

OLMSTED COUNTY

2025-2029

CAPITAL IMPROVEMENT PLAN



ADOPTED
01/07/2025

RESOLUTION #: 25-01

Print Date: 1/27/2025

OLMSTED COUNTY, MINNESOTA

2025 - 2029

CAPITAL IMPROVEMENT PLAN

COUNTY COMMISSIONERS:

MARK THEIN, DISTRICT 7, CHAIRPERSON

DAVE SENJEM, DISTRICT 2, VICE CHAIRPERSON

LAUREL PODULKE-SMITH, DISTRICT 1

GREGG WRIGHT, DISTRICT 3

BRIAN MUELLER, DISTRICT 4

MICHELLE ROSSMAN, DISTRICT 5

BOB HOPKINS, DISTRICT 6

COUNTY ADMINISTRATOR:

TRAVIS GRANSEE

CHIEF FINANCIAL OFFICER:

WILFREDO ROMAN-CATALA

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OLMSTED COUNTY, MINNESOTA

2025 - 2029

CAPITAL IMPROVEMENT PLAN

Table of Contents

| | |
|--|----------|
| Capital Improvement Plan Introduction | Page 1 |
| Source of Funds Definitions | Page 3 |
| Summary of Funding Sources | Page 6 |
| Summary of Planned Projects | Page 7 |
| Projects & Funding Sources By Category, followed by Detail Sheets: | |
| Building Operations | Page 8 |
| Graham Park | Page 65 |
| Other Departments | Page 122 |
| Parks | Page 161 |
| Sheriff | Page 251 |
| Solid Waste | Page 285 |
| Transportation & 20-Year Transportation Plan | Page 345 |

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.

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2025-2029 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.

SOURCE OF FUNDS DEFINITIONS

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

CHARGES FOR SERVICES

This funding source is related to projects that are funded through internal or external charges for a specified service.

CITIES AND TOWNSHIPS

This funding source is related to joint projects on a cost-sharing basis. It is 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-CORRIDORS OF COMMERCE

Congressionally Directed Spending (CDS) provides federal lawmakers the ability to demonstrate and support priorities in their home districts. The U.S. Senate and House Appropriations Committees accept CDS funding requests from members, which are then under consideration for funding in appropriations bills.

FEDERAL-FEDERAL HIGHWAY FUNDS

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

MISC-GRANT

A financial award given by a private or nonprofit to an eligible grantee.

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-CONGRESSIONAL DIRECTED SPENDING

The Corridors of Commerce program was enacted in 2013 by the Minnesota Legislature. This competitive grant program is administered by MnDOT with the goal of focusing additional transportation investments on state highway projects to foster economic growth.

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

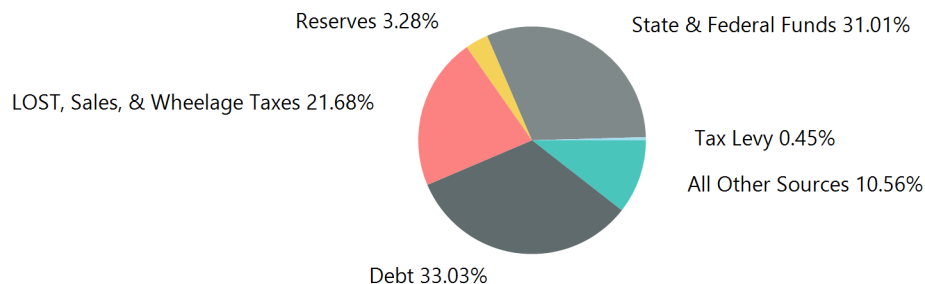
Funding for the entire project or a portion of the project is undetermined. The project is shown for planning purposes but there is currently a lack of known funding.

