew members to get to assigned job sites. Without the ability to provide transportation to various job sites, the STS crew would not be able to provide service to the community.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	100,000	0	0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	90,000	0	0	\$90,000
Sale of Assets	0	0	10,000	0	0	\$10,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000



<p>Project #: 26-501</p> <p>Project Name: ADC-Industrial Washer ADCEQ</p> <p>Department: Sheriff</p> <p>Contact: Jim Schueller (ADC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 8</p> <p>Category: Sheriff (ADC)</p> <p>Status: Active</p>
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Description
Industrial Washer for detainee clothing

Justification
We are required to ensure that detainees have clean clothing. The washer is used by the detainees as part of their work to clean the clothes for all detainees.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	14,000	0	0	\$14,000
Total	\$0	\$0	\$14,000	\$0	\$0	\$14,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	14,000	0	0	\$14,000
Total	\$0	\$0	\$14,000	\$0	\$0	\$14,000



<p>Project #: 26-502</p> <p>Project Name: ADC-Industrial Dryers(3) ADCEQ</p> <p>Department: Sheriff</p> <p>Contact: Jim Schueller (ADC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 8</p> <p>Category: Sheriff (ADC)</p> <p>Status: Active</p>
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Description
Industrial Dryers for Detainees Clothing

Justification
We are required to provide clean, dry clothes to detainees.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	30,000	0	0	\$30,000
Total	\$0	\$0	\$30,000	\$0	\$0	\$30,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	30,000	0	0	\$30,000
Total	\$0	\$0	\$30,000	\$0	\$0	\$30,000



<p>Project #: 26-503</p> <p>Project Name: LEC - 3D Scanner LECEQ</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Sheriff (LEC)</p> <p>Status: Active</p>
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Description
3D Scanner

Justification
Used in our electronic forensics lab and shared with the VCET, this is a vital piece of equipment in forensics analysis. Cases would be harder to follow and solve without this device.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	30,740	0	0	\$30,740
Total	\$0	\$0	\$30,740	\$0	\$0	\$30,740

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	30,740	0	0	\$30,740
Total	\$0	\$0	\$30,740	\$0	\$0	\$30,740



<p>Project #: 26-504</p> <p>Project Name: LEC - Voice Logger Replacement LECEQ</p> <p>Department: Sheriff</p> <p>Contact: Brian Howard (LEC Chief Deputy)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Sheriff (LEC)</p> <p>Status: Active</p>
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Description
This is a regional asset in which the OCSO participates in the sharing of EQ.

Justification
By partnering with regional partners, we have reduced our costs that would other be much larger than what we pay now. If we didn't partner with the region, we would be required to have this piece of EQ and costs would be fully shared by City RPD and us instead of splitting costs by 8 other partners.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	20,000	0	0	\$20,000
Total	\$0	\$0	\$20,000	\$0	\$0	\$20,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	20,000	0	0	\$20,000
Total	\$0	\$0	\$20,000	\$0	\$0	\$20,000

2024 – 2028
Capital Improvement Plan
Solid Waste



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Department: Solid Waste							
Category: Compost							
Windrow Turner Replacement	24-607	0	590,000	0	0	0	\$590,000
<i>Debt-Solid Waste</i>		<i>0</i>	<i>590,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$590,000</i>
Compost Site Upgrades	25-602	0	400,000	0	0	0	\$400,000
<i>Operations</i>		<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$400,000</i>
Front End Loader	25-606	0	300,000	0	0	0	\$300,000
<i>Sale of Assets</i>		<i>0</i>	<i>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$30,000</i>
<i>Operations</i>		<i>0</i>	<i>270,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$270,000</i>
Compost Trommel	26-607	0	0	500,000	0	0	\$500,000
<i>Debt-Solid Waste</i>		<i>0</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>\$500,000</i>
Compost Total		\$0	\$1,290,000	\$500,000	\$0	\$0	\$1,790,000
Category: Kalmar Landfill							
Tarping Machine Replacement	24-606	12,000	0	0	0	0	\$12,000
<i>Operations</i>		<i>12,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$12,000</i>
Landfill Scale Replacement	24-609	125,000	0	0	0	0	\$125,000
<i>Operations</i>		<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$125,000</i>
Leachate Lines/Tank Replacement	24-626	200,000	0	0	0	0	\$200,000
<i>Operations</i>		<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$200,000</i>
Excavator	25-607	0	300,000	0	0	0	\$300,000
<i>Operations</i>		<i>0</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$300,000</i>
Scraper	25-608	0	600,000	0	0	600,000	\$1,200,000
<i>Debt-Solid Waste</i>		<i>0</i>	<i>600,000</i>	<i>0</i>	<i>0</i>	<i>600,000</i>	<i>\$1,200,000</i>
Dozer	26-603	0	0	700,000	0	0	\$700,000
<i>Debt-Solid Waste</i>		<i>0</i>	<i>0</i>	<i>700,000</i>	<i>0</i>	<i>0</i>	<i>\$700,000</i>
Landfill Redesign/Permit Review	27-601	0	0	0	150,000	0	\$150,000
<i>Operations</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>150,000</i>	<i>0</i>	<i>\$150,000</i>
Design of Cell 7A and Cell 7B	28-600	0	0	0	0	150,000	\$150,000
<i>Operations</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>150,000</i>	<i>\$150,000</i>
Kalmar Landfill Total		\$337,000	\$900,000	\$700,000	\$150,000	\$750,000	\$2,837,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Forklift - 10,000lb	24-608	90,000	0	0	0	0	\$90,000
Operations		90,000	0	0	0	0	\$90,000
Skidloader	25-600	0	45,000	0	0	0	\$45,000
Operations		0	45,000	0	0	0	\$45,000
Skid Loader Purchase	27-605	0	0	0	47,000	0	\$47,000
Operations		0	0	0	47,000	0	\$47,000
Community Drop-offs and Reuse Center	27-608	0	0	0	750,000	22,700,000	\$23,450,000
Debt-Solid Waste		0	0	0	750,000	11,890,000	\$12,640,000
State-Grant		0	0	0	0	10,810,000	\$10,810,000
OCRC (Recycling) Total		\$90,000	\$45,000	\$0	\$797,000	\$22,700,000	\$23,632,000

Category: OWEF: Environmental Compliance

Ash Containers	24-600	45,000	50,000	55,000	60,000	65,000	\$275,000
Operations		45,000	50,000	55,000	60,000	65,000	\$275,000
Mix Master Replacement	25-605	0	225,000	0	0	0	\$225,000
Operations		0	225,000	0	0	0	\$225,000
Dual Tipping Floor Door/Airlock	25-610	0	175,000	175,000	0	0	\$350,000
Operations		0	175,000	175,000	0	0	\$350,000
Baghouse #1 Filter Bags	25-613	0	75,600	0	0	0	\$75,600
Operations		0	75,600	0	0	0	\$75,600
OWEF: Environmental Compliance Total		\$45,000	\$525,600	\$230,000	\$60,000	\$65,000	\$925,600

Category: OWEF: Fiscal & Asset Management

Material Recovery Facility (MRF)	24-604	20,000,000	15,000,000	0	0	0	\$35,000,000
Debt-Solid Waste		10,000,000	15,000,000	0	0	0	\$25,000,000
State-Grant		10,000,000	0	0	0	0	\$10,000,000
Cold Storage Building	24-625	1,000,000	0	0	0	0	\$1,000,000
Debt-Solid Waste		1,000,000	0	0	0	0	\$1,000,000
Replace Rooftop Chiller Unit	26-604	0	0	90,000	0	0	\$90,000
Operations		0	0	90,000	0	0	\$90,000
TG 2 Overhaul incl. Trip and Throttle	26-605	0	0	275,000	0	0	\$275,000
Operations		0	0	275,000	0	0	\$275,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Replace Absorber Chiller	26-606	0	0	675,000	0	0	\$675,000
Debt-Solid Waste		0	0	675,000	0	0	\$675,000
Nebraska Boiler: Replace Water Columns	27-600	0	0	0	40,000	0	\$40,000
Operations		0	0	0	40,000	0	\$40,000
OWEF: Fiscal & Asset Management Total		\$21,000,000	\$15,000,000	\$1,040,000	\$40,000	\$0	\$37,080,000

Category: OWEF: Operations

Boiler 2: Wall Tubes	24-601	400,000	0	0	0	0	\$400,000
Debt-Solid Waste		400,000	0	0	0	0	\$400,000
Boiler 2: Ash Discharger Replacement	24-605	550,000	0	0	0	0	\$550,000
Debt-Solid Waste		550,000	0	0	0	0	\$550,000
Replace 2.4KV Switchgear & 2400/480 Transformer	24-610	800,000	0	0	0	0	\$800,000
Debt-Solid Waste		800,000	0	0	0	0	\$800,000
Boiler 1: Furnace Tile	24-611	650,000	0	0	0	0	\$650,000
Debt-Solid Waste		650,000	0	0	0	0	\$650,000
Baghouse #3 Expansion	24-612	450,000	0	0	0	0	\$450,000
Debt-Solid Waste		450,000	0	0	0	0	\$450,000
QR2 Lower Cone	24-613	160,000	0	0	0	0	\$160,000
Operations		160,000	0	0	0	0	\$160,000
Boiler Feed Pump Spare (1-3)	24-614	210,000	0	0	0	0	\$210,000
Reserves		210,000	0	0	0	0	\$210,000
Boiler 1 & 2, New Sootblowers	24-615	120,000	0	0	0	0	\$120,000
Operations		120,000	0	0	0	0	\$120,000
MQ Controllers (8x)	24-616	111,000	0	0	0	0	\$111,000
Operations		111,000	0	0	0	0	\$111,000
Plant Roofs General Repair	24-617	100,000	0	110,000	0	120,000	\$330,000
Operations		100,000	0	110,000	0	120,000	\$330,000
West Main Drag Conveyor Overhaul	24-619	75,000	0	0	0	0	\$75,000
Operations		75,000	0	0	0	0	\$75,000
Baghouse #2 Filter Bags	24-620	71,550	0	0	0	0	\$71,550
Operations		71,550	0	0	0	0	\$71,550



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Service Water Piping Replacement	24-622	60,000	0	0	0	0	\$60,000
Reserves		60,000	0	0	0	0	\$60,000
Gas Plant Tub Controls & VFD	24-623	40,000	0	0	0	0	\$40,000
Reserves		40,000	0	0	0	0	\$40,000
Boiler 1: Generation Banks	25-609	0	350,000	0	0	0	\$350,000
Debt-Solid Waste		0	350,000	0	0	0	\$350,000
Boiler 1 Hopper & Chute	25-612	0	155,000	0	0	0	\$155,000
Operations		0	155,000	0	0	0	\$155,000
Forklift #2 (CAT-LP)	25-614	0	65,000	0	0	0	\$65,000
Operations		0	65,000	0	0	0	\$65,000
Boiler Feed Pump 7& Turbine Replacement	25-616	0	175,000	0	0	0	\$175,000
Operations		0	175,000	0	0	0	\$175,000
PAC Silo	25-617	0	350,000	0	0	0	\$350,000
Debt-Solid Waste		0	350,000	0	0	0	\$350,000
Boiler 3: Evaporator 2	26-600	0	0	1,150,000	0	0	\$1,150,000
Debt-Solid Waste		0	0	1,150,000	0	0	\$1,150,000
Boiler 3: Economizer 1	26-601	0	0	825,000	0	0	\$825,000
Debt-Solid Waste		0	0	825,000	0	0	\$825,000
Boiler 1: Replace Economizer	26-608	0	0	700,000	0	0	\$700,000
Debt-Solid Waste		0	0	700,000	0	0	\$700,000
Boiler 3 Hopper & Chute	26-609	0	0	175,000	0	0	\$175,000
Operations		0	0	175,000	0	0	\$175,000
Boiler 3: Wall Tubes	27-602	0	0	0	490,000	0	\$490,000
Operations		0	0	0	490,000	0	\$490,000
Boiler Feed Pump 6 & Turbine Replacement	27-604	0	0	0	300,000	0	\$300,000
Operations		0	0	0	300,000	0	\$300,000
Turbine Generator #1 Overhaul	27-606	0	0	0	300,000	0	\$300,000
Operations		0	0	0	300,000	0	\$300,000
Ash Room & Trolley Overhaul	27-607	0	0	0	40,000	0	\$40,000
Operations		0	0	0	40,000	0	\$40,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Turbine Generator #3 Overhaul	28-601	0	0	0	0	425,000	\$425,000
Operations		0	0	0	0	425,000	\$425,000
Baghouse #3 Filter Bags	28-602	0	0	0	0	154,977	\$154,977
Operations		0	0	0	0	154,977	\$154,977
OWEF: Operations Total		\$3,797,550	\$1,095,000	\$2,960,000	\$1,130,000	\$699,977	\$9,682,527

Category: OWEF: Safety

Plant Grating Work	24-602	30,000	35,000	35,000	40,000	40,000	\$180,000
Operations		30,000	35,000	35,000	40,000	40,000	\$180,000
Boiler 2: Feed Chute Arch Break	24-603	150,000	0	0	0	0	\$150,000
Operations		150,000	0	0	0	0	\$150,000
Stack #3 Inspection Ladder	24-618	90,000	0	0	0	0	\$90,000
Operations		90,000	0	0	0	0	\$90,000
Pit Water Cannons & Controls Upgrade	25-601	0	110,000	0	0	0	\$110,000
Operations		0	110,000	0	0	0	\$110,000
Boiler Feed Pump 8	25-615	0	70,000	0	0	0	\$70,000
Operations		0	70,000	0	0	0	\$70,000
Oil Room Expansion	26-602	0	0	180,000	0	0	\$180,000
Operations		0	0	180,000	0	0	\$180,000
Lime Silo Safety Climb Ladder System	27-603	0	0	0	30,000	0	\$30,000
Operations		0	0	0	30,000	0	\$30,000
OWEF: Safety Total		\$270,000	\$215,000	\$215,000	\$70,000	\$40,000	\$810,000

Category: Solid Waste-Building Improvement

Environmental Resource Solid Waste Campus Planning	24-624	250,000	0	0	0	0	\$250,000
Reserves		250,000	0	0	0	0	\$250,000
Office Space Construction	25-611	0	2,000,000	0	0	0	\$2,000,000
Debt-Solid Waste		0	2,000,000	0	0	0	\$2,000,000
Solid Waste-Building Improvement Total		\$250,000	\$2,000,000	\$0	\$0	\$0	\$2,250,000
Solid Waste Grand Total		\$25,789,550	\$21,070,600	\$5,645,000	\$2,247,000	\$24,254,977	\$79,007,127



<p>Project #: 24-600</p> <p>Project Name: Ash Containers</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: OWEF: Environmental Compliance</p> <p>Status: Active</p>
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Description
We have 10 ash containers. 5 ash containers are replaced every 5 years.

Justification
Required for transportation of ash to landfill.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	45,000	50,000	55,000	60,000	65,000	\$275,000
Total	\$45,000	\$50,000	\$55,000	\$60,000	\$65,000	\$275,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	45,000	50,000	55,000	60,000	65,000	\$275,000
Total	\$45,000	\$50,000	\$55,000	\$60,000	\$65,000	\$275,000



<p>Project #: 24-601</p> <p>Project Name: Boiler 2: Wall Tubes</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Project replaces existing Boiler 2 Wall Tubes. This is an essential component of the boiler where water is evaporated to steam and are also called steam generating tubes. These tubes also form the walls of the boiler and thus are called water walls or boiler wall tubes.

Justification
Required for boiler operation. Non-destructive ultrasonic testing indicates current tube thickness compared to original tube thickness requires replacement to maintain safe operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	400,000	0	0	0	0	\$400,000
Total	\$400,000	\$0	\$0	\$0	\$0	\$400,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	400,000	0	0	0	0	\$400,000
Total	\$400,000	\$0	\$0	\$0	\$0	\$400,000



<p>Project #: 24-602</p> <p>Project Name: Plant Grating Work</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: OWEF: Safety</p> <p>Status: Active</p>
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Description
Add new plant grating as recommended by safety committee meeting.

Justification
Improved access for equipment maintenance.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	30,000	35,000	35,000	40,000	40,000	\$180,000
Total	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$180,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	30,000	35,000	35,000	40,000	40,000	\$180,000
Total	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$180,000



<p>Project #: 24-603</p> <p>Project Name: Boiler 2: Feed Chute Arch Break</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Safety</p> <p>Status: Active</p>
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Description
Install new arch break system to reduce injuries.

Justification
Prevent injuries while manually dislodging plug.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	150,000	0	0	0	0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	150,000	0	0	0	0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000



<p>Project #: 24-604</p> <p>Project Name: Material Recovery Facility (MRF)</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 30</p> <p>Category: OWEF: Fiscal & Asset Management</p> <p>Status: Active</p>
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Description

The MRF will enhance the material recovery from the MSW stream by removing specific target materials (e.g., ferrous metal, aluminum, others) prior to waste combustion and prepare sorted materials for sales to the end markets. The MRF will also be capable of accepting and sufficiently sorting single-stream recyclables from the surrounding region and prepare sorted materials for sales to the end markets. The MRF will increase OWEF uptime, reduce maintenance expenses, reduce ash and bypass back-hauling, reduce air pollution control consumables with cleaner burning fuel.