**Olmsted County, Minnesota
Capital Improvement Plan
2025 thru 2029**

SUMMARY OF FUNDING SOURCES

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | Total | Percent |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| Charges for Services | 300,169 | 1,483,218 | 1,412,768 | 579,855 | 439,129 | 4,215,139 | 0.84% |
| Cities and Townships | 930,000 | 4,035,000 | 10,000 | 20,000 | 20,000 | 5,015,000 | 1.00% |
| Debt | 59,984,393 | 43,092,326 | 15,575,232 | 21,330,454 | 25,259,000 | 165,241,405 | 33.03% |
| Donations & Gifts | 0 | 150,000 | 0 | 0 | 0 | 150,000 | 0.03% |
| Federal-Corridors of Commerce | 12,250,000 | 32,000,000 | 8,000,000 | 0 | 0 | 52,250,000 | 10.44% |
| Federal-Federal Highway Funds | 1,300,000 | 9,397,273 | 1,050,000 | 300,000 | 1,050,000 | 13,097,273 | 2.62% |
| Misc-Grant | 439,400 | 0 | 0 | 0 | 0 | 439,400 | 0.09% |
| Operations | 2,353,592 | 1,295,000 | 1,821,000 | 1,602,000 | 280,000 | 7,351,592 | 1.47% |
| Public Safety State Aid | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0.02% |
| Reserves-Fund Balance | 4,133,660 | 4,103,548 | 3,260,000 | 3,207,770 | 1,704,000 | 16,408,978 | 3.28% |
| Sale of Assets | 367,000 | 394,000 | 445,000 | 229,000 | 450,000 | 1,885,000 | 0.38% |
| State-Bridge Bonding | 1,482,000 | 50,000 | 2,100,000 | 232,000 | 175,000 | 4,039,000 | 0.81% |
| State-Congressional Directed Spending | 0 | 7,300,000 | 0 | 0 | 0 | 7,300,000 | 1.46% |
| State-General Funds | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 1.00% |
| State-General Obligation Highway Bonds | 1,750,000 | 0 | 0 | 0 | 0 | 1,750,000 | 0.35% |
| State-Grant | 8,368,750 | 3,985,000 | 2,500,000 | 11,610,000 | 1,500,000 | 27,963,750 | 5.59% |
| State-MNDOT Cost Share | 3,458,000 | 375,000 | 3,133,600 | 250,000 | 3,500,000 | 10,716,600 | 2.14% |
| State-State Aid-Highways | 6,281,773 | 1,500,000 | 9,450,000 | 12,600,000 | 262,500 | 30,094,273 | 6.02% |
| State-Township Bridge Funding | 1,150,000 | 0 | 520,000 | 580,000 | 520,000 | 2,770,000 | 0.55% |
| Tax-1/2% Local Option Sales Tax (LOST) | 19,442,103 | 20,063,289 | 18,492,492 | 19,297,909 | 13,450,859 | 90,746,652 | 18.14% |
| Tax-2012 City Sales Tax | 0 | 8,700,000 | 2,000,000 | 0 | 0 | 10,700,000 | 2.14% |
| Tax-County Levy | 84,150 | 506,150 | 949,150 | 399,150 | 299,150 | 2,237,750 | 0.45% |
| Tax-Wheelage Tax | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 7,000,000 | 1.40% |
| Unfunded | 0 | 7,250,000 | 4,000,000 | 3,000,000 | 19,500,000 | 33,750,000 | 6.75% |
| Grand Total | \$130,594,990 | \$147,079,804 | \$76,119,242 | \$76,638,138 | \$69,809,638 | \$500,241,812 | 100.00% |