Justification

Future sustainability of the Olmsted County Integrated Solid Waste Management System.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	20,000,000	15,000,000	0	0	0	\$35,000,000
Total	\$20,000,000	\$15,000,000	\$0	\$0	\$0	\$35,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	10,000,000	15,000,000	0	0	0	\$25,000,000
State-Grant	10,000,000	0	0	0	0	\$10,000,000
Total	\$20,000,000	\$15,000,000	\$0	\$0	\$0	\$35,000,000



<p>Project #: 24-605</p> <p>Project Name: Boiler 2: Ash Discharger Replacement</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing bottom ash discharger.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	550,000	0	0	0	0	\$550,000
Total	\$550,000	\$0	\$0	\$0	\$0	\$550,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	550,000	0	0	0	0	\$550,000
Total	\$550,000	\$0	\$0	\$0	\$0	\$550,000



<p>Project #: 24-606</p> <p>Project Name: Tarping Machine Replacement</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Kalmar Landfill</p> <p>Status: Active</p>
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Description
Tarps for Tarping Machine

Justification
Needed for use with the Tarping Machine to cover daily cover.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	12,000	0	0	0	0	\$12,000
Total	\$12,000	\$0	\$0	\$0	\$0	\$12,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	12,000	0	0	0	0	\$12,000
Total	\$12,000	\$0	\$0	\$0	\$0	\$12,000



<p>Project #: 24-607</p> <p>Project Name: Windrow Turner Replacement</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Compost</p> <p>Status: Active</p>
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Description
Purchase a new windrow turner to turn compost windrows.

Justification
Woodrow Turner is reaching end of useful life. New windrow Turner will make turning compost windrows more efficient with less downtime and added repair cost.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	590,000	0	0	0	\$590,000
Total	\$0	\$590,000	\$0	\$0	\$0	\$590,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	590,000	0	0	0	\$590,000
Total	\$0	\$590,000	\$0	\$0	\$0	\$590,000



<p>Project #: 24-608</p> <p>Project Name: Forklift - 10,000lb</p> <p>Department: Solid Waste</p> <p>Contact: Scott Martin (Waste Abatement Manager)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OCRC (Recycling)</p> <p>Status: Active</p>
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Description
Purchase new forklift to replace an old one.

Justification
Forklifts are essential to our business operations on a daily basis for moving and processing waste from customers at the Recycling Center. If we do not purchase this new forklift to replace our old one, we will have increased breakdowns and maintenance costs to keep the old one running. Systematically replacing old equipment before high maintenance costs and failure is good business practice as it is cost effective and reduces downtime operationally.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	90,000	0	0	0	0	\$90,000
Total	\$90,000	\$0	\$0	\$0	\$0	\$90,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	90,000	0	0	0	0	\$90,000
Total	\$90,000	\$0	\$0	\$0	\$0	\$90,000



<p>Project #: 24-609</p> <p>Project Name: Landfill Scale Replacement</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Kalmar Landfill</p> <p>Status: Active</p>
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Description
Replace the existing Kalmar Landfill scale, including replacement of approach pavement.

Justification
The existing scale has reached the end of its useful life. Structural elements and load sensors are failing and needed to be replaced.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	125,000	0	0	0	0	\$125,000
Total	\$125,000	\$0	\$0	\$0	\$0	\$125,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	125,000	0	0	0	0	\$125,000
Total	\$125,000	\$0	\$0	\$0	\$0	\$125,000



<p>Project #: 24-610</p> <p>Project Name: Replace 2.4KV Switchgear & 2400/480 Transformer</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 30</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description

(1) 2400 volt switchgear replacement recommendation from short circuit and arc flash analysis. (2) New transformer will be used to power MRF equipment. The project work will be coordinated together to minimize interruption to campus building customers.

Justification

End of useful life and required for campus power.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	800,000	0	0	0	0	\$800,000
Total	\$800,000	\$0	\$0	\$0	\$0	\$800,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	800,000	0	0	0	0	\$800,000
Total	\$800,000	\$0	\$0	\$0	\$0	\$800,000



<p>Project #: 24-611</p> <p>Project Name: Boiler 1: Furnace Tile</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Project replaces and upgrades existing refractory. This is an essential component of the boiler that prevents damage to the boiler tubes.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	650,000	0	0	0	0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	650,000	0	0	0	0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000



<p>Project #: 24-612</p> <p>Project Name: Baghouse #3 Expansion</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 25</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Increase Fabric Filter 3 baghouse capacity by 31% to decrease differential pressure.

Justification
Increase boiler efficiency while maintaining or improving particulate matter collection.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	450,000	0	0	0	0	\$450,000
Total	\$450,000	\$0	\$0	\$0	\$0	\$450,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	450,000	0	0	0	0	\$450,000
Total	\$450,000	\$0	\$0	\$0	\$0	\$450,000



<p>Project #: 24-613</p> <p>Project Name: QR2 Lower Cone</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 6</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Non-destructive ultrasonic testing indicates metal thickness compared to metal thickness requires replacement to maintain safe operation.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	160,000	0	0	0	0	\$160,000
Total	\$160,000	\$0	\$0	\$0	\$0	\$160,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	160,000	0	0	0	0	\$160,000
Total	\$160,000	\$0	\$0	\$0	\$0	\$160,000



<p>Project #: 24-614</p> <p>Project Name: Boiler Feed Pump Spare (1-3)</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Provide spare feed pump.

Justification
Ensure minimal downtime for breakdown and planned boiler feed pump maintenance events.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	210,000	0	0	0	0	\$210,000
Total	\$210,000	\$0	\$0	\$0	\$0	\$210,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves	210,000	0	0	0	0	\$210,000
Total	\$210,000	\$0	\$0	\$0	\$0	\$210,000



<p>Project #: 24-615</p> <p>Project Name: Boiler 1 & 2, New Sootblowers</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Add two additional soot blowers to both Boiler 1 and 2.

Justification
Increase steam efficiency and reduce boiler cleaning efforts.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	120,000	0	0	0	0	\$120,000
Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	120,000	0	0	0	0	\$120,000
Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000



<p>Project #: 24-616</p> <p>Project Name: MQ Controllers (8x)</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing controllers that are no longer supported by necessary DeltaV version upgrade.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	111,000	0	0	0	0	\$111,000
Total	\$111,000	\$0	\$0	\$0	\$0	\$111,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	111,000	0	0	0	0	\$111,000
Total	\$111,000	\$0	\$0	\$0	\$0	\$111,000



<p>Project #: 24-617</p> <p>Project Name: Plant Roofs General Repair</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing designated roof portions of the building.

Justification
End of useful life per core sample analysis.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	100,000	0	110,000	0	120,000	\$330,000
Total	\$100,000	\$0	\$110,000	\$0	\$120,000	\$330,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	100,000	0	110,000	0	120,000	\$330,000
Total	\$100,000	\$0	\$110,000	\$0	\$120,000	\$330,000



<p>Project #: 24-618</p> <p>Project Name: Stack #3 Inspection Ladder</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Safety</p> <p>Status: Active</p>
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Description
Add caged ladder on outside of Boiler 3 stack.

Justification
Facilitate ultrasonic testing every other year.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other	90,000	0	0	0	0	\$90,000
Total	\$90,000	\$0	\$0	\$0	\$0	\$90,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	90,000	0	0	0	0	\$90,000
Total	\$90,000	\$0	\$0	\$0	\$0	\$90,000



<p>Project #: 24-619</p> <p>Project Name: West Main Drag Conveyor Overhaul</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Overhaul existing west main drag conveyor.

Justification
Third party investigation revealed problem components requiring replacement; the conveyor is necessary for operation of all three waste boilers.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	75,000	0	0	0	0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	75,000	0	0	0	0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000



<p>Project #: 24-620</p> <p>Project Name: Baghouse #2 Filter Bags</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing Fabric Filter 2 bags.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	71,550	0	0	0	0	\$71,550
Total	\$71,550	\$0	\$0	\$0	\$0	\$71,550

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	71,550	0	0	0	0	\$71,550
Total	\$71,550	\$0	\$0	\$0	\$0	\$71,550



<p>Project #: 24-622</p> <p>Project Name: Service Water Piping Replacement</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing service water pipe.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves	60,000	0	0	0	0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000



<p>Project #: 24-623</p> <p>Project Name: Gas Plant Tub Controls & VFD</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing controls.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	40,000	0	0	0	0	\$40,000
Total	\$40,000	\$0	\$0	\$0	\$0	\$40,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves	40,000	0	0	0	0	\$40,000
Total	\$40,000	\$0	\$0	\$0	\$0	\$40,000



Project #: 24-624	Type: Buildings & Other Improvements
Project Name: Environmental Resource Solid Waste Campus Planning	Useful Life: 5
Department: Solid Waste	Category: Solid Waste-Building Improvement
Contact: Tony Hill (Director of Environmental Resources)	Status: Active

Description
Solid Waste Campus planning and conceptual design. The planning and conceptual design will include location of a new Community Drop-off and Reuse Center, updating the compost site, traffic routing, stormwater management, Energy Park development.

Justification
The Solid Waste Plan was approved in December 2022. This plan lays out the goals for the Environmental Resources department through three core strategic areas: Environmental Strategies, Social Strategies, and Economic Strategies. These strategies put an emphasis on sustainability, waste abatement and planning. Key to achieving these goals are the development of a new convenience drop-off and reuse center (Community Drop and Reuse Center), upgrades to the compost site, development of Energy Park, and incorporation of organics waste management among others. All of these projects require planning to properly manage traffic and customer routing, stormwater management, optimal site layout and design, incorporation of alternative energy sources and possible Energy Park development.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	250,000	0	0	0	0	\$250,000
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves	250,000	0	0	0	0	\$250,000
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000



<p>Project #: 24-625</p> <p>Project Name: Cold Storage Building</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 25</p> <p>Category: OWEF: Fiscal & Asset Management</p> <p>Status: Active</p>
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Description
Install new cold storage building.

Justification
Improve part storage and retrieval.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	1,000,000	0	0	0	0	\$1,000,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	1,000,000	0	0	0	0	\$1,000,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000



<p>Project #: 24-626</p> <p>Project Name: Leachate Lines/Tank Replacement</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Kalmar Landfill</p> <p>Status: Active</p>
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Description

Replace leachate lines to the leachate tank and possibly replace the 15,000-gallon cathodically-protected steel underground storage tank located south of MSW cell 1B at the landfill.

Justification

The leachate collection and monitoring system is required by Minnesota Administrative Rules Chapter 7035.2815, Subpart 5, requiring a functional leachate collection system be constructed to include collection piping, transmission piping, cleanout riser pipes, stainless steel pumps with a leachate holding tank. A few weeks ago, lines leading to the leachate tank were discovered to be cracking. Repairs were made to the lines last week by a contracted vendor; however, this appears to be only a temporary fix. New lines and the possibility of a new tank will need to be installed next year. The leachate is contained within the double-walled tank and pumped to the leachate loadout for disposal at the Rochester Water Reclamation Plant (RWRP). Testing of the tank does not reveal any leaks to the surrounding environment. The plan is to replace the leachate lines in the spring and evaluate the condition of the 15,000-gallon tank. If the tank needs replacing, the cost is estimated to be \$40,000; however, additional funding is necessary to purchase and install the leak detection devices and new lines. The project's equipment, excavation, and labor costs are estimated at \$200,000.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	200,000	0	0	0	0	\$200,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	200,000	0	0	0	0	\$200,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000



<p>Project #: 25-600</p> <p>Project Name: Skidloader</p> <p>Department: Solid Waste</p> <p>Contact: Scott Martin (Waste Abatement Manager)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 8</p> <p>Category: OCRC (Recycling)</p> <p>Status: Active</p>
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Description
Purchase new skid loader to replace an old one.

Justification
Skid loaders are essential to our business operations on a daily basis for moving and processing waste from customers at the Recycling Center. If we do not purchase this new skid loader to replace our oldest one, we will have increased breakdowns and maintenance costs to keep the old one running.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	45,000	0	0	0	\$45,000
Total	\$0	\$45,000	\$0	\$0	\$0	\$45,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	45,000	0	0	0	\$45,000
Total	\$0	\$45,000	\$0	\$0	\$0	\$45,000



<p>Project #: 25-601</p> <p>Project Name: Pit Water Cannons & Controls Upgrade</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Safety</p> <p>Status: Active</p>
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Description
Replace two existing pit water cannons and upgrade controls for fire suppression in the municipal solid waste storage pit.

Justification
Part obsolescence and improved technology.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	110,000	0	0	0	\$110,000
Total	\$0	\$110,000	\$0	\$0	\$0	\$110,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	110,000	0	0	0	\$110,000
Total	\$0	\$110,000	\$0	\$0	\$0	\$110,000



<p>Project #: 25-602</p> <p>Project Name: Compost Site Upgrades</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Compost</p> <p>Status: Active</p>
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Description
Install fence around site, automated gate system, security cameras, kiosk and gate attendant booth. Enhance customer access roads.

Justification
Too many unacceptable items and a lot of illegal dumping is occurring. Securing the site would reduce these activities. This also allows charging each customer to use the site to create additional revenue, while discourage illegal dumping.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	400,000	0	0	0	\$400,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$400,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	400,000	0	0	0	\$400,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$400,000



<p>Project #: 25-605</p> <p>Project Name: Mix Master Replacement</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 6</p> <p>Category: OWEF: Environmental Compliance</p> <p>Status: Active</p>
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Description
Replace pugmill mix master used to condition flyash and convey into bottom ash prior to transport to the landfill.

Justification
Required to collect ash before transport to the landfill.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	225,000	0	0	0	\$225,000
Total	\$0	\$225,000	\$0	\$0	\$0	\$225,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	225,000	0	0	0	\$225,000
Total	\$0	\$225,000	\$0	\$0	\$0	\$225,000



<p>Project #: 25-606</p> <p>Project Name: Front End Loader</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Compost</p> <p>Status: Active</p>
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Description
Purchase a replacement front end loader for day-to-day operations at compost.

Justification
Loader will be at end of useful life high hours will create more maintenance and possibly motor rebuild.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	300,000	0	0	0	\$300,000
Total	\$0	\$300,000	\$0	\$0	\$0	\$300,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Sale of Assets	0	30,000	0	0	0	\$30,000
Operations	0	270,000	0	0	0	\$270,000
Total	\$0	\$300,000	\$0	\$0	\$0	\$300,000



<p>Project #: 25-607</p> <p>Project Name: Excavator</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Kalmar Landfill</p> <p>Status: Active</p>
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Description
Replace landfill excavator.

Justification
Replace landfill excavator old one is nearing end of useful life and will need major repairs due to hours of use. Excavator has a lot of hours and we'll be in need of major motor overhauls and added repair cost due to wear and tear.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	300,000	0	0	0	\$300,000
Total	\$0	\$300,000	\$0	\$0	\$0	\$300,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	300,000	0	0	0	\$300,000
Total	\$0	\$300,000	\$0	\$0	\$0	\$300,000



<p>Project #: 25-608</p> <p>Project Name: Scraper</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Kalmar Landfill</p> <p>Status: Active</p>
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Description
Replace paddle scraper.

Justification
Replace paddle scraper due to age, hours and higher maintenance cost and part availability.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	600,000	0	0	600,000	\$1,200,000
Total	\$0	\$600,000	\$0	\$0	\$600,000	\$1,200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	600,000	0	0	600,000	\$1,200,000
Total	\$0	\$600,000	\$0	\$0	\$600,000	\$1,200,000



<p>Project #: 25-609</p> <p>Project Name: Boiler 1: Generation Banks</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Project replaces existing Boiler 1 Generation Banks. This is an essential component of the boiler that transfers water in the water drum and lower headers to the various generating tubes to replace the water being generated into steam.

Justification
Required for boiler operation. Non-destructive ultrasonic testing indicates current tube thickness compared to original tube thickness requires replacement to maintain safe operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	350,000	0	0	0	\$350,000
Total	\$0	\$350,000	\$0	\$0	\$0	\$350,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	350,000	0	0	0	\$350,000
Total	\$0	\$350,000	\$0	\$0	\$0	\$350,000



<p>Project #: 25-610</p> <p>Project Name: Dual Tipping Floor Door/Airlock</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 15</p> <p>Category: OWEF: Environmental Compliance</p> <p>Status: Active</p>
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Description
Add second tipping floor door to create air lock and prevent fugitive emissions from the tipping floor.

Justification
Reduce fugitive emissions.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	175,000	175,000	0	0	\$350,000
Total	\$0	\$175,000	\$175,000	\$0	\$0	\$350,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	175,000	175,000	0	0	\$350,000
Total	\$0	\$175,000	\$175,000	\$0	\$0	\$350,000



<p>Project #: 25-611</p> <p>Project Name: Office Space Construction</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Solid Waste-Building Improvement</p> <p>Status: Active</p>
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Description
Construction of new office space adjacent to the OWEF to house staff from 2122, reception area, new public education area, and reconfiguring of existing OWEF spaces.

Justification
The County's current space plans include the relocation of Environmental Resource staff from 2122. To better organize the department and to create a new public education and outreach space, ER needs to construct new office and administrative space at the OWEF. The new space will include an upgraded education and outreach area, a reception area for guests, and new office spaces for staff.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	2,000,000	0	0	0	\$2,000,000
Total	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	2,000,000	0	0	0	\$2,000,000
Total	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000



<p>Project #: 25-612</p> <p>Project Name: Boiler 1 Hopper & Chute</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Non-destructive ultrasonic testing indicates metal thickness compared to metal thickness requires replacement to maintain safe operation.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	155,000	0	0	0	\$155,000
Total	\$0	\$155,000	\$0	\$0	\$0	\$155,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	155,000	0	0	0	\$155,000
Total	\$0	\$155,000	\$0	\$0	\$0	\$155,000



<p>Project #: 25-613</p> <p>Project Name: Baghouse #1 Filter Bags</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: OWEF: Environmental Compliance</p> <p>Status: Active</p>
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Description
Replace existing Fabric Filter 1 bags.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	75,600	0	0	0	\$75,600
Total	\$0	\$75,600	\$0	\$0	\$0	\$75,600

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	75,600	0	0	0	\$75,600
Total	\$0	\$75,600	\$0	\$0	\$0	\$75,600



<p>Project #: 25-614</p> <p>Project Name: Forklift #2 (CAT-LP)</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing Forklift.

Justification
End of useful life and required for parts stowing, retrieval, and maintenance tasks.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	65,000	0	0	0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	65,000	0	0	0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000



<p>Project #: 25-615</p> <p>Project Name: Boiler Feed Pump 8</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Safety</p> <p>Status: Active</p>
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Description
Replace existing boiler feed pump and turbine.

Justification
Required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	70,000	0	0	0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	70,000	0	0	0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000



<p>Project #: 25-616</p> <p>Project Name: Boiler Feed Pump 7& Turbine Replacement</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing boiler feed pump and turbine.

Justification
Required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	175,000	0	0	0	\$175,000
Total	\$0	\$175,000	\$0	\$0	\$0	\$175,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	175,000	0	0	0	\$175,000
Total	\$0	\$175,000	\$0	\$0	\$0	\$175,000



<p>Project #: 25-617</p> <p>Project Name: PAC Silo</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Add new Powder Activated Carbon silo.

Justification
Decrease potential engulfment due to broken super sac bags.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	350,000	0	0	0	\$350,000
Total	\$0	\$350,000	\$0	\$0	\$0	\$350,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	350,000	0	0	0	\$350,000
Total	\$0	\$350,000	\$0	\$0	\$0	\$350,000



<p>Project #: 26-600</p> <p>Project Name: Boiler 3: Evaporator 2</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Project replaces existing Boiler 3 Evaporated 2. This is an essential component of the boiler that functions to convert water into saturated or wet steam.

Justification
Required for boiler operation. Non-destructive ultrasonic testing indicates current tube thickness compared to original tube thickness requires replacement to maintain safe operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	1,150,000	0	0	\$1,150,000
Total	\$0	\$0	\$1,150,000	\$0	\$0	\$1,150,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	0	1,150,000	0	0	\$1,150,000
Total	\$0	\$0	\$1,150,000	\$0	\$0	\$1,150,000



<p>Project #: 26-601</p> <p>Project Name: Boiler 3: Economizer 1</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Project replaces existing Boiler 3 Economizer 1. This is an essential component of the boiler that captures the remaining flue gas heat and transfers it to the boiler feedwater.

Justification
Required for boiler operation. Non-destructive ultrasonic testing indicates current tube thickness compared to original tube thickness requires replacement to maintain safe operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	825,000	0	0	\$825,000
Total	\$0	\$0	\$825,000	\$0	\$0	\$825,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	0	825,000	0	0	\$825,000
Total	\$0	\$0	\$825,000	\$0	\$0	\$825,000



<p>Project #: 26-602</p> <p>Project Name: Oil Room Expansion</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 25</p> <p>Category: OWEF: Safety</p> <p>Status: Active</p>
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Description
Add oil storage room.

Justification
Updated storage room utilizing best available control technology.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	180,000	0	0	\$180,000
Total	\$0	\$0	\$180,000	\$0	\$0	\$180,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	180,000	0	0	\$180,000
Total	\$0	\$0	\$180,000	\$0	\$0	\$180,000



<p>Project #: 26-603</p> <p>Project Name: Dozer</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: Kalmar Landfill</p> <p>Status: Active</p>
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Description
Replace dozer in the landfill.

Justification
Dozer is close to end of useful life replacement is needed to continue day-to-day operations efficiently. A new Dozer will reduce downtime and maintenance cost and will allow operators to work more efficiently.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	700,000	0	0	\$700,000
Total	\$0	\$0	\$700,000	\$0	\$0	\$700,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	0	700,000	0	0	\$700,000
Total	\$0	\$0	\$700,000	\$0	\$0	\$700,000



<p>Project #: 26-604</p> <p>Project Name: Replace Rooftop Chiller Unit</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: OWEF: Fiscal & Asset Management</p> <p>Status: Active</p>
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Description
Replace existing rooftop chiller as current is at the end of its useful life. New unit will be more efficient.

Justification
Required for cooling of control room and associated electronics as well as staff cooling in non-boiler house space.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	90,000	0	0	\$90,000
Total	\$0	\$0	\$90,000	\$0	\$0	\$90,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	90,000	0	0	\$90,000
Total	\$0	\$0	\$90,000	\$0	\$0	\$90,000



<p>Project #: 26-605</p> <p>Project Name: TG 2 Overhaul incl. Trip and Throttle</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 6</p> <p>Category: OWEF: Fiscal & Asset Management</p> <p>Status: Active</p>
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Description
Project performs insurance required 6-year inspection and maintenance of the turbine generator and associated equipment. Turbine Generator 2 is one of three electrical generators and necessary for optimal processing of the waste.

Justification
Required for Turbine Generator operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	275,000	0	0	\$275,000
Total	\$0	\$0	\$275,000	\$0	\$0	\$275,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	275,000	0	0	\$275,000
Total	\$0	\$0	\$275,000	\$0	\$0	\$275,000



<p>Project #: 26-606</p> <p>Project Name: Replace Absorber Chiller</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: OWEF: Fiscal & Asset Management</p> <p>Status: Active</p>
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Description
Replace existing chiller (1 of 2) as current is at the end of its useful life.

Justification
New unit will be more efficient. Required to maintain current customer (Olmsted County Campus buildings and FMC) cooling demand.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	675,000	0	0	\$675,000
Total	\$0	\$0	\$675,000	\$0	\$0	\$675,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	0	675,000	0	0	\$675,000
Total	\$0	\$0	\$675,000	\$0	\$0	\$675,000



<p>Project #: 26-607</p> <p>Project Name: Compost Trommel</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Compost</p> <p>Status: Active</p>
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Description
Purchase new trommel for finished compost screening.

Justification
Following compost site upgrades, a higher quality and clean finished compost product is needed for residents and customers of the Olmsted County Compost Site. The trommel will remove larger items from the finished compost such as sticks, rocks and waste material to sell finished compost.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	500,000	0	0	\$500,000
Total	\$0	\$0	\$500,000	\$0	\$0	\$500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	0	500,000	0	0	\$500,000
Total	\$0	\$0	\$500,000	\$0	\$0	\$500,000



<p>Project #: 26-608</p> <p>Project Name: Boiler 1: Replace Economizer</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Project replaces existing Boiler 1 Economizer. This is an essential component of the boiler that captures the remaining flue gas heat and transfers it to the boiler feedwater.

Justification
Required for boiler operation. Non-destructive ultrasonic testing indicates current tube thickness compared to original tube thickness requires replacement to maintain safe operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	700,000	0	0	\$700,000
Total	\$0	\$0	\$700,000	\$0	\$0	\$700,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	0	700,000	0	0	\$700,000
Total	\$0	\$0	\$700,000	\$0	\$0	\$700,000



Project #: 26-609	Type: Equipment& Furniture
Project Name: Boiler 3 Hopper & Chute	Useful Life: 10
Department: Solid Waste	Category: OWEF: Operations
Contact: Tony Hill (Director of Environmental Resources)	Status: Active

Description
Non-destructive ultrasonic testing indicates metal thickness compared to metal thickness requires replacement to maintain safe operation.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	175,000	0	0	\$175,000
Total	\$0	\$0	\$175,000	\$0	\$0	\$175,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	175,000	0	0	\$175,000
Total	\$0	\$0	\$175,000	\$0	\$0	\$175,000



<p>Project #: 27-600</p> <p>Project Name: Nebraska Boiler: Replace Water Columns</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Fiscal & Asset Management</p> <p>Status: Active</p>
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Description
Replace existing backup boiler water column.

Justification
Required to operate backup boiler.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	40,000	0	\$40,000
Total	\$0	\$0	\$0	\$40,000	\$0	\$40,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	40,000	0	\$40,000
Total	\$0	\$0	\$0	\$40,000	\$0	\$40,000



<p>Project #: 27-601</p> <p>Project Name: Landfill Redesign/Permit Review</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Kalmar Landfill</p> <p>Status: Active</p>
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Description
Re-permitting the C&D area.

Justification
Landfill redesign and permitting. Redesign would expand areas for the higher demand wastes so we can continue to generate revenues and/or have disposal capacity from these waste streams.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	0	0	150,000	0	\$150,000
Total	\$0	\$0	\$0	\$150,000	\$0	\$150,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	150,000	0	\$150,000
Total	\$0	\$0	\$0	\$150,000	\$0	\$150,000



<p>Project #: 27-602</p> <p>Project Name: Boiler 3: Wall Tubes</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Project replaces existing Boiler 3 Wall Tubes. This is an essential component of the boiler where water is evaporated to steam and are also called steam generating tubes.

Justification
Project replaces existing Boiler 3 Wall Tubes. This is an essential component of the boiler where water is evaporated to steam and are also called steam generating tubes. These tubes also form the walls of the boiler and thus are called water walls or boiler wall tubes.

Required for boiler operation. Non-destructive ultrasonic testing indicates current tube thickness compared to original tube thickness requires replacement to maintain safe operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	490,000	0	\$490,000
Total	\$0	\$0	\$0	\$490,000	\$0	\$490,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	490,000	0	\$490,000
Total	\$0	\$0	\$0	\$490,000	\$0	\$490,000



<p>Project #: 27-603</p> <p>Project Name: Lime Silo Safety Climb Ladder System</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 15</p> <p>Category: OWEF: Safety</p> <p>Status: Active</p>
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Description
Add cage to silo ladder.

Justification
Improved safety when staff use the ladder. Silo height is 80 ft.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	30,000	0	\$30,000
Total	\$0	\$0	\$0	\$30,000	\$0	\$30,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	30,000	0	\$30,000
Total	\$0	\$0	\$0	\$30,000	\$0	\$30,000



<p>Project #: 27-604</p> <p>Project Name: Boiler Feed Pump 6 & Turbine Replacement</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 25</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing boiler feed pump and turbine.

Justification
Required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	300,000	0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	300,000	0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000



<p>Project #: 27-605</p> <p>Project Name: Skid Loader Purchase</p> <p>Department: Solid Waste</p> <p>Contact: Scott Martin (Waste Abatement Manager)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 8</p> <p>Category: OCRC (Recycling)</p> <p>Status: Active</p>
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Description
Purchase new skid loader to replace an old one.

Justification
Skid Loaders are essential to our business operations on a daily basis for moving and processing waste from customers at the Recycling Center. If we do not purchase a new skid loader to replace our old one, we will have increased breakdowns and maintenance to keep the old one running.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	47,000	0	\$47,000
Total	\$0	\$0	\$0	\$47,000	\$0	\$47,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	47,000	0	\$47,000
Total	\$0	\$0	\$0	\$47,000	\$0	\$47,000



<p>Project #: 27-606</p> <p>Project Name: Turbine Generator #1 Overhaul</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 6</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Project performs insurance required 6-year inspection and maintenance of the turbine generator and associated equipment. Turbine Generator 1 is one of three electrical generators and necessary for optimal processing of the waste.

Justification
Required for Turbine Generator operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	300,000	0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	300,000	0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000



<p>Project #: 27-607</p> <p>Project Name: Ash Room & Trolley Overhaul</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Overhaul existing Ash Room & Trolley.

Justification
Third party investigation revealed problem components requiring replacement; the trolley is necessary for operation of all three waste boilers.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	40,000	0	\$40,000
Total	\$0	\$0	\$0	\$40,000	\$0	\$40,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	40,000	0	\$40,000
Total	\$0	\$0	\$0	\$40,000	\$0	\$40,000



Project #: 27-608	Type: Buildings & Other Improvements
Project Name: Community Drop-offs and Reuse Center	Useful Life: 25
Department: Solid Waste	Category: OCRC (Recycling)
Contact: Scott Martin (Waste Abatement Manager)	Status: Active

Description

Design and construction of a new community waste drop-off and reuse center to serve both small commercial and general public customers with a location for convenient and easy drop-off of their waste materials. Customers will be directed to the appropriate waste or reuse material drop-off location(s). The material would be directed to areas within the facility for reuse, reclaim, recycling, processing for resource recovery, or landfilling as a last resort.

Justification

Modifications to the Recycling Center have been sufficient to provide basic waste service, with the substantial population growth of the community over the last 30 years; however, this facility is now experiencing significant operational and safety constraints from increasing waste and customer vehicle traffic. Because of these constraints and the desire to improve how the waste is managed, a new building is needed that will vastly enhance community drop-off services and safety, along with improving our sustainability goals of increasing reuse, reclamation, recycling, and processing the remaining solid waste fraction for resource recovery.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	0	0	750,000	0	\$750,000
Construction/Maintenance	0	0	0	0	22,700,000	\$22,700,000
Total	\$0	\$0	\$0	\$750,000	\$22,700,000	\$23,450,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt-Solid Waste	0	0	0	750,000	11,890,000	\$12,640,000
State-Grant	0	0	0	0	10,810,000	\$10,810,000
Total	\$0	\$0	\$0	\$750,000	\$22,700,000	\$23,450,000



<p>Project #: 28-600</p> <p>Project Name: Design of Cell 7A and Cell 7B</p> <p>Department: Solid Waste</p> <p>Contact: Carl Struckmann (Landfill Supervisor)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 10</p> <p>Category: Kalmar Landfill</p> <p>Status: Active</p>
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Description
Design for both Cell 7A (Ash Disposal Cell) and Cell 7B (MSW/Bypass Disposal Cell).

Justification
The capacity of Cell 7A and Cell 7B is estimated to be consumed by 2030. Therefore, design of the cells is necessary in the year before construction.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	0	0	0	150,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$150,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	0	150,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$150,000



<p>Project #: 28-601</p> <p>Project Name: Turbine Generator #3 Overhaul</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 6</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Project performs insurance required 6-year inspection and maintenance of the turbine generator and associated equipment. Turbine Generator 3 is one of three electrical generators and necessary for optimal processing of the waste.

Justification
Required for Turbine Generator operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	425,000	\$425,000
Total	\$0	\$0	\$0	\$0	\$425,000	\$425,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	0	425,000	\$425,000
Total	\$0	\$0	\$0	\$0	\$425,000	\$425,000



<p>Project #: 28-602</p> <p>Project Name: Baghouse #3 Filter Bags</p> <p>Department: Solid Waste</p> <p>Contact: Tony Hill (Director of Environmental Resources)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: OWEF: Operations</p> <p>Status: Active</p>
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Description
Replace existing Fabric Filter 3 bags and cages.

Justification
End of useful life and required for boiler operation.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	154,977	\$154,977
Total	\$0	\$0	\$0	\$0	\$154,977	\$154,977

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Operations	0	0	0	0	154,977	\$154,977
Total	\$0	\$0	\$0	\$0	\$154,977	\$154,977