**Five Year Plan
\$500,241,812**

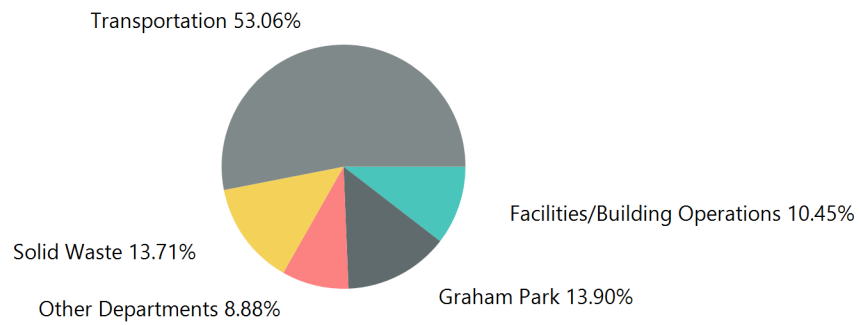


**Olmsted County, Minnesota
Capital Improvement Plan
2025 thru 2029**

SUMMARY OF PLANNED PROJECTS

| Department | 2025 | 2026 | 2027 | 2028 | 2029 | Total | Percent |
|--------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| Facilities/Building Operations | 5,301,000 | 11,406,000 | 5,230,000 | 7,300,000 | 23,040,000 | 52,277,000 | 10.45% |
| Graham Park | 26,133,000 | 33,393,271 | 5,885,000 | 3,365,000 | 770,000 | 69,546,271 | 13.90% |
| Other Departments | 1,564,221 | 2,053,218 | 2,496,768 | 1,806,855 | 734,129 | 8,655,191 | 1.73% |
| Parks | 2,950,000 | 9,135,000 | 7,865,000 | 2,701,000 | 4,104,000 | 26,755,000 | 5.35% |
| Sheriff | 4,395,293 | 1,858,753 | 1,145,382 | 577,374 | 1,020,150 | 8,996,952 | 1.80% |
| Solid Waste | 34,095,600 | 2,360,000 | 4,952,000 | 25,110,000 | 2,050,000 | 68,567,600 | 13.71% |
| Transportation | 56,155,876 | 86,873,562 | 48,545,092 | 35,777,909 | 38,091,359 | 265,443,798 | 53.06% |
| Grand Total | \$130,594,990 | \$147,079,804 | \$76,119,242 | \$76,638,138 | \$69,809,638 | \$500,241,812 | 100.00% |

**Five Year Plan
\$500,241,812**



2025 – 2029

Capital Improvement Plan

Facilities & Building Operations



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|---------|-----------|---------|-----------|------------|--------------|
| Department: Facilities/Building Operations | | | | | | | | |
| Category: Building Improvement | | | | | | | | |
| ADC Space Planning | 27-102 | New | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Reserves | | | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Adult Detention Center (ADC) Updates | 25-100 | Replacement | 325,000 | 350,000 | 375,000 | 400,000 | 0 | \$1,450,000 |
| Debt | | | 325,000 | 350,000 | 375,000 | 400,000 | 0 | \$1,450,000 |
| Building Recommissioning - 2025 | 25-104 | Maintenance | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Building Recommissioning - 2026 | 26-104 | Maintenance | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Reserves | | | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Building Recommissioning - 2027 | 27-104 | Maintenance | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Reserves | | | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Building Recommissioning - 2028 | 28-104 | Maintenance | 0 | 0 | 0 | 70,000 | 0 | \$70,000 |
| Reserves | | | 0 | 0 | 0 | 70,000 | 0 | \$70,000 |
| Evidence Room Expansion | 25-114 | Replacement | 126,000 | 0 | 0 | 0 | 0 | \$126,000 |
| Debt | | | 126,000 | 0 | 0 | 0 | 0 | \$126,000 |
| Penz Property Cleanup | 25-103 | Maintenance | 800,000 | 0 | 0 | 0 | 0 | \$800,000 |
| Reserves | | | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| State-Grant | | | 550,000 | 0 | 0 | 0 | 0 | \$550,000 |
| PWSC Interior Signage | 25-115 | Replacement | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Operations | | | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Remodel 2100 Building | 28-100 | Replacement | 0 | 0 | 0 | 1,500,000 | 10,250,000 | \$11,750,000 |
| Debt | | | 0 | 0 | 0 | 1,500,000 | 10,250,000 | \$11,750,000 |
| Remodel 2117 Building | 28-101 | Replacement | 0 | 0 | 0 | 1,500,000 | 7,350,000 | \$8,850,000 |
| Debt | | | 0 | 0 | 0 | 1,500,000 | 7,350,000 | \$8,850,000 |
| Remodel 2122 - Planning | 25-113 | Replacement | 280,000 | 2,720,000 | 0 | 0 | 0 | \$3,000,000 |
| Debt | | | 280,000 | 2,720,000 | 0 | 0 | 0 | \$3,000,000 |
| Remodel 2122 Building - PRL | 25-112 | Replacement | 280,000 | 2,970,000 | 0 | 0 | 0 | \$3,250,000 |
| Debt | | | 280,000 | 2,970,000 | 0 | 0 | 0 | \$3,250,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-----------|----------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Remodel Government Center - 2026 | 26-103 | Replacement | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Debt | | | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Remodel Government Center - 2029 | 29-103 | Replacement | 0 | 0 | 0 | 0 | 1,400,000 | \$1,400,000 |
| Debt | | | 0 | 0 | 0 | 0 | 1,400,000 | \$1,400,000 |
| Remodeling Placeholder | 25-105 | Replacement | 500,000 | 750,000 | 750,000 | 500,000 | 500,000 | \$3,000,000 |
| Reserves | | | 500,000 | 750,000 | 750,000 | 500,000 | 500,000 | \$3,000,000 |
| Sustainability Initiatives | 25-128 | New | 30,000 | 100,000 | 175,000 | 265,000 | 475,000 | \$1,045,000 |
| Debt | | | 30,000 | 100,000 | 175,000 | 265,000 | 475,000 | \$1,045,000 |
| Building Improvement Total | | | \$2,416,000 | \$7,450,000 | \$1,860,000 | \$4,235,000 | \$19,975,000 | \$35,936,000 |

Category: Deferred Maintenance

| | | | | | | | | |
|---|--------|-------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| ADC Air Handler Replacement | 24-149 | Replacement | 150,000 | 0 | 0 | 0 | 0 | \$150,000 |
| Debt | | | 150,000 | 0 | 0 | 0 | 0 | \$150,000 |
| Deferred Maintenance - Bldg. Hardware/Equipment | 25-130 | Maintenance | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$270,000 |
| Reserves | | | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$270,000 |
| Deferred Maintenance - Building Envelope | 25-129 | Maintenance | 191,000 | 70,000 | 0 | 0 | 0 | \$261,000 |
| Reserves | | | 191,000 | 70,000 | 0 | 0 | 0 | \$261,000 |
| Deferred Maintenance - Electrical - 2025 | 25-125 | Replacement | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Debt | | | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Deferred Maintenance - Electrical - 2026 | 26-125 | Replacement | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Debt | | | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Deferred Maintenance - Interior Surfaces | 25-131 | Maintenance | 310,000 | 120,000 | 120,000 | 0 | 0 | \$550,000 |
| Debt | | | 310,000 | 120,000 | 120,000 | 0 | 0 | \$550,000 |
| Deferred Maintenance - Mechanical Systems - VAVs | 25-126 | Replacement | 32,000 | 0 | 0 | 0 | 0 | \$32,000 |
| Debt | | | 32,000 | 0 | 0 | 0 | 0 | \$32,000 |
| Deferred Maintenance - Mechanical Systems - Fire System | 25-127 | Replacement | 90,000 | 0 | 0 | 0 | 0 | \$90,000 |
| Debt | | | 90,000 | 0 | 0 | 0 | 0 | \$90,000 |
| Facilities Deferred Maintenance | 26-105 | Maintenance | 0 | 750,000 | 750,000 | 750,000 | 750,000 | \$3,000,000 |
| Reserves | | | 0 | 750,000 | 750,000 | 750,000 | 750,000 | \$3,000,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|-------------|-------------|-----------|-----------|-----------|-------------|
| Facility Condition Assessment | 25-102 | Maintenance | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Govt Center Switchgear and Generator Control Upgrade | 25-110 | Replacement | 400,000 | 0 | 0 | 0 | 0 | \$400,000 |
| Debt | | | 400,000 | 0 | 0 | 0 | 0 | \$400,000 |
| Mill and Overlay 2118 East Lot | 25-106 | Replacement | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Debt | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Mill and Overlay Track - RPSTC | 25-108 | Maintenance | 400,000 | 0 | 0 | 0 | 0 | \$400,000 |
| Debt | | | 400,000 | 0 | 0 | 0 | 0 | \$400,000 |
| Parking Lot Seal Coat and Restripe - Annex | 25-107 | Maintenance | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Operations | | | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Site Concrete Repairs - RPSTC | 27-101 | Maintenance | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Reserves | | | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Deferred Maintenance Total | | | \$2,003,000 | \$1,240,000 | \$930,000 | \$800,000 | \$800,000 | \$5,773,000 |