2024 – 2028
Capital Improvement Plan
Transportation



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Department: Transportation							
Category: Bridge Improvement/Upgrade							
CR 142 Replace Bridge #1628	25-714	0	150,000	0	0	0	\$150,000
<i>State-Bridge Bonding</i>		0	112,000	0	0	0	\$112,000
<i>Tax-1/2% Local Option Sales Tax (LOST)</i>		0	38,000	0	0	0	\$38,000
CSAH 11 Replace Bridge #92149	26-705	0	0	437,500	0	0	\$437,500
<i>State-Bridge Bonding</i>		0	0	350,000	0	0	\$350,000
<i>State-State Aid-Highways</i>		0	0	87,500	0	0	\$87,500
CSAH 36 Bridge Deck Overlay #55023	27-700	0	0	0	250,000	0	\$250,000
<i>State-Bridge Bonding</i>		0	0	0	200,000	0	\$200,000
<i>State-State Aid-Highways</i>		0	0	0	50,000	0	\$50,000
CSAH 30 Replace Bridge #88742	28-701	0	0	0	0	300,000	\$300,000
<i>State-Bridge Bonding</i>		0	0	0	0	250,000	\$250,000
<i>Tax-1/2% Local Option Sales Tax (LOST)</i>		0	0	0	0	50,000	\$50,000
Bridge Repair & Maintenance	BRIDGE	500,000	500,000	500,000	500,000	500,000	\$2,500,000
<i>Tax-1/2% Local Option Sales Tax (LOST)</i>		500,000	500,000	500,000	500,000	500,000	\$2,500,000
CSAH 3 Replace Bridge #7212	P437	2,350,000	0	0	0	0	\$2,350,000
<i>State-Bridge Bonding</i>		1,600,000	0	0	0	0	\$1,600,000
<i>Tax-1/2% Local Option Sales Tax (LOST)</i>		750,000	0	0	0	0	\$750,000
CR 102 Replace Bridge #55J16	P447	540,000	0	0	0	0	\$540,000
<i>State-Bridge Bonding</i>		450,000	0	0	0	0	\$450,000
<i>Tax-1/2% Local Option Sales Tax (LOST)</i>		90,000	0	0	0	0	\$90,000
CSAH 7 Replace Bridge #55516	P453	0	0	0	1,500,000	0	\$1,500,000
<i>State-Bridge Bonding</i>		0	0	0	1,200,000	0	\$1,200,000
<i>State-State Aid-Highways</i>		0	0	0	300,000	0	\$300,000
CSAH 7 Replace Bridge #89161	P460	600,000	0	0	0	0	\$600,000
<i>Tax-1/2% Local Option Sales Tax (LOST)</i>		100,000	0	0	0	0	\$100,000
<i>State-Bridge Bonding</i>		500,000	0	0	0	0	\$500,000
Bridge Improvement/Upgrade Total		\$3,990,000	\$650,000	\$937,500	\$2,250,000	\$800,000	\$8,627,500
Category: Building Improvement							
PWSC Phase 1 Additional Funding	23-14	4,700,000	0	0	0	0	\$4,700,000
<i>Tax-1/2% Local Option Sales Tax (LOST)</i>		1,300,000	0	0	0	0	\$1,300,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST) - Advance		3,400,000	0	0	0	0	\$3,400,000
Building Improvement Total		\$4,700,000	\$0	\$0	\$0	\$0	\$4,700,000
Category: Deferred Maintenance							
Public Works Deferred Maintenance	24-700	0	100,000	100,000	100,000	100,000	\$400,000
Debt		0	100,000	100,000	100,000	100,000	\$400,000
Concrete Walks, Drives and Curbs-Dover Shop	25-704	0	60,000	0	0	0	\$60,000
Debt		0	60,000	0	0	0	\$60,000
Seal Coat Parking Lot at PWSC	25-705	0	40,000	0	0	0	\$40,000
Debt		0	40,000	0	0	0	\$40,000
Replace PWSC Main Drive	25-711	0	645,000	0	0	0	\$645,000
Debt		0	645,000	0	0	0	\$645,000
Deferred Maintenance Total		\$0	\$845,000	\$100,000	\$100,000	\$100,000	\$1,145,000
Category: Furniture & Equipment							
8ft Disc Mower	24-701	15,000	0	16,000	0	16,000	\$47,000
General Fund Reserves-Fund Balance		15,000	0	16,000	0	16,000	\$47,000
Small & Used Equipment	24-702	50,000	50,000	50,000	50,000	50,000	\$250,000
General Fund Reserves-Fund Balance		50,000	50,000	50,000	50,000	50,000	\$250,000
Pickups	24-703	35,000	70,000	75,000	75,000	0	\$255,000
Debt		30,000	60,000	65,000	65,000	0	\$220,000
Sale of Assets		5,000	10,000	10,000	10,000	0	\$35,000
Tandem Trucks	24-704	320,000	290,000	290,000	300,000	330,000	\$1,530,000
Debt		300,000	280,000	260,000	290,000	295,000	\$1,425,000
Sale of Assets		20,000	10,000	30,000	10,000	35,000	\$105,000
Surveying: Robot Total Station/ACC/Controller	24-705	43,000	0	45,000	0	0	\$88,000
Debt		43,000	0	45,000	0	0	\$88,000
Hydraulic Excavator	24-706	231,000	240,000	205,000	0	0	\$676,000
Debt		206,000	200,000	175,000	0	0	\$581,000
Sale of Assets		25,000	40,000	30,000	0	0	\$95,000
Batwing Mower	24-707	33,000	0	33,000	0	33,000	\$99,000
Debt		33,000	0	33,000	0	33,000	\$99,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Tractor w/Flail	24-708	175,000	0	180,000	0	0	\$355,000
Debt		165,000	0	170,000	0	0	\$335,000
Sale of Assets		10,000	0	10,000	0	0	\$20,000
JetterVac	24-709	475,000	0	0	0	0	\$475,000
Debt		445,000	0	0	0	0	\$445,000
Sale of Assets		30,000	0	0	0	0	\$30,000
Surveying: Trimble TSC5 Controller	24-710	4,000	0	0	0	0	\$4,000
General Fund Reserves-Fund Balance		4,000	0	0	0	0	\$4,000
1 Ton Patch Truck	24-711	80,000	0	0	0	0	\$80,000
Debt		70,000	0	0	0	0	\$70,000
Sale of Assets		10,000	0	0	0	0	\$10,000
Wheel Loader	24-712	0	240,000	240,000	240,000	240,000	\$960,000
Debt		0	180,000	180,000	180,000	180,000	\$720,000
Sale of Assets		0	60,000	60,000	60,000	60,000	\$240,000
Hot Patch Trailer	24-713	55,000	0	0	0	0	\$55,000
Debt		50,000	0	0	0	0	\$50,000
Sale of Assets		5,000	0	0	0	0	\$5,000
Crackfill Melter	25-700	0	70,000	0	0	0	\$70,000
Debt		0	70,000	0	0	0	\$70,000
Skid Loader	25-701	0	160,000	0	75,000	90,000	\$325,000
Reserves-Fund Balance		0	50,000	0	21,000	30,000	\$101,000
Sale of Assets		0	110,000	0	54,000	60,000	\$224,000
Motorgrader	25-702	0	450,000	0	460,000	0	\$910,000
Debt		0	385,000	0	395,000	0	\$780,000
Sale of Assets		0	65,000	0	65,000	0	\$130,000
125 HP Tractor	25-703	0	100,000	100,000	0	0	\$200,000
Debt		0	85,000	92,000	0	0	\$177,000
Sale of Assets		0	15,000	8,000	0	0	\$23,000
Plasma Wet Table	25-706	0	20,000	0	0	0	\$20,000
Reserves-Fund Balance		0	20,000	0	0	0	\$20,000
Surveying Drone	25-707	0	15,000	0	0	0	\$15,000
Reserves-Fund Balance		0	15,000	0	0	0	\$15,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
75 HP Tractor	25-708	0	70,000	0	0	0	\$70,000
Debt		0	65,000	0	0	0	\$65,000
Sale of Assets		0	5,000	0	0	0	\$5,000
Lowboy Trailer Replacement	25-709	0	120,000	0	0	0	\$120,000
Debt		0	95,000	0	0	0	\$95,000
Sale of Assets		0	25,000	0	0	0	\$25,000
Spray Patcher	25-710	0	360,000	0	0	0	\$360,000
Debt		0	360,000	0	0	0	\$360,000
16T Tilt Trailer	26-700	0	0	20,000	0	0	\$20,000
Debt		0	0	17,000	0	0	\$17,000
Sale of Assets		0	0	3,000	0	0	\$3,000
35T Trailer	26-701	0	0	70,000	0	0	\$70,000
Debt		0	0	55,000	0	0	\$55,000
Sale of Assets		0	0	15,000	0	0	\$15,000
Dozer	26-702	0	0	165,000	0	0	\$165,000
Debt		0	0	145,000	0	0	\$145,000
Sale of Assets		0	0	20,000	0	0	\$20,000
Tennant Scrubber for PWSC	27-702	0	0	0	60,000	0	\$60,000
Debt		0	0	0	55,000	0	\$55,000
Sale of Assets		0	0	0	5,000	0	\$5,000
Surveying: UTV	27-703	0	0	0	22,000	0	\$22,000
Debt		0	0	0	22,000	0	\$22,000
Tennant Sweeper	27-705	0	0	0	50,000	0	\$50,000
Debt		0	0	0	50,000	0	\$50,000
Forklift	27-706	0	0	0	35,000	20,000	\$55,000
Debt		0	0	0	28,000	18,000	\$46,000
Sale of Assets		0	0	0	7,000	2,000	\$9,000
One-Ton Hook Truck	28-700	0	0	0	0	70,000	\$70,000
Debt		0	0	0	0	55,000	\$55,000
Sale of Assets		0	0	0	0	15,000	\$15,000
CAT Skid Steer	28-702	0	0	0	0	110,000	\$110,000
Reserves-Fund Balance		0	0	0	0	60,000	\$60,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Sale of Assets		0	0	0	0	50,000	\$50,000
Dump Body	28-703	0	0	0	0	30,000	\$30,000
Debt		0	0	0	0	30,000	\$30,000
Asphalt Compactor	28-704	0	0	0	0	60,000	\$60,000
Sale of Assets		0	0	0	0	5,000	\$5,000
Reserves-Fund Balance		0	0	0	0	55,000	\$55,000
Lowboy Tractor	28-705	0	0	0	0	180,000	\$180,000
Debt		0	0	0	0	160,000	\$160,000
Sale of Assets		0	0	0	0	20,000	\$20,000
Water Tanker - 5200 Gallons	28-706	0	0	0	0	100,000	\$100,000
Debt		0	0	0	0	95,000	\$95,000
Sale of Assets		0	0	0	0	5,000	\$5,000
Hydroseeder	28-707	0	0	0	0	30,000	\$30,000
Debt		0	0	0	0	30,000	\$30,000
Furniture & Equipment Total		\$1,516,000	\$2,255,000	\$1,489,000	\$1,367,000	\$1,359,000	\$7,986,000

Category: Road Improvement/Upgrade

CSAH 18-Reconstruction-CSAH 12 to N. County Line	25-712	0	100,000	1,500,000	0	0	\$1,600,000
Tax-1/2% Local Option Sales Tax (LOST)		0	100,000	0	0	0	\$100,000
State-State Aid-Highways		0	0	1,500,000	0	0	\$1,500,000
Turn Lane Safety Improvements	25-713	0	503,000	0	0	0	\$503,000
Federal-Federal Highway Funds		0	457,273	0	0	0	\$457,273
Tax-1/2% Local Option Sales Tax (LOST)		0	45,727	0	0	0	\$45,727
CSAH 34 Reconstruction from TH 14 to CSAH 22	25-715	0	1,500,000	7,000,000	8,000,000	0	\$16,500,000
Tax-1/2% Local Option Sales Tax (LOST)		0	1,500,000	4,000,000	4,000,000	0	\$9,500,000
State-State Aid-Highways		0	0	3,000,000	4,000,000	0	\$7,000,000
CSAH 12 & TH 63/247 Roundabout	26-704	0	0	500,000	3,733,600	0	\$4,233,600
Federal-Federal Highway Funds		0	0	0	750,000	0	\$750,000
State-MNDOT Cost Share		0	0	375,000	2,883,600	0	\$3,258,600
Tax-1/2% Local Option Sales Tax (LOST)		0	0	125,000	100,000	0	\$225,000
CSAH 1 - 97th St SE to TH 30	27-701	0	0	0	300,000	8,600,000	\$8,900,000
State-State Aid-Highways		0	0	0	0	8,600,000	\$8,600,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)		0	0	0	300,000	0	\$300,000
CR 105 Realignment & Paving - CSAH 4 to CR 103	27-704	0	0	0	500,000	2,150,000	\$2,650,000
Tax-1/2% Local Option Sales Tax (LOST)		0	0	0	500,000	2,150,000	\$2,650,000
Consulting Fees-Variou Projects	GENCON	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Tax-1/2% Local Option Sales Tax (LOST)		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Right of Way-Variou Locations	GENROW	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Tax-1/2% Local Option Sales Tax (LOST)		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Local Option Sales Tax-Other	LOST-MISC	7,028,977	6,932,110	6,975,208	6,989,520	6,446,288	\$34,372,103
Tax-1/2% Local Option Sales Tax (LOST)		7,028,977	6,932,110	6,975,208	6,989,520	6,446,288	\$34,372,103
CSAH 44/TH 14 Interchange-7th St Flyover	P434	11,000,000	37,340,000	34,100,000	0	0	\$82,440,000
State-General Funds		0	2,500,000	2,500,000	0	0	\$5,000,000
State-General Obligation Highway Bonds		4,250,000	450,000	300,000	0	0	\$5,000,000
State-Trunk Highway Bonds		1,540,000	0	0	0	0	\$1,540,000
Tax-2012 City Sales Tax		0	5,900,000	5,000,000	0	0	\$10,900,000
State-Grant		5,210,000	28,490,000	26,300,000	0	0	\$60,000,000
CSAH 5 & CSAH 25 Reconstruction	P440	10,250,000	0	0	0	0	\$10,250,000
State-State Aid-Highways		7,500,000	0	0	0	0	\$7,500,000
Tax-1/2% Local Option Sales Tax (LOST)		2,750,000	0	0	0	0	\$2,750,000
CR147 Reconstruction	P446	500,000	1,200,000	14,410,000	0	0	\$16,110,000
Cities and Townships		250,000	600,000	5,550,000	0	0	\$6,400,000
Federal-Federal Highway Funds		0	0	5,610,000	0	0	\$5,610,000
Tax-1/2% Local Option Sales Tax (LOST)		250,000	600,000	3,250,000	0	0	\$4,100,000
CR112& TH 63 Roundabout	P452	600,000	4,460,000	0	0	0	\$5,060,000
Federal-Federal Highway Funds		0	750,000	0	0	0	\$750,000
State-MNDOT Cost Share		300,000	3,458,000	0	0	0	\$3,758,000
Tax-1/2% Local Option Sales Tax (LOST)		300,000	252,000	0	0	0	\$552,000
CSAH 21 Reconstruction from TH 63 to County Line	P456	1,500,000	10,000,000	0	0	0	\$11,500,000
State-State Aid-Highways		0	6,281,773	0	0	0	\$6,281,773
Tax-1/2% Local Option Sales Tax (LOST)		1,500,000	3,718,227	0	0	0	\$5,218,227



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
CSAH 44 Reconstruction from 19th St NE to CSAH 4	P461	500,000	3,000,000	0	0	0	\$3,500,000
Tax-1/2% Local Option Sales Tax (LOST)		500,000	3,000,000	0	0	0	\$3,500,000
Road/Intersection Safety Improvements	SAFETY	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Federal-Federal Highway Funds		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Tax-1/2% Local Option Sales Tax (LOST)		100,000	100,000	100,000	100,000	100,000	\$500,000
County Wide Rumble Strips	SAFETY2	204,869	0	0	0	0	\$204,869
Federal-Federal Highway Funds		186,244	0	0	0	0	\$186,244
Tax-1/2% Local Option Sales Tax (LOST)		18,625	0	0	0	0	\$18,625
Recurring Traffic Signal Optimization w/City	TRFSIG	20,000	20,000	20,000	40,000	20,000	\$120,000
Tax-1/2% Local Option Sales Tax (LOST)		20,000	20,000	20,000	40,000	20,000	\$120,000
Road Improvement/Upgrade Total		\$32,603,846	\$66,055,110	\$65,505,208	\$20,563,120	\$18,216,288	\$202,943,572

Category: Road Preservation

Bituminous Preservation-Variou Locations	BITPRES	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	\$22,500,000
Tax-1/2% Local Option Sales Tax (LOST)		3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	\$15,500,000
Tax-Wheelage Tax		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	\$7,000,000
Concrete Preservation-Variou Locations	CONPRES	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Tax-1/2% Local Option Sales Tax (LOST)		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Road Preservation Total		\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$27,500,000

Category: Township Bridge Project

Farmington #L6274 (70th Ave NE)	TOWNSHIP1	270,000	0	0	0	0	\$270,000
Cities and Townships		10,000	0	0	0	0	\$10,000
State-Township Bridge Funding		260,000	0	0	0	0	\$260,000
Kalmar #L6263 (Frontier Rd SW)	TOWNSHIP2	270,000	0	0	0	0	\$270,000
Cities and Townships		10,000	0	0	0	0	\$10,000
State-Township Bridge Funding		260,000	0	0	0	0	\$260,000
Quincy #L9644 (75th St NE)	TOWNSHIP3	0	270,000	0	0	0	\$270,000
Cities and Townships		0	10,000	0	0	0	\$10,000
State-Township Bridge Funding		0	260,000	0	0	0	\$260,000
Eyota #L2848 (100th St SE)	TOWNSHIP4	0	330,000	0	0	0	\$330,000
Cities and Townships		0	10,000	0	0	0	\$10,000



Projects & Funding Sources by Category

	Project #	2024	2025	2026	2027	2028	Total
State-Township Bridge Funding		0	320,000	0	0	0	\$320,000
New Haven #L6315 (85th St NW)	TOWNSHIP5	0	340,000	0	0	0	\$340,000
Cities and Townships		0	10,000	0	0	0	\$10,000
State-Township Bridge Funding		0	330,000	0	0	0	\$330,000
Orion #L9525 (Old #7)	TOWNSHIP6	0	0	530,000	0	0	\$530,000
Cities and Townships		0	0	10,000	0	0	\$10,000
State-Township Bridge Funding		0	0	520,000	0	0	\$520,000
Haverhill #R0282 (75th St NE)	TOWNSHIP7	0	0	0	330,000	0	\$330,000
Cities and Townships		0	0	0	10,000	0	\$10,000
State-Township Bridge Funding		0	0	0	320,000	0	\$320,000
Rock Dell #L6151 (80th St SW)	TOWNSHIP8	0	0	0	0	210,000	\$210,000
Cities and Townships		0	0	0	0	10,000	\$10,000
State-Township Bridge Funding		0	0	0	0	200,000	\$200,000
Township Bridge Project Total		\$540,000	\$940,000	\$530,000	\$330,000	\$210,000	\$2,550,000
Transportation Grand Total		\$48,849,846	\$76,245,110	\$74,061,708	\$30,110,120	\$26,185,288	\$255,452,072



<p>Project #: 23-14</p> <p>Project Name: PWSC Phase 1 Additional Funding</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 20</p> <p>Category: Building Improvement</p> <p>Status: Active</p>
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Description
This project was approved in the 2023 budget. The bids were received for the project and additional funding is required as bids came in over the estimated cost. The total project cost is estimated to be \$10,500,000.

Justification
Phasing of technology, phasing of construction, reuse of existing furniture, and reuse of existing technology have all be implemented as value engineering strategies, however there is still an additional sum of money required to build the project. Unprecedented escalation and a competitive building market are additional factors.

EXPENDITURE	2024	2025	2026	2027	2028	Total
New Construction	4,700,000	0	0	0	0	\$4,700,000
Total	\$4,700,000	\$0	\$0	\$0	\$0	\$4,700,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	1,300,000	0	0	0	0	\$1,300,000
Tax-1/2% Local Option Sales Tax (LOST) - Advance	3,400,000	0	0	0	0	\$3,400,000
Total	\$4,700,000	\$0	\$0	\$0	\$0	\$4,700,000



<p>Project #: 24-700</p> <p>Project Name: Public Works Deferred Maintenance</p> <p>Department: Transportation</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Buildings & Other Improvements</p> <p>Useful Life: 5</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
Deferred maintenance at Public Works sites to capture anticipated repairs. Examples for future years include roof replacement at shops and parking lot and drive aisle seal coating.

Justification
This item reflects aggregated projects as listed in the Facilities Condition Assessment. Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
LUMP	0	100,000	100,000	100,000	100,000	\$400,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	100,000	100,000	100,000	100,000	\$400,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000



<p>Project #: 24-701</p> <p>Project Name: 8ft Disc Mower</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
8' Disc Mower used to cut the grass in the ditch providing better visibility to the roadway users.

Justification
Mowers have wear parts that can have limited life with the conditions experienced in the field. Once a mower is not reparable, then it needs to be replaced. The old mower is then used for parts. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	15,000	0	16,000	0	16,000	\$47,000
Total	\$15,000	\$0	\$16,000	\$0	\$16,000	\$47,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	15,000	0	16,000	0	16,000	\$47,000
Total	\$15,000	\$0	\$16,000	\$0	\$16,000	\$47,000



<p>Project #: 24-702</p> <p>Project Name: Small & Used Equipment</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Miscellaneous small and used equipment.

Justification
Small equipment will many times break without advanced notice. It may be cheaper to replace than to repair the items. This item is for unforeseen replacement, new or used lower value equipment that may be needed on a short notice. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	50,000	50,000	50,000	50,000	50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	50,000	50,000	50,000	50,000	50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



<p>Project #: 24-703</p> <p>Project Name: Pickups</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 12</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Pickups

Justification
Replacement schedule is every 12 years or 120K miles. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	35,000	70,000	75,000	75,000	0	\$255,000
Total	\$35,000	\$70,000	\$75,000	\$75,000	\$0	\$255,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	30,000	60,000	65,000	65,000	0	\$220,000
Sale of Assets	5,000	10,000	10,000	10,000	0	\$35,000
Total	\$35,000	\$70,000	\$75,000	\$75,000	\$0	\$255,000



<p>Project #: 24-704</p> <p>Project Name: Tandem Trucks</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 12</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Tandems are one of our primary tools in fighting snow and ice in the winter time. In the summer, they are used for hauling material to and from sites.

Justification
Replacement schedule for Tandems is every 12 years. Studies have shown that this is the optimal length of time to retain snow plows to balance the cost of purchasing with the repairs that are needed. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	320,000	290,000	290,000	300,000	330,000	\$1,530,000
Total	\$320,000	\$290,000	\$290,000	\$300,000	\$330,000	\$1,530,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	300,000	280,000	260,000	290,000	295,000	\$1,425,000
Sale of Assets	20,000	10,000	30,000	10,000	35,000	\$105,000
Total	\$320,000	\$290,000	\$290,000	\$300,000	\$330,000	\$1,530,000



<p>Project #: 24-705</p> <p>Project Name: Surveying: Robot Total Station/ACC/Controller</p> <p>Department: Transportation</p> <p>Contact: Eric Stennes (County Surveyor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Replace Robotic Total Stations. In year 2024 we'll be replacing a 2008 Trimble S6 Robotic Total Station. In 2026 we'll be replacing a 2010 Trimble S8 Robotic Total Station.

Justification
Surveying equipment becomes outdated in 10-15 years. This equipment is used on a daily basis and is essential for meeting the surveying needs of the county. Upgrading to a new model will take advantage of new technology, increase productivity and decrease repair costs and downtime.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	43,000	0	45,000	0	0	\$88,000
Total	\$43,000	\$0	\$45,000	\$0	\$0	\$88,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	43,000	0	45,000	0	0	\$88,000
Total	\$43,000	\$0	\$45,000	\$0	\$0	\$88,000



<p>Project #: 24-706</p> <p>Project Name: Hydraulic Excavator</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Hydraulic excavators are typically used for culvert replacements and ditch cleaning.

Justification
Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	231,000	240,000	205,000	0	0	\$676,000
Total	\$231,000	\$240,000	\$205,000	\$0	\$0	\$676,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	206,000	200,000	175,000	0	0	\$581,000
Sale of Assets	25,000	40,000	30,000	0	0	\$95,000
Total	\$231,000	\$240,000	\$205,000	\$0	\$0	\$676,000



<p>Project #: 24-707</p> <p>Project Name: Batwing Mower</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Batwing Mower used to cut the grass in the ditch providing better visibility to the roadway users

Justification
Mowers have wear parts that can have limited life with the conditions experienced in the field. Once a mower is not reparable, then it needs to be replaced. The old mower is then used for parts. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	33,000	0	33,000	0	33,000	\$99,000
Total	\$33,000	\$0	\$33,000	\$0	\$33,000	\$99,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	33,000	0	33,000	0	33,000	\$99,000
Total	\$33,000	\$0	\$33,000	\$0	\$33,000	\$99,000



<p>Project #: 24-708</p> <p>Project Name: Tractor w/Flail</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
A flail mower is a mower that stays permanently attached to a tractor. This mower is primarily used for in-town mowing.

Justification
Replacement schedule for Tractors is every 20 years and this tractor is due. The flail mower attached to this tractor is the primary reason for replacement. Mowers have wear parts that can have limited life with the conditions experienced in the field. Once a mower is not reparable, then it needs to be replaced. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	175,000	0	180,000	0	0	\$355,000
Total	\$175,000	\$0	\$180,000	\$0	\$0	\$355,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	165,000	0	170,000	0	0	\$335,000
Sale of Assets	10,000	0	10,000	0	0	\$20,000
Total	\$175,000	\$0	\$180,000	\$0	\$0	\$355,000



<p>Project #: 24-709</p> <p>Project Name: JetterVac</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
JetterVacs are used to clean out culvert pipes when they are full of sediment. They are also used to find utilities prior to and excavation project to help prevent damage to the utility.

Justification
Replacement schedule for a Jetter-Vac is every 20 years. This is a much needed high maintenance piece of equipment. There are major issues that will need to be addressed in the short term if this unit is not replaced. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs. This amount is the estimate for a used piece of equipment which is estimated to save us approximately \$150,000 over buying new.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	475,000	0	0	0	0	\$475,000
Total	\$475,000	\$0	\$0	\$0	\$0	\$475,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	445,000	0	0	0	0	\$445,000
Sale of Assets	30,000	0	0	0	0	\$30,000
Total	\$475,000	\$0	\$0	\$0	\$0	\$475,000



<p>Project #: 24-710</p> <p>Project Name: Surveying: Trimble TSC5 Controller</p> <p>Department: Transportation</p> <p>Contact: Mark Severtson (County Surveyor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Replace GPS Controller. Upgrading from a Trimble TSC3 to Trimble TSC5.

Justification
Surveying equipment becomes outdated in 10-15 years. This equipment is used on a daily basis and is essential for meeting the surveying needs of the county. Upgrading to a new model will take advantage of new technology, increase productivity and decrease repair costs and downtime.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	4,000	0	0	0	0	\$4,000
Total	\$4,000	\$0	\$0	\$0	\$0	\$4,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
General Fund Reserves-Fund Balance	4,000	0	0	0	0	\$4,000
Total	\$4,000	\$0	\$0	\$0	\$0	\$4,000



<p>Project #: 24-711</p> <p>Project Name: 1 Ton Patch Truck</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
A Patch Truck is a specially designed truck/trailer bed insert used to heat cold patch material to an optimum temperature and prolong the life of hot mix asphalt during the workday. The one-ton patch truck is a dump body that pulls the patch wagon used in filling potholes.

Justification
This unit is at the end of its life and is in need of replacement. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	80,000	0	0	0	0	\$80,000
Total	\$80,000	\$0	\$0	\$0	\$0	\$80,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	70,000	0	0	0	0	\$70,000
Sale of Assets	10,000	0	0	0	0	\$10,000
Total	\$80,000	\$0	\$0	\$0	\$0	\$80,000



<p>Project #: 24-712</p> <p>Project Name: Wheel Loader</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Wheel loaders fill dump trucks with sand/salt during the snow and ice season. They are also used to mix material and carry a heavy duty snow blower.

Justification
Replacement schedule for Loaders is every 15 years because of the salt environment they are in. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles		240,000	240,000	240,000	240,000	\$960,000
Total		\$240,000	\$240,000	\$240,000	\$240,000	\$960,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	180,000	180,000	180,000	180,000	\$720,000
Sale of Assets	0	60,000	60,000	60,000	60,000	\$240,000
Total	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$960,000



<p>Project #: 24-713</p> <p>Project Name: Hot Patch Trailer</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
A hot patch trailer is used to keep bituminous asphalt hot prior to placement on the road while filling potholes.

Justification
Hot patch trailers are essential on being able repair potholes. This is the most efficient way to heat the material and transport it to the needed locations. Repairing potholes is a necessary function in our maintenance activities. If they were not repaired, complaints would be received and there is a potential for liability.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	55,000	0	0	0	0	\$55,000
Total	\$55,000	\$0	\$0	\$0	\$0	\$55,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	50,000	0	0	0	0	\$50,000
Sale of Assets	5,000	0	0	0	0	\$5,000
Total	\$55,000	\$0	\$0	\$0	\$0	\$55,000



<p>Project #: 25-700</p> <p>Project Name: Crackfill Melter</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 15</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Crackfill melters melt the sealant so cracks on the roadway can be filled.

Justification
Crackfill melters have wear parts that can have limited life with the conditions experienced in the field. With the heat generated from this machine, it is important for safety reasons to keep the crackfill melter updated. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	70,000	0	0	0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	70,000	0	0	0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000



<p>Project #: 25-701</p> <p>Project Name: Skid Loader</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Skid steers are multi-purpose depending the the type of attachment that is on it. We use them with a bucket, soil conditioner, stump grinder, auger, pneumatic hammer, broom, snow blower, etc. They are used in nearly all of our grading operations.

Justification
Skid loaders are a high maintenance piece of equipment that is critical to the operation. Skid steers are replaced every 1,000 hours to optimize the warranty and overall cost to own. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	160,000	0	75,000	90,000	\$325,000
Total	\$0	\$160,000	\$0	\$75,000	\$90,000	\$325,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	50,000	0	21,000	30,000	\$101,000
Sale of Assets	0	110,000	0	54,000	60,000	\$224,000
Total	\$0	\$160,000	\$0	\$75,000	\$90,000	\$325,000



<p>Project #: 25-702</p> <p>Project Name: Motorgrader</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 18</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Motorgraders are used to maintain gravel roads.

Justification
Motorgraders have wear parts that can have limited life with the conditions experienced in the field. The equipment replacement schedule for a motorgrader is 18 years, which has been exceeded. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	450,000	0	460,000	0	\$910,000
Total	\$0	\$450,000	\$0	\$460,000	\$0	\$910,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	385,000	0	395,000	0	\$780,000
Sale of Assets	0	65,000	0	65,000	0	\$130,000
Total	\$0	\$450,000	\$0	\$460,000	\$0	\$910,000



<p>Project #: 25-703</p> <p>Project Name: 125 HP Tractor</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Tractors are use primarily in our mowing operation.

Justification
Replacement schedule for Tractors is every 20 years. This tractor is currently 11 years overdue. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	100,000	100,000	0	0	\$200,000
Total	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	85,000	92,000	0	0	\$177,000
Sale of Assets	0	15,000	8,000	0	0	\$23,000
Total	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000



<p>Project #: 25-704</p> <p>Project Name: Concrete Walks, Drives and Curbs-Dover Shop</p> <p>Department: Transportation</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
As identified on the Facility Condition Assessment, repair exterior surfaces around the Dover shop.

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	0	60,000	0	0	0	\$60,000
Total	\$0	\$60,000	\$0	\$0	\$0	\$60,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	60,000	0	0	0	\$60,000
Total	\$0	\$60,000	\$0	\$0	\$0	\$60,000



<p>Project #: 25-705</p> <p>Project Name: Seal Coat Parking Lot at PWSC</p> <p>Department: Transportation</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 15</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
As identified on the Facility Condition Assessment, reclaim parking lot at PWSC in coordination with the expansion project. Work would occur after the heavy machinery of the construction phase has concluded.

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	0	40,000	0	0	0	\$40,000
Total	\$0	\$40,000	\$0	\$0	\$0	\$40,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	40,000	0	0	0	\$40,000
Total	\$0	\$40,000	\$0	\$0	\$0	\$40,000



<p>Project #: 25-706</p> <p>Project Name: Plasma Wet Table</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Plasma Wet Table is a new piece of shop equipment to cut steel. It is needed for the fabrication of repair parts for the equipment.

Justification
The Plasma Wet table will improve the feasibility to fabricate parts that typically have long lead times to order and high dollar values. This will allow for equipment to be put back into service in a timely manner. Could potentially reduce costs of high dollar parts and allow equipment to be put back in service in a more timely manner.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	20,000	0	0	0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	20,000	0	0	0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$20,000



<p>Project #: 25-707</p> <p>Project Name: Surveying Drone</p> <p>Department: Transportation</p> <p>Contact: Eric Stennes (County Surveyor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 5</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Replace 2017 DJI Matric 200 Drone.

Justification
The life expectancy of a drone is approximately 5-10 years, depending on care and use. Upgrading takes advantage of new technology, increases productivity and decreases repair costs and downtime. This equipment is used 2-3 times a month and saves significant time compared to manual surveying methods. Replacing before problems arise will decrease the chances of a costly failure during flight.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	15,000	0	0	0	\$15,000
Total	\$0	\$15,000	\$0	\$0	\$0	\$15,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	15,000	0	0	0	\$15,000
Total	\$0	\$15,000	\$0	\$0	\$0	\$15,000



<p>Project #: 25-708</p> <p>Project Name: 75 HP Tractor</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Tractors are used primarily in our mowing operation.

Justification
Replacement schedule for Tractors is every 20 years. This tractor is currently 11 years overdue. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	70,000	0	0	0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	65,000	0	0	0	\$65,000
Sale of Assets	0	5,000	0	0	0	\$5,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000



<p>Project #: 25-709</p> <p>Project Name: Lowboy Trailer Replacement</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Trailer used to haul equipment.

Justification
Major repairs in 2023, need replacement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	120,000	0	0	0	\$120,000
Total	\$0	\$120,000	\$0	\$0	\$0	\$120,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	95,000	0	0	0	\$95,000
Sale of Assets	0	25,000	0	0	0	\$25,000
Total	\$0	\$120,000	\$0	\$0	\$0	\$120,000



<p>Project #: 25-710</p> <p>Project Name: Spray Patcher</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
A spray patcher is a truck mounted self-contained piece of equipment used in repairing potholes. The operator fills the potholes using the controls inside the cab of the truck.

Justification
The spray patcher will be used to fill potholes and level dips in the pavement. This operation is safer and more efficient from a staffing perspective. A normal patching crew is usually consisting of 4 staff. The spray patcher requires one staff along with a watch vehicle. The other benefit is that the work is completed while in the cab of the truck providing additional safety to the operator.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	360,000	0	0	0	\$360,000
Total	\$0	\$360,000	\$0	\$0	\$0	\$360,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	360,000	0	0	0	\$360,000
Total	\$0	\$360,000	\$0	\$0	\$0	\$360,000



<p>Project #: 25-711</p> <p>Project Name: Replace PWSC Main Drive</p> <p>Department: Transportation</p> <p>Contact: Mat Miller (Director of Facilities)</p>	<p>Type: Improvements Other Than Buildings</p> <p>Useful Life: 20</p> <p>Category: Deferred Maintenance</p> <p>Status: Active</p>
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Description
As identified on the Facility Condition Assessment, repair the main drive at the Public Works Service Center. (About 150,000 square feet).

Justification
Addressing deferred maintenance projects avoids a "run to fail" approach to our assets.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Site Projects	0	645,000	0	0	0	\$645,000
Total	\$0	\$645,000	\$0	\$0	\$0	\$645,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	645,000	0	0	0	\$645,000
Total	\$0	\$645,000	\$0	\$0	\$0	\$645,000



<p>Project #: 25-712</p> <p>Project Name: CSAH 18-Reconstruction-CSAH 12 to N. County Line</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Reconstruction of approximately 0.70 miles of CSAH 18 as a joint project with Wabasha County.

Justification
Narrow shoulders, steep inslopes, along with deteriorating pavement conditions contribute to the need of this roadway to be regraded jointly as a part of a larger Wabasha CSAH 1 reconstruction project.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	100,000	0	0	0	\$100,000
Construction/Maintenance	0	0	1,500,000	0	0	\$1,500,000
Total	\$0	\$100,000	\$1,500,000	\$0	\$0	\$1,600,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	100,000	0	0	0	\$100,000
State-State Aid-Highways	0	0	1,500,000	0	0	\$1,500,000
Total	\$0	\$100,000	\$1,500,000	\$0	\$0	\$1,600,000



<p>Project #: 25-713</p> <p>Project Name: Turn Lane Safety Improvements</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Installation of turn lanes as indicated in the Olmsted County Highway Safety Plan at CSAH 11 and CSAH 9 on CSAH 9 and at CSAH 25 and CR 125 on CSAH 25.

Justification
Improve and address safety concerns at locations as indicated in the Olmsted County Highway Safety Plan with the installation of turn lanes. The funding source for this project will be Highway Safety Improvement Project (HSIP) funding and LOST as matching funds.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	503,000	0	0	0	\$503,000
Total	\$0	\$503,000	\$0	\$0	\$0	\$503,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Federal-Federal Highway Funds	0	457,273	0	0	0	\$457,273
Tax-1/2% Local Option Sales Tax (LOST)	0	45,727	0	0	0	\$45,727
Total	\$0	\$503,000	\$0	\$0	\$0	\$503,000



<p>Project #: 25-714</p> <p>Project Name: CR 142 Replace Bridge #1628</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Bridge Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Replacement of existing concrete slab span bridge structure. The structure is located approximately 0.5 miles east of Dover.

Justification
Existing Structure #1628 is over 100 years old and the Local Planning Index (LPI) is nearing the replacement threshold of 60 (currently 69). Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	150,000	0	0	0	\$150,000
Total	\$0	\$150,000	\$0	\$0	\$0	\$150,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Bridge Bonding	0	112,000	0	0	0	\$112,000
Tax-1/2% Local Option Sales Tax (LOST)	0	38,000	0	0	0	\$38,000
Total	\$0	\$150,000	\$0	\$0	\$0	\$150,000



Project #: 25-715	Type: Transportation Improvements
Project Name: CSAH 34 Reconstruction from TH 14 to CSAH 22	Useful Life: 20
Department: Transportation	Category: Road Improvement/Upgrade
Contact: Ben Johnson (Director of Public Works/County Engineer)	Status: Active

Description
Reconstruction of 6 miles of CSAH 34 from TH 14 in Byron to the CSAH 22 in Rochester.