Category: Furniture & Equipment

| | | | | | | | | |
|--|--------|-------------|--------|--------|--------|--------|---|----------|
| Campus Skid Loader Replacement | 26-121 | Replacement | 0 | 65,000 | 0 | 0 | 0 | \$65,000 |
| Debt | | | 0 | 65,000 | 0 | 0 | 0 | \$65,000 |
| Campus Truck Replacement | 26-122 | Replacement | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Debt | | | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Campus UTV Replacement | 26-120 | Replacement | 0 | 36,000 | 0 | 0 | 0 | \$36,000 |
| Reserves | | | 0 | 36,000 | 0 | 0 | 0 | \$36,000 |
| Courtroom 5B Technology - County Portion | 25-101 | Replacement | 45,000 | 0 | 0 | 0 | 0 | \$45,000 |
| Reserves | | | 45,000 | 0 | 0 | 0 | 0 | \$45,000 |
| Custodial Equipment - 2025 | 25-124 | Replacement | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Operations | | | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Custodial Equipment - 2026 | 26-124 | Replacement | 0 | 35,000 | 0 | 0 | 0 | \$35,000 |
| Operations | | | 0 | 35,000 | 0 | 0 | 0 | \$35,000 |
| Custodial Equipment - 2027 | 27-124 | Replacement | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Operations | | | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Custodial Equipment - 2028 | 28-124 | Replacement | 0 | 0 | 0 | 35,000 | 0 | \$35,000 |
| Operations | | | 0 | 0 | 0 | 35,000 | 0 | \$35,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|-------------|--------------|-------------|-------------|--------------|--------------|
| Custodial Equipment - 2029 | 29-124 | Replacement | 0 | 0 | 0 | 0 | 35,000 | \$35,000 |
| Operations | | | 0 | 0 | 0 | 0 | 35,000 | \$35,000 |
| Data Center Uninterrupted Power Supply Battery | 25-123 | Replacement | 37,000 | 0 | 0 | 0 | 0 | \$37,000 |
| Operations | | | 37,000 | 0 | 0 | 0 | 0 | \$37,000 |
| Furniture Replacements | 25-132 | Replacement | 355,000 | 250,000 | 250,000 | 75,000 | 75,000 | \$1,005,000 |
| Reserves | | | 355,000 | 250,000 | 250,000 | 75,000 | 75,000 | \$1,005,000 |
| Single Person Lift | 25-117 | New | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Reserves | | | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Vehicle Replacements | 26-100 | Replacement | 0 | 55,000 | 55,000 | 55,000 | 95,000 | \$260,000 |
| Debt | | | 0 | 55,000 | 55,000 | 55,000 | 95,000 | \$260,000 |
| Furniture & Equipment Total | | | \$487,000 | \$501,000 | \$340,000 | \$165,000 | \$205,000 | \$1,698,000 |
| Category: Improvements Other Than Buildings | | | | | | | | |
| ADC Kitchen Equipment | 