Justification
Increasing traffic volumes, substandard curves, narrow shoulders, steep inslopes, drainage improvements, sight distance improvements, along with deteriorating pavement condition contribute to the need for this roadway to be regraded.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	1,500,000	7,000,000	8,000,000	0	\$16,500,000
Total	\$0	\$1,500,000	\$7,000,000	\$8,000,000	\$0	\$16,500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	1,500,000	4,000,000	4,000,000	0	\$9,500,000
State-State Aid-Highways	0	0	3,000,000	4,000,000	0	\$7,000,000
Total	\$0	\$1,500,000	\$7,000,000	\$8,000,000	\$0	\$16,500,000



<p>Project #: 26-700</p> <p>Project Name: 16T Tilt Trailer</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
16T Tilt Trailer

Justification
The current 12T Tilt trailer will be replaced because it will not hold skid steers. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	20,000	0	0	\$20,000
Total	\$0	\$0	\$20,000	\$0	\$0	\$20,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	17,000	0	0	\$17,000
Sale of Assets	0	0	3,000	0	0	\$3,000
Total	\$0	\$0	\$20,000	\$0	\$0	\$20,000



<p>Project #: 26-701</p> <p>Project Name: 35T Trailer</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
35T Trailer

Justification
With the replacement of an excavator, a replacement trailer is needed to be able to legally haul the excavator. This purchase is to stay in compliance with local laws for hauling equipment.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	70,000	0	0	\$70,000
Total	\$0	\$0	\$70,000	\$0	\$0	\$70,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	55,000	0	0	\$55,000
Sale of Assets	0	0	15,000	0	0	\$15,000
Total	\$0	\$0	\$70,000	\$0	\$0	\$70,000



<p>Project #: 26-702</p> <p>Project Name: Dozer</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 25</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Dozers are used to move and level dirt on a grading project.

Justification
Dozers have wear parts that can have limited life with the conditions experienced in the field. The equipment replacement schedule for a dozer is 25 years, which has been exceeded. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	165,000	0	0	\$165,000
Total	\$0	\$0	\$165,000	\$0	\$0	\$165,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	145,000	0	0	\$145,000
Sale of Assets	0	0	20,000	0	0	\$20,000
Total	\$0	\$0	\$165,000	\$0	\$0	\$165,000



<p>Project #: 26-704</p> <p>Project Name: CSAH 12 & TH 63/247 Roundabout</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Reconstruction of the intersection of CSAH 12 and Minnesota Trunk Highway 63 and Minnesota Trunk Highway 246 into a roundabout.

Justification
With increasing traffic volumes and safety concerns with the existing intersection, there is a need for intersection improvements.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	0	500,000	0	0	\$500,000
Construction/Maintenance	0	0	0	3,733,600	0	\$3,733,600
Total	\$0	\$0	\$500,000	\$3,733,600	\$0	\$4,233,600

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Federal-Federal Highway Funds	0	0	0	750,000	0	\$750,000
State-MNDOT Cost Share	0	0	375,000	2,883,600	0	\$3,258,600
Tax-1/2% Local Option Sales Tax (LOST)	0	0	125,000	100,000	0	\$225,000
Total	\$0	\$0	\$500,000	\$3,733,600	\$0	\$4,233,600



<p>Project #: 26-705</p> <p>Project Name: CSAH 11 Replace Bridge #92149</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Bridge Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Replacement of existing triple concrete box culvert. The structure is located approximately 1 mile south of CSAH 2.

Justification
Existing Structure #92149 is over 50 years old and the Local Planning Index (LPI) is currently 79. Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	437,500	0	0	\$437,500
Total	\$0	\$0	\$437,500	\$0	\$0	\$437,500

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Bridge Bonding	0	0	350,000	0	0	\$350,000
State-State Aid-Highways	0	0	87,500	0	0	\$87,500
Total	\$0	\$0	\$437,500	\$0	\$0	\$437,500



<p>Project #: 27-700</p> <p>Project Name: CSAH 36 Bridge Deck Overlay #55023</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Bridge Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Removal of the existing deck wearing course and replacement. The structure is located approximately 1000' North of TH 52.

Justification
Bridge inspections indicate the bridge wearing course for structure #55023 is beginning to show signs of delamination from the bridge deck. Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	250,000	0	\$250,000
Total	\$0	\$0	\$0	\$250,000	\$0	\$250,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Bridge Bonding	0	0	0	200,000	0	\$200,000
State-State Aid-Highways	0	0	0	50,000	0	\$50,000
Total	\$0	\$0	\$0	\$250,000	\$0	\$250,000



<p>Project #: 27-701</p> <p>Project Name: CSAH 1 - 97th St SE to TH 30</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Reconstruction of 2.4 miles of CSAH 1 from 97th Street SE to Minnesota Trunk Highway 30 near Pleasant Grove in Pleasant Grove Township.

Justification
Increasing traffic volumes, substandard curves, narrow shoulders, steep inslopes, drainage improvements, sight distances improvements, along with deteriorating pavement constion contribute to the need for this roadway project to be regraded.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	0	0	300,000	0	\$300,000
Construction/Maintenance	0	0	0	0	8,600,000	\$8,600,000
Total	\$0	\$0	\$0	\$300,000	\$8,600,000	\$8,900,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-State Aid-Highways	0	0	0	0	8,600,000	\$8,600,000
Tax-1/2% Local Option Sales Tax (LOST)	0	0	0	300,000	0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$8,600,000	\$8,900,000



<p>Project #: 27-702</p> <p>Project Name: Tennant Scrubber for PWSC</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
The tennant scrubber cleans the floors in the vehicle storage area of the PWSC.

Justification
The current scrubber was purchased in 2010 with the new building and is in need of replacement. The unit has been rebuilt once already and cannot be rebuilt again due to rusting of the components. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	60,000	0	\$60,000
Total	\$0	\$0	\$0	\$60,000	\$0	\$60,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	55,000	0	\$55,000
Sale of Assets	0	0	0	5,000	0	\$5,000
Total	\$0	\$0	\$0	\$60,000	\$0	\$60,000



<p>Project #: 27-703</p> <p>Project Name: Surveying: UTV</p> <p>Department: Transportation</p> <p>Contact: Eric Stennes (County Surveyor)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Utility Terrain Vehicle needed for certain surveying duties.

Justification
The current UTV will be approximately 10 years old at the time of replacement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	22,000	0	\$22,000
Total	\$0	\$0	\$0	\$22,000	\$0	\$22,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	22,000	0	\$22,000
Total	\$0	\$0	\$0	\$22,000	\$0	\$22,000



<p>Project #: 27-704</p> <p>Project Name: CR 105 Realignment & Paving - CSAH 4 to CR 103</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Realignment (approximately 1.4 miles) and paving (approximately 2.1 miles) of CR 105 from CSAH 4 to CR 103 near Oxbow Park/Zollman Zoo.

Justification
CR 105 provides the only access to Olmsted County Oxbow Park/Zollman Zoo and it's amenities. Increasing traffic volumes, roadway and safety improvements, along with planned improvements at the park, warrant th realignment and paving of CR 105. The funding source is LOST.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	0	0	0	500,000	0	\$500,000
Construction/Maintenance	0	0	0	0	2,150,000	\$2,150,000
Total	\$0	\$0	\$0	\$500,000	\$2,150,000	\$2,650,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	0	0	500,000	2,150,000	\$2,650,000
Total	\$0	\$0	\$0	\$500,000	\$2,150,000	\$2,650,000



<p>Project #: 27-705</p> <p>Project Name: Tennant Sweeper</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
The Tennant sweeper is a powered broom that sweep debris off the floor in the vehicle storage area of the PWSC.

Justification
The current sweeper is nearing the end of life and will be transferred to Eyota where it will experience lighter use. This sweeper is used daily at the PWSC.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	50,000	0	\$50,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$50,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	50,000	0	\$50,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$50,000



<p>Project #: 27-706</p> <p>Project Name: Forklift</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
The forklift is used to move pallets and equipment around the shop.

Justification
Our current forklift has exceeded the expect life cycle and is need of replacement. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	35,000	20,000	\$55,000
Total	\$0	\$0	\$0	\$35,000	\$20,000	\$55,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	28,000	18,000	\$46,000
Sale of Assets	0	0	0	7,000	2,000	\$9,000
Total	\$0	\$0	\$0	\$35,000	\$20,000	\$55,000



<p>Project #: 28-700</p> <p>Project Name: One-Ton Hook Truck</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
The hook truck is a one-ton chassis with a swaploader that allows the bed to be interchangeable depending on your needs. Possible beds include dump bodies, sprayer assemblies, flat beds, chipper boxes, etc. This way only the chassis is replaced.

Justification
Replacement schedule of one-ton chassis are 10-12 years. This dump body will be replaced with a hook lift truck that is much more versatile.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	70,000	\$70,000
Total	\$0	\$0	\$0	\$0	\$70,000	\$70,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	0	55,000	\$55,000
Sale of Assets	0	0	0	0	15,000	\$15,000
Total	\$0	\$0	\$0	\$0	\$70,000	\$70,000



Project #: 28-701	Type: Transportation Improvements
Project Name: CSAH 30 Replace Bridge #88742	Useful Life: 30
Department: Transportation	Category: Bridge Improvement/Upgrade
Contact: Ben Johnson (Director of Public Works/County Engineer)	Status: Active

Description
Replacement of existing concrete box culvert. The structure is located 3.7 miles south of Dover.

Justification
Existing Structure #88742 is 59 years old and the Local Planning Index (LPI) is 68 nearing the replacement threshold of 60. Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	0	300,000	\$300,000
Total	\$0	\$0	\$0	\$0	\$300,000	\$300,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Bridge Bonding	0	0	0	0	250,000	\$250,000
Tax-1/2% Local Option Sales Tax (LOST)	0	0	0	0	50,000	\$50,000
Total	\$0	\$0	\$0	\$0	\$300,000	\$300,000



<p>Project #: 28-702</p> <p>Project Name: CAT Skid Steer</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Skid steers are multi-purpose depending the type of attachment that is on it. We use them with a bucket, soil conditioner, stump grinder, auger, pneumatic hammer, broom, snow blower, etc. They are used in nearly all of our grading operations.

Justification
Skid loaders are a high maintenance piece of equipment that is critical to the operation. The forestry skid steer needs replacement every 5-10 years depending on use and hours to optimize the overall cost to own.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	110,000	\$110,000
Total	\$0	\$0	\$0	\$0	\$110,000	\$110,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Reserves-Fund Balance	0	0	0	0	60,000	\$60,000
Sale of Assets	0	0	0	0	50,000	\$50,000
Total	\$0	\$0	\$0	\$0	\$110,000	\$110,000



<p>Project #: 28-703</p> <p>Project Name: Dump Body</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
A dump body is a small dump truck. In this case it is an accessory attachment that connects to a one-ton hook lift truck.

Justification
This dump body will attach to a hook lift truck that is replacing our current one-ton dump body truck.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	0	30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000



<p>Project #: 28-704</p> <p>Project Name: Asphalt Compactor</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 10</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
This roller is used for compacting new asphalt.

Justification
The current unit is beyond the normal life cycle for this equipment. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	60,000	\$60,000
Total	\$0	\$0	\$0	\$0	\$60,000	\$60,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Sale of Assets	0	0	0	0	5,000	\$5,000
Reserves-Fund Balance	0	0	0	0	55,000	\$55,000
Total	\$0	\$0	\$0	\$0	\$60,000	\$60,000



<p>Project #: 28-705</p> <p>Project Name: Lowboy Tractor</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
Semi tractor utilized to pull the low boy trailer.

Justification
The current semi tractor was purchased in 2003 and is nearing the end of its life cycle.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	180,000	\$180,000
Total	\$0	\$0	\$0	\$0	\$180,000	\$180,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	0	160,000	\$160,000
Sale of Assets	0	0	0	0	20,000	\$20,000
Total	\$0	\$0	\$0	\$0	\$180,000	\$180,000



<p>Project #: 28-706</p> <p>Project Name: Water Tanker - 5200 Gallons</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
The water tanker is a semi-trailer utilized to transport water for operations such as gravel road maintenance and bridge washing.

Justification
The current water tanker was purchased in 1985 and is showing signs of deterioration.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	100,000	\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	0	95,000	\$95,000
Sale of Assets	0	0	0	0	5,000	\$5,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000



<p>Project #: 28-707</p> <p>Project Name: Hydroseeder</p> <p>Department: Transportation</p> <p>Contact: Chad Schuman (Hwy Mt Engineer)</p>	<p>Type: Equipment& Furniture</p> <p>Useful Life: 20</p> <p>Category: Furniture & Equipment</p> <p>Status: Active</p>
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Description
A hydroseeder is a piece of machinery that mixes seed and mulch and sprays it onto exposed soil.

Justification
Our current hydroseeder works very well but has a small capacity. A larger unit will be more efficient for larger jobs. This request adds a second hydroseeder to our fleet and will provide versatility by stationing the smaller hydroseeder in Eyota. It will be much more efficient having a unit in each shop instead of transporting it back and forth between shops.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	0	0	0	0	30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Debt	0	0	0	0	30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000



<p>Project #: BITPRES</p> <p>Project Name: Bituminous Preservation-Variou Locations</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Preservation</p> <p>Useful Life: 20</p> <p>Category: Road Preservation</p> <p>Status: Active</p>
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Description
Bituminous Pavement Preservation at various locations throughout the County. Consists of resurfacing of approximately 15 miles of bituminous pavement annually.

Justification
To effectively maintain the transportation system and prevent pavement surfaces from deteriorating to a point beyond the methods of pavement preservation, approximately 15 miles of roadway should be done annually.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	\$22,500,000
Total	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	\$15,500,000
Tax-Wheelage Tax	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	\$7,000,000
Total	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,500,000



<p>Project #: BRIDGE</p> <p>Project Name: Bridge Repair & Maintenance</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Preservation</p> <p>Useful Life: 15</p> <p>Category: Bridge Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Annual sealing of bridge decks at various locations throughout the County. Repair of bridge approaches at various locations throughout the County. Consists of replacing existing roadway surfacing approaching bridge structures.

Justification
Sealing bridge decks reduces corrosion of the steel reinforcement caused by water seeping through the cracks in the deck. Bridge approaches at various locations throughout the County need to be addressed due to poor pavement conditions and differential settlement resulting in poor ride quality and continued deterioration.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000



<p>Project #: CONPRES</p> <p>Project Name: Concrete Preservation-Various Locations</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Preservation</p> <p>Useful Life: 20</p> <p>Category: Road Preservation</p> <p>Status: Active</p>
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Description
Concrete Pavement Rehabilitation at various locations throughout the County. Consist of addressing concrete pavement issues including crack and joint repair, as well as full panel replacement.

Justification
In order to preserve our existing concrete pavements; failing joints, cracks and panels must be addressed in a timely manner. Neglecting to address concrete pavement issues can result in more extensive costly repairs or replacement.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000



<p>Project #: GENCON</p> <p>Project Name: Consulting Fees-Variou Projects</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 0</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
To supplement County Staff design, permitting, right of way and inspection needs for projects within the CIP.

Justification
Consultants providing engineering services are needed when staff workload warrants, or consultant expertise is required to accomplish projects within the CIP.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000



<p>Project #: GENROW</p> <p>Project Name: Right of Way-Variou Locations</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 0</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
To purchase needed right-of-way on smaller projects without a dedicated right-of-way budget.

Justification
Often projects require additional property from adjacent landowners for designs meeting current standards.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Land Acquisition/Property	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000



<p>Project #: LOST-MISC</p> <p>Project Name: Local Option Sales Tax-Other</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 0</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
\$3 million per year DMC contribution. Obligation fulfilled in 2032. Approximately \$3.6 million per year Debt Service Payments. Approximately \$265k per year Administrative fees to State

Justification

EXPENDITURE	2024	2025	2026	2027	2028	Total
Other-Debt Serv Transfer to Fund 840	3,626,344	3,522,595	3,558,467	3,565,192	3,013,994	\$17,286,592
Other-ENG TIME	137,633	144,515	151,741	159,328	167,294	\$760,511
DMC to City of Rochester	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
Administrative Fee to MNDOR	265,000	265,000	265,000	265,000	265,000	\$1,325,000
Total	\$7,028,977	\$6,932,110	\$6,975,208	\$6,989,520	\$6,446,288	\$34,372,103

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	7,028,977	6,932,110	6,975,208	6,989,520	6,446,288	\$34,372,103
Total	\$7,028,977	\$6,932,110	\$6,975,208	\$6,989,520	\$6,446,288	\$34,372,103



Project #: P434	Type: Transportation Improvements
Project Name: CSAH 44/TH 14 Interchange-7th St Flyover	Useful Life: 20
Department: Transportation	Category: Road Improvement/Upgrade
Contact: Ben Johnson (Director of Public Works/County Engineer)	Status: Active

Description
Construction of a new interchange at the CSAH 44/TH 14 intersection, including 7th Street flyover. 055-644-001

Justification
The CSAH 44 intersection with Trunk Highway 14 on the west side of Rochester is at a skewed angle. Traffic volumes, speed, and geometrics present significant safety concerns.

We are currently working through what funding is eligible for which portions of the project. This will be updated as we learn more in the future. Below is a list of funding we have secured for this project.
\$6 million in General Obligation Bonds for Olmsted County and \$2.54 million in Trunk Highway Bonds for the State of Minnesota have been allocated to the project for Design, Environmental Documentation and Right of Way acquisition.
\$60 mil Corridors of Commerce
Approx \$10.9 available from 2012 Sales Tax

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	5,000,000	0	0	0	0	\$5,000,000
Construction/Maintenance	0	37,340,000	34,100,000	0	0	\$71,440,000
Land Acquisition/Right-Of-Way	6,000,000	0	0	0	0	\$6,000,000
Total	\$11,000,000	\$37,340,000	\$34,100,000	\$0	\$0	\$82,440,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-General Funds	0	2,500,000	2,500,000	0	0	\$5,000,000
State-General Obligation Highway Bonds	4,250,000	450,000	300,000	0	0	\$5,000,000
State-Trunk Highway Bonds	1,540,000	0	0	0	0	\$1,540,000
Tax-2012 City Sales Tax	0	5,900,000	5,000,000	0	0	\$10,900,000
State-Grant	5,210,000	28,490,000	26,300,000	0	0	\$60,000,000
Total	\$11,000,000	\$37,340,000	\$34,100,000	\$0	\$0	\$82,440,000



<p>Project #: P437</p> <p>Project Name: CSAH 3 Replace Bridge #7212</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Bridge Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Replacement of steel beam span bridge. The structure is located on the southern edge of the City of Pine Island.

Justification
Existing Structure #7212 is over 60 years old and the structure has sufficiency rating of 60 but is not rated as structurally deficient. Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	2,350,000	0	0	0	0	\$2,350,000
Total	\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Bridge Bonding	1,600,000	0	0	0	0	\$1,600,000
Tax-1/2% Local Option Sales Tax (LOST)	750,000	0	0	0	0	\$750,000
Total	\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000



Project #: P440	Type: Transportation Improvements
Project Name: CSAH 5 & CSAH 25 Reconstruction	Useful Life: 20
Department: Transportation	Category: Road Improvement/Upgrade
Contact: Ben Johnson (Director of Public Works/County Engineer)	Status: Active

Description
Reconstruction of 4 miles of CSAH 5 from CSAH 25 to TH 14 and 0.75 miles of CSAH 25 from CSAH 5 to CSAH 3. 055-605-018

Justification
Substandard curves, narrow shoulders, steep inslopes, drainage improvements along with deteriorating pavement condition contribute to the need for this roadway to be regraded.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	10,250,000	0	0	0	0	\$10,250,000
Total	\$10,250,000	\$0	\$0	\$0	\$0	\$10,250,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-State Aid-Highways	7,500,000	0	0	0	0	\$7,500,000
Tax-1/2% Local Option Sales Tax (LOST)	2,750,000	0	0	0	0	\$2,750,000
Total	\$10,250,000	\$0	\$0	\$0	\$0	\$10,250,000



<p>Project #: P446</p> <p>Project Name: CR147 Reconstruction</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Reconstruction of 2 miles of CR 147 (18th St SW) from 40th Street SW to Mayowood Road SW in Rochester.

Justification
Increasing traffic volumes, substandard curves, narrow shoulders, steep inslopes, drainage improvements, sight distances improvements, along with deteriorating pavement constion contribute to the need for this roadway project to be regraded.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	14,410,000	0	0	\$14,410,000
Land Acquisition/Property		600,000				\$600,000
Planning/Design	500,000	600,000				\$1,100,000
Total	\$500,000	\$1,200,000	\$14,410,000	\$0	\$0	\$16,110,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Cities and Townships	250,000	600,000	5,550,000	0	0	\$6,400,000
Federal-Federal Highway Funds	0	0	5,610,000	0	0	\$5,610,000
Tax-1/2% Local Option Sales Tax (LOST)	250,000	600,000	3,250,000	0	0	\$4,100,000
Total	\$500,000	\$1,200,000	\$14,410,000	\$0	\$0	\$16,110,000



<p>Project #: P447</p> <p>Project Name: CR 102 Replace Bridge #55J16</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Bridge Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Replacement of existing 10' 3" corrugated steel pipe arch. The structure is located approximately 1 mile north of CSAH 2.

Justification
Existing Structure #55J16 is over 70 years old and the Local Planning Index (LPI) is below the replacement threshold of 60. Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	540,000	0	0	0	0	\$540,000
Total	\$540,000	\$0	\$0	\$0	\$0	\$540,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Bridge Bonding	450,000	0	0	0	0	\$450,000
Tax-1/2% Local Option Sales Tax (LOST)	90,000	0	0	0	0	\$90,000
Total	\$540,000	\$0	\$0	\$0	\$0	\$540,000



<p>Project #: P452</p> <p>Project Name: CR112& TH 63 Roundabout</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Reconstruction of intersection of County Road 112 and Minnesota Trunk Highway 63 into a roundabout. 055-070-025

Justification
With increasing traffic volumes and safety concerns with the existing intersection, there is a need for intersection improvements.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	500,000	0	0	0	0	\$500,000
Construction/Maintenance	0	4,460,000	0	0	0	\$4,460,000
Land Acquisition/Right-Of-Way	100,000	0	0	0	0	\$100,000
Total	\$600,000	\$4,460,000	\$0	\$0	\$0	\$5,060,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Federal-Federal Highway Funds	0	750,000	0	0	0	\$750,000
State-MNDOT Cost Share	300,000	3,458,000	0	0	0	\$3,758,000
Tax-1/2% Local Option Sales Tax (LOST)	300,000	252,000	0	0	0	\$552,000
Total	\$600,000	\$4,460,000	\$0	\$0	\$0	\$5,060,000



<p>Project #: P453</p> <p>Project Name: CSAH 7 Replace Bridge #55516</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Bridge Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Replacement of steel beam span bridge. The structure is located approximately 2 miles north of TH 52.

Justification
Existing Structure #55516 is over 50 years old and the Local Planning Index (LPI) is nearing the replacement threshold of 60 (currently 67) Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	1,500,000	0	\$1,500,000
Total	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-Bridge Bonding	0	0	0	1,200,000	0	\$1,200,000
State-State Aid-Highways	0	0	0	300,000	0	\$300,000
Total	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000



<p>Project #: P456</p> <p>Project Name: CSAH 21 Reconstruction from TH 63 to County Line</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Reconstruction of 5 miles of CSAH 21 from TH 63 to the Olmsted/Wabasha County Line.

Justification
Narrow shoulders, steep inslopes, drainage improvements along with deteriorating pavement condition contribute to the need for this roadway to be regraded.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	1,500,000	0	0	0	0	\$1,500,000
Construction/Maintenance	0	10,000,000	0	0	0	\$10,000,000
Total	\$1,500,000	\$10,000,000	\$0	\$0	\$0	\$11,500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
State-State Aid-Highways	0	6,281,773	0	0	0	\$6,281,773
Tax-1/2% Local Option Sales Tax (LOST)	1,500,000	3,718,227	0	0	0	\$5,218,227
Total	\$1,500,000	\$10,000,000	\$0	\$0	\$0	\$11,500,000



<p>Project #: P460</p> <p>Project Name: CSAH 7 Replace Bridge #89161</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Bridge Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Replacement of existing box culvert. Structure is located 250' north of TH 52.

Justification
The concrete box culvert is 73 years old and the LPI after a recent inspection will be low enough to meet the replacement threshold of 60. Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	600,000	0	0	0	0	\$600,000
Total	\$600,000	\$0	\$0	\$0	\$0	\$600,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	100,000	0	0	0	0	\$100,000
State-Bridge Bonding	500,000	0	0	0	0	\$500,000
Total	\$600,000	\$0	\$0	\$0	\$0	\$600,000



<p>Project #: P461</p> <p>Project Name: CSAH 44 Reconstruction from 19th St NE to CSAH 4</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Reconstruction of approximately 1 mile of CSAH 44 from 19th St NW (CR 156) to south of the roundabout with CSAH 44.

Justification
Increasing traffic volumes, are development, and needed safety improvements as well as significant projects planned and previously constructed north and south on CSAH 44 leave this segment to be improved. The funding source for this project will be Local Option Sales Tax.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Planning/Design	500,000	0	0	0	0	\$500,000
Construction/Maintenance	0	3,000,000	0	0	0	\$3,000,000
Total	\$500,000	\$3,000,000	\$0	\$0	\$0	\$3,500,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	500,000	3,000,000	0	0	0	\$3,500,000
Total	\$500,000	\$3,000,000	\$0	\$0	\$0	\$3,500,000



<p>Project #: SAFETY</p> <p>Project Name: Road/Intersection Safety Improvements</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 10</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Intersection Safety Improvements as indicated in the Olmsted County Highway Safety Plan at various locations.

Justification
Address safety concerns at locations as indicated in the Olmsted County Highway Safety plan.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Federal-Federal Highway Funds	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Tax-1/2% Local Option Sales Tax (LOST)	100,000	100,000	100,000	100,000	100,000	\$500,000
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000



<p>Project #: SAFETY2</p> <p>Project Name: County Wide Rumble Strips</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 20</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Installation of rumble strips as indicated in the Olmsted County Highway Safety Plan at various locations.

Justification
Improve and address safety concerns at locations as indicated in the Olmsted County Highway Safety Plan with the installation of the rumble strips. The funding source for this project will be Highway Safety Improvement Project (HSIP) funding and LOST as matching funds.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	204,869	0	0	0	0	\$204,869
Total	\$204,869	\$0	\$0	\$0	\$0	\$204,869

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Federal-Federal Highway Funds	186,244	0	0	0	0	\$186,244
Tax-1/2% Local Option Sales Tax (LOST)	18,625	0	0	0	0	\$18,625
Total	\$204,869	\$0	\$0	\$0	\$0	\$204,869



<p>Project #: TOWNSHIP1</p> <p>Project Name: Farmington #L6274 (70th Ave NE)</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Township Bridge Project</p> <p>Status: Active</p>
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Description
Replacement of existing steel arch structure. The structure is located approximately 1.5 miles north of CR 124.

Justification
The steel arch span structure #L6274 is 70 years old and the Local Planning Index (LPI) is below the replacement threshold of 60 (currently 46). Township bridge structures are replaced with town bridge funds, the township is responsible for the first \$10,000 in engineering costs and the first \$10,000 in construction costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	270,000	0	0	0	0	\$270,000
Total	\$270,000	\$0	\$0	\$0	\$0	\$270,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Cities and Townships	10,000	0	0	0	0	\$10,000
State-Township Bridge Funding	260,000	0	0	0	0	\$260,000
Total	\$270,000	\$0	\$0	\$0	\$0	\$270,000



<p>Project #: TOWNSHIP2</p> <p>Project Name: Kalmar #L6263 (Frontier Rd SW)</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Township Bridge Project</p> <p>Status: Active</p>
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Description
Replacement of existing steel pipe arch culvert. The structure is located 500' west of CR 137 over Mill Creek.

Justification
The steel pipe arch is over 60 years old, and the Local Planning Index (LPI) is nearing the replacement threshold of 60 (currently 67). Township bridge structures are replaced with town bridge funds, the township is responsible for the first \$10,000 in engineering costs and the first \$10,000 in construction costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	270,000	0	0	0	0	\$270,000
Total	\$270,000	\$0	\$0	\$0	\$0	\$270,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Cities and Townships	10,000	0	0	0	0	\$10,000
State-Township Bridge Funding	260,000	0	0	0	0	\$260,000
Total	\$270,000	\$0	\$0	\$0	\$0	\$270,000



<p>Project #: TOWNSHIP3</p> <p>Project Name: Quincy #L9644 (75th St NE)</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Township Bridge Project</p> <p>Status: Active</p>
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Description
Replacement of existing steel pipe arch culvert. The structure is located approximately 2.5 miles east of TH 42 on the Olmsted/Wabasha County Line.

Justification
The steel culvert structure #L9644 is 45 years old and the Local Planning Index (LPI) is nearing the replacement threshold of 60 (currently 66). Township bridge structures are replaced with town bridge funds, the township is responsible for the first \$10,000 in engineering costs and the first \$10,000 in construction costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	270,000	0	0	0	\$270,000
Total	\$0	\$270,000	\$0	\$0	\$0	\$270,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Cities and Townships	0	10,000	0	0	0	\$10,000
State-Township Bridge Funding	0	260,000	0	0	0	\$260,000
Total	\$0	\$270,000	\$0	\$0	\$0	\$270,000



Project #: TOWNSHIP4	Type: Transportation Improvements
Project Name: Eyota #L2848 (100th St SE)	Useful Life: 30
Department: Transportation	Category: Township Bridge Project
Contact: Ben Johnson (Director of Public Works/County Engineer)	Status: Active

Description
Replacement of existing steel pipe arch structure. The structure is located 0.75 miles north of TH 14.

Justification
The steel pipe arch structure is over 40 years old and has a Local Planning Index (LPI) nearing the replacement threshold of 60 (currently 65) Township bridge structures are replaced with town bridge funds, the township is responsible for the first \$10,000 in engineering costs and the first \$10,000 in construction costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	330,000	0	0	0	\$330,000
Total	\$0	\$330,000	\$0	\$0	\$0	\$330,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Cities and Townships	0	10,000	0	0	0	\$10,000
State-Township Bridge Funding	0	320,000	0	0	0	\$320,000
Total	\$0	\$330,000	\$0	\$0	\$0	\$330,000



<p>Project #: TOWNSHIP5</p> <p>Project Name: New Haven #L6315 (85th St NW)</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Township Bridge Project</p> <p>Status: Active</p>
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Description
Replacement of existing cast-in-place concrete box culvert. The structure is located 0.5 miles east of CSAH 5 over Plum Creek.

Justification
The concrete cast-in-place box culvert structure is over 80 years old and has a Local Planning Index (LPI) nearing the replacement threshold of 60 (currently 68). Township bridge structures are replaced with town bridge funds, the township is responsible for the first \$10,000 in engineering costs and the first \$10,000 in construction costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	340,000	0	0	0	\$340,000
Total	\$0	\$340,000	\$0	\$0	\$0	\$340,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Cities and Townships	0	10,000	0	0	0	\$10,000
State-Township Bridge Funding	0	330,000	0	0	0	\$330,000
Total	\$0	\$340,000	\$0	\$0	\$0	\$340,000



<p>Project #: TOWNSHIP6</p> <p>Project Name: Orion #L9525 (Old #7)</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Township Bridge Project</p> <p>Status: Active</p>
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Description
Replacement of slab span bridge structure. The structure is located approximately 0.75 miles west of CSAH 5.

Justification
The concrete slab span structure is nearly 50 years old and the Local Planning Index (LPI) is currently 70. Township bridge structures are replaced with town bridge funds, the township is responsible for the first \$10,000 in engineering costs and the first \$10,000 in construction costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	530,000	0	0	\$530,000
Total	\$0	\$0	\$530,000	\$0	\$0	\$530,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Cities and Townships	0	0	10,000	0	0	\$10,000
State-Township Bridge Funding	0	0	520,000	0	0	\$520,000
Total	\$0	\$0	\$530,000	\$0	\$0	\$530,000



<p>Project #: TOWNSHIP7</p> <p>Project Name: Haverhill #R0282 (75th St NE)</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Township Bridge Project</p> <p>Status: Active</p>
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Description
Replacement of existing steel pipe arch structure. The structure is located 1 mile north of CR 124.

Justification
The steel pipe arch structure is over 40 years old and has a Local Planning Index (LPI) of 74. Township bridge structures are replaced with town bridge funds, the township is responsible for the first \$10,000 in engineering costs and the first \$10,000 in construction costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	330,000	0	\$330,000
Total	\$0	\$0	\$0	\$330,000	\$0	\$330,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Cities and Townships	0	0	0	10,000	0	\$10,000
State-Township Bridge Funding	0	0	0	320,000	0	\$320,000
Total	\$0	\$0	\$0	\$330,000	\$0	\$330,000



<p>Project #: TOWNSHIP8</p> <p>Project Name: Rock Dell #L6151 (80th St SW)</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 30</p> <p>Category: Township Bridge Project</p> <p>Status: Active</p>
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Description
Replacement of a steel beam-span bridge structure. The structure is located approximately 2 miles west of the Rochester International Airport in Rock Dell Township.

Justification
Existing Structure #L6151 is 82 years old and the Local Planning Index is 77 nearing the replacement threshold of 60. Township bridge structures are replaced with town bridge funds, the township is responsible for the first \$10,000 in engineering costs and the first \$10,000 in construction costs.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0	0	0	0	210,000	\$210,000
Total	\$0	\$0	\$0	\$0	\$210,000	\$210,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Cities and Townships	0	0	0	0	10,000	\$10,000
State-Township Bridge Funding	0	0	0	0	200,000	\$200,000
Total	\$0	\$0	\$0	\$0	\$210,000	\$210,000



<p>Project #: TRFSIG</p> <p>Project Name: Recurring Traffic Signal Optimization w/City</p> <p>Department: Transportation</p> <p>Contact: Ben Johnson (Director of Public Works/County Engineer)</p>	<p>Type: Transportation Improvements</p> <p>Useful Life: 5</p> <p>Category: Road Improvement/Upgrade</p> <p>Status: Active</p>
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Description
Review signal timing along various corridors and adjust as warranted.

Justification
As traffic volumes change and/or grow with development, it is necessary to review and optimize the signal timing along various corridors. This provides for progression of traffic in an efficient and safe manner. The funding source for this project will be Local Option Sales Tax.

EXPENDITURE	2024	2025	2026	2027	2028	Total
Construction/Maintenance	20,000	20,000	20,000	40,000	20,000	\$120,000
Total	\$20,000	\$20,000	\$20,000	\$40,000	\$20,000	\$120,000

FUNDING SOURCE	2024	2025	2026	2027	2028	Total
Tax-1/2% Local Option Sales Tax (LOST)	20,000	20,000	20,000	40,000	20,000	\$120,000
Total	\$20,000	\$20,000	\$20,000	\$40,000	\$20,000	\$120,000

20 YEAR TRANSPORTATION PLAN

Olmsted County, like many communities across the country, is finding it difficult to keep up with the demands of building and improving infrastructure and continuing to preserve the existing infrastructure. Olmsted County's Public Works staff have inventoried the entire highway and bridge system and developed an engineer's plan for preservation and improvements to the transportation system.

The total estimated costs of the projects are identified in the plan. However, the various funding sources have not been identified. Depending on the project, money can be obtained from state, federal and other local sources. The total obligation shown in the 20 year plan is not Olmsted County's share of the costs, but is the total estimated cost. Staff believes by identifying the needs we can begin to make decisions about our infrastructure priorities.

Many projects can be delayed without immediate impact to the community. An objective of the County is to preserve the existing infrastructure to maximize the life of the road before reconstruction is required. This is the best investment and produces the lowest long-term costs. Based on this objective the pavement preservation program should address 15 miles of bituminous roads per year.

The 20 year plan also includes many community projects that are currently being discussed. These include interchanges, safety projects, bikeways and railroad improvements.

Olmsted County has elected to bring forth the total cost from all funding sources to inform local, state and federal elected officials to the amount of the need. The immediate safety concerns are being met. However, without increased support from all levels of government continued improvements to the transportation system will be difficult.

Olmsted County
 20 Year - Capital Improvement Plan
 2029 thru 2048

<u>CATEGORY</u>		<u>2029-2033</u>	<u>2034-2038</u>	<u>2039-2043</u>	<u>2044-2048</u>
<u>ROADS</u>					
	<u>MILES</u>				
1A	Bituminous Pavement Preservation	25,000,000	25,000,000	25,000,000	25,000,000
1B	Concrete Pavement Preservation	7,500,000	8,750,000	10,000,000	11,250,000
2	CSAH 1-Grade and surface from CSAH 16 to CR101		7,000,000		
3	CSAH 1-Grade and surface from 97th St. SE to CSAH 16	5,500,000			
4	CSAH 2-Grade and surface from TH 42 to CSAH 10			8,500,000	
5	CSAH 2-Grade and surface from 36th Ave NE to CSAH 11			5,500,000	
6	CSAH 3-Grade and surface from CSAH 14 to CSAH 12	9,000,000			
7	CSAH 3-Grade and surface from CSAH 25 to TH 14			6,750,000	
8	CSAH 3-Grade and surface from TH 14 to CSAH 4			6,750,000	
9	CSAH 7-Grade and surface from CSAH 9 to CSAH 2			9,000,000	
10	CSAH 7-Grade and surface from TH 30 to TH 52			5,200,000	
11	CSAH 8-Grade and surface from 40th St SW to .5 miles south of CR 125		4,000,000		
12	CSAH 8-Grade and surface from CSAH 35 to TH 30				4,500,000
13	CSAH 8-Grade and surface from CSAH 6 to CSAH 35				4,500,000
14	CSAH 8-Grade and surface from 40th St SW to TH 30				7,900,000
15	CSAH 11-Grade and surface from CSAH 2 to CSAH 33		7,900,000		
16	CSAH 11-Grade and surface from CSAH 36 to TH 14		6,750,000		
17	CSAH 11-Grade and surface from CSAH 9 to CSAH 2		5,500,000		
18	CSAH 11-Grade and surface from TH 14 to CSAH 9		1,800,000		
19	CSAH 11-Grade and surface from CSAH 33 to TH 247		10,100,000		
20	CSAH 11-Grade and surface from TH 247 to Wabasha County Line		5,500,000		
21	CSAH 12-Grade and surface from CSAH 3 to TH 52			7,900,000	
22	CSAH 13-Grade and surface from Dodge County Line to Pine Island				4,000,000
23	CSAH 14-Grade and surface from CSAH 5 to Douglas		12,300,000		
24	CSAH 14-Grade and surface from Douglas to CSAH 44		4,500,000		
25	CSAH 15-Grade and surface from TH 30 to CSAH 25				14,600,000
26	CSAH 16-Grade and surface from CSAH 1 to TH 63		7,900,000		
27	CSAH 17-Grade and surface from Dodge County Line to CSAH 3				4,500,000
28	CSAH 19-Grade and surface from CSAH 23 to TH 14			4,500,000	
29	CSAH 19-Grade and surface from TH 30 to TH 52		12,400,000		
30	CSAH 20-Grade and surface from CSAH 16 to 48th Street SE		4,500,000		
31	CSAH 23-Grade and surface from CSAH 19 to TH 42				13,500,000
32	CSAH 24-Grade and surface from CSAH 2 to Wabasha County Line			11,250,000	
33	CSAH 25-Grade and surface from Dodge County Line to CSAH 5				6,750,000
34	CSAH 26-Grade and surface from Dodge County Line to CSAH 3				4,500,000
35	CSAH 29-Grade and surface from CSAH 10 to Winona County Line				6,750,000
36	CSAH 30-Grade and surface from CSAH 10 to Winona County Line				10,100,000
37	CSAH 32-Grade and surface from TH 14 to CSAH 10			9,000,000	
38	CSAH 33-Grade and surface from 55th Street to 75th Street		4,500,000		
39	CSAH 33-Grade and surface from Broadway to CSAH 11		6,750,000		
40	CSAH 35-Grade and surface from CSAH 8 to I-90			560,000	
41	CSAH 36-Grade and surface from TH 52 to bridge over Bear Creek		6,750,000		
42	CSAH 44-Grade and surface from 55th St NW to TH 52	27,000,000			
43	CSAH 44-Grade and surface from CSAH 25 to CSAH 34	5,600,000			
44	CR 31-Grade and surface from CSAH 3 to CSAH 5			5,600,000	
45	CR 101-Grade and surface from CSAH 1 to CR 111				4,500,000
46	CR 102-Grade and aggregate surface from CSAH 2 to CSAH 24			1,365,000	
47	CR 102-Grade and aggregate surface from CSAH 9 to CSAH 2			1,785,000	

Olmsted County
 20 Year - Capital Improvement Plan
 2029 thru 2048

<u>CATEGORY</u>		<u>2029-2033</u>	<u>2034-2038</u>	<u>2039-2043</u>	<u>2044-2048</u>
<u>ROADS</u>	<u>MILES</u>				
48 CR 103-Grade and surface from CSAH 4 to CR 105	2.0			4,500,000	
49 CR 104- Grade and surface from CSAH 25 to CR 117	1.5		2,000,000		
50 CR 105-Grade and surface from CSAH 4 to CR 103	2.0	4,500,000			
51 CR 105-Grade and aggregate surface from CR 103 to CSAH 14	1.5			1,785,000	
52 CR 105-Grade and aggregate surface from CSAH 14 to CSAH 3	3.5			3,360,000	
53 CR 106-Grade and aggregate surface from Stewartville to Mower-Fillmore County Line	2.0			1,155,000	
54 CR 107-Grade and aggregate surface from CSAH 10 to CSAH 9	4.4			3,465,000	
55 CR 108-Grade and aggregate surface from CSAH 8 to CR 115	1.5		924,000		
56 CR 110-Grade and aggregate surface from CR 130 to 2 miles west	2.0			1,155,000	
57 CR 112-Grade and surface from 55th St. NW to TH 63 (75th Street)	2.0			4,500,000	
58 CR 112-Grade and surface from 75th St NW to TH 52	4.5				10,100,000
59 CR 114-Grade and surface from CSAH 12 to Wabasha County Line	2.2				5,000,000
60 CR 115-Grade and aggregate surface from CR 108 to TH 30	2.5			1,575,000	
61 CR 115-Grade and aggregate surface from CSAH 6 to CR 108	1.0				462,000
62 CR 116-Grade and aggregate surface from CR 139 to CSAH 16	3.0		1,785,000		
63 CR 117 (40th Street)-Grade and surface from CR 104 to CSAH 8	2.0	4,500,000			
64 CR 117-Grade and surface from CSAH 3 to CSAH 15	1.5	3,400,000			
65 CR 119-Grade and surface from TH 14 to 65th Ave SE	0.5		1,100,000		
66 CR 121-Grade and aggregate surface from 11th Ave NE to TH 63	2.0			1,785,000	
67 CR 123-Grade and surface from CSAH 11 to CSAH 19	4.0		9,000,000		
68 CR 124-Grade and surface from CSAH 33 to Hadley Valley Road	1.0	2,250,000			
69 CR 124 (48th St NE)-Grade and surface from Hadley Valley Rd to CSAH 11	3.0	6,750,000			
70 CR 125-Grade and surface from 16th St. SW to CSAH 25	3.0				6,750,000
71 CR 126-Grade and aggregate surface from CSAH 3 to CSAH 15	4.0		2,310,000		
72 CR 127-Grade and aggregate surface from CSAH 12, north to bridge	1.0			693,000	
73 CR 129-Grade and aggregate surface from TH 52 to CSAH 7	4.0		2,310,000		
74 CR 129-Grade and aggregate surface from CSAH 32 to CSAH 10	2.0				1,260,000
75 CR 130-Grade and aggregate surface from TH 30 to 1.5 miles north	1.5			945,000	
76 CR 136-Grade and aggregate surface from TH 52 to CR 137	3.0				1,785,000
77 CR 137-Grade and aggregate surface from TH 52 to CR 136	2.0			1,155,000	
78 CR 138-Grade and aggregate surface from TH 30 to 1.0 mile south	1.0		945,000		
79 CR 142-Grade and surface from Dover to Winona County Line	2.6			5,850,000	
80 CR 143-Realign, grade & surface CSAH 11 to .5 miles east	0.5		1,100,000		
81 CR 149-Grade and aggregate surface from TH 30 to 1 mile south	1.0			577,500	
82 CR 150-Grade and aggregate surface from CSAH 3, north to bridge	1.5			945,000	
ROADS SUBTOTAL		101,000,000	163,374,000	152,105,500	147,707,000
TOTAL ROAD PROJECTS					564,186,500
<u>BRIDGES</u>					
83 CSAH 1-Replace Bridge 55536 (N Br Root River), 2.3 miles S of Jct CSAH 16		1,000,000			
84 CSAH 1-Replace Bridge 92809, 1.1 miles N of Jct CR 101					400,000
85 CSAH 2-Replace Bridge 88707, 0.2 mile W of Jct 10; Bridge 89154, 0.7 mile W of Jct 10; Bridge 92813, 0.9 mile E of Jct TH 42				2,000,000	
86 CSAH 3-Replace Bridge 89158, 0.4 mile N of Jct CSAH 14		500,000			
87 CSAH 3-Replace Bridges 88708, 0.4 mile S of Jct CSAH 34				500,000	
88 CSAH 7-Replace Bridge 89164, 0.7 mile S of Jct CSAH 2 and Bridge 89165, 0.3 mile S of Jct CSAH 2				1,000,000	
89 CSAH 8-Replace Bridge 91130, 0.4 mile N of Jct CR 108					650,000
90 CSAH 8-Replace Bridge 55512, 0.7 mile N of Jct CSAH 6					4,500,000

Olmsted County
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<u>CATEGORY</u>	<u>2029-2033</u>	<u>2034-2038</u>	<u>2039-2043</u>	<u>2044-2048</u>
<u>BRIDGES</u>				
91 CSAH 10-Replace Bridge 89170 1.3 miles S of Jct CR 142			500,000	
92 CSAH 11-Replace Bridge 88728, 0.9 mile S of Jct CSAH 21		650,000		
93 CSAH 11-Replace Bridge 93390, 0.5 mile S of Jct TH 14		500,000		
94 CSAH 11-Replace Bridge 92151, 0.2 mile S of Jct CSAH 9		400,000		
95 CSAH 14-Replace Bridge 55506, 1.3 miles E of Jct CR 105	1,325,000			
96 CSAH 14-Replace Bridge 88730, 1.0 mile E of Jct CR 105	500,000			
97 CSAH 15-Replace Bridge 8984, 0.9 mile S of Jct CR 126				300,000
98 CSAH 16 Replace Bridge 93462, 0.3 mile SW of Jct CSAH 20		650,000		
99 CSAH 19-Replace Bridge 89174, 0.1 mile S of Jct TH 14			600,000	
100 CSAH 21-Replace Bridge 8982, 0.6 mile E of Jct TH 63 and Bridge 8983, 1.1 miles E of Jct TH 63		580,000		
101 CSAH 22-Replace Bridge 92682, at the Jct CSAH 22 and CSAH 34/Country Club Rd	2,500,000			
102 CSAH 22-Replace Bridge 97435, 0.6 mile W of Jct TH 52	2,000,000			
103 CSAH 22-Replace Bridge 55J04, 0.1 mile N of Jct TH 14		1,000,000		
104 CSAH 22-Replace Bridge 55J05, 0.3 mile N of Jct TH 14		1,500,000		
105 CSAH 23-Replace Bridge 92685, 0.3 mile E of Jct CSAH 19				500,000
106 CSAH 24-Replace Bridge 88737, 0.8 mile S of Jct CR 124			500,000	
107 CSAH 25-Replace Bridge 89180, 0.7 mile W of Jct CR 150				750,000
108 CSAH 29-Replace Bridge 88739, 0.2 mile E of Jct CSAH 10			400,000	
109 CSAH 30-Replace Bridge 88742, 1.5 mile NW of Jct CR 130				500,000
110 CSAH 32-Replace Bridge 88743, 0.6 mile S of Jct CR 142		600,000		
111 CSAH 33-Replace Bridge 4238, 0.7 mile S of TH 63		700,000		
112 CSAH 33-Replace Bridge 88733, 0.3 mile E of Jct TH 63		400,000		
113 CSAH 35-Replace Bridge L6162, 1.0 mile W of Jct TH 63			280,000	
114 CR 102-Replace Bridge 93479, 0.8 mile S of Jct CSAH 24			500,000	
115 CR 105-Replace Bridge 93438, 0.8 mile SW of Jct CSAH 3			500,000	
116 CR 107-Replace Bridge L6280, 0.4 mile NW of Jct CR 152			600,000	
117 CR 110-Replace Bridge 93524, 0.4 mile W of Jct CR 130			500,000	
118 CR 114-Replace Bridge 88746, 1.4 miles N of Jct CSAH 12				500,000
119 CR 121-Remove Bridge L6322, 1.4 miles E of Jct CR 112	500,000			
120 CR 123-Replace Bridge 8187, 0.4 mile S of Jct CSAH 11		400,000		
121 CR 129-Replace Bridge 92573, 1.0 mile W of Jct CSAH 10 and Bridge 93960, 0.7 mile W of Jct CSAH 10				450,000
122 CR 130-Replace Bridge 88745, 0.6 mile S of Jct CR 110			500,000	
123 CR 136-Replace Bridge L3085, 0.5 mile N of Jct TH 52; Bridge L6308, 1.7 miles N of Jct TH 52: and Bridge 93959, 1.4 miles N of Jct TH 52				625,000
124 CR 158-Replace Bridge 88712, 1.4 mile N of Jct CSAH 4				500,000
BRIDGE SUBTOTAL	8,325,000	7,380,000	8,380,000	9,675,000
TOTAL BRIDGE PROJECTS				33,760,000
 <u>OVERPASS/INTERCHANGES/INTERSECTIONS</u>				
125 Bridge Infrastructure Preservation	1,750,000	1,850,000	2,000,000	2,150,000
126 CSAH 3/TH 14-Interchange		25,000,000		
127 CSAH 5/TH 14-Interchange in Byron area				44,000,000
128 CSAH 12/TH 63-North Intersection			4,200,000	
129 NRTS Study-Phase II CSAH 22/55th St Interchange; East Fr Rd/Bandel Rd Revisions		12,000,000		
130 NRTS Study-Phase III CSAH 22/TH 52/55th St Diverging Diamond Interchange (DDI)			15,000,000	
131 NRTS Study-Phase IV CSAH 22/TH 52/55th St Single-Point Interchange and 6-lane roadway expansion				42,000,000
132 CSAH 22 West/TH 14-Interchange Modifications	42,000,000			
OVERPASS/INTERCHANGE SUBTOTAL	43,750,000	38,850,000	21,200,000	88,150,000
TOTAL OVERPASS/INTERCHANGE PROJECTS				191,950,000

Olmsted County
 20 Year - Capital Improvement Plan
 2029 thru 2048

<u>CATEGORY</u>	<u>2029-2033</u>	<u>2034-2038</u>	<u>2039-2043</u>	<u>2044-2048</u>
<u>SAFETY</u>				
133 Safety improvements including turn lanes, roundabouts, traffic signals, free flow lanes	5,000,000	6,000,000	7,000,000	8,000,000
134 Access improvements/modifications	500,000	500,000	500,000	500,000
SAFETY SUBTOTAL	5,500,000	6,500,000	7,500,000	8,500,000
TOTAL SAFETY PROJECTS				28,000,000
<u>BIKEWAYS</u>				
135 Bikeways	2,000,000	2,500,000	3,000,000	3,500,000
136 Eyota to Chester Woods, Rochester to Chester Woods, Dover to Eyota and Plainview to Eyota	1,000,000	1,200,000	1,400,000	1,600,000
137 CR 125-Construct Bike Trail & Trailhead	2,000,000			
BIKEWAY SUBTOTAL	5,000,000	3,700,000	4,400,000	5,100,000
TOTAL BIKEWAY PROJECTS				18,200,000
<u>RAILROAD IMPROVEMENTS</u>				
138 Railroad Improvements-Grade Separations	10,100,000	10,200,000	10,300,000	10,400,000
139 Railroad Improvements-Crossing Protection	1,400,000	1,500,000	1,600,000	1,700,000
RAILROAD SUBTOTAL	11,500,000	11,700,000	11,900,000	12,100,000
TOTAL RAILROAD PROJECTS				47,200,000
GRAND TOTAL TWENTY YEAR PLAN	175,075,000	231,504,000	205,485,500	271,232,000
				883,296,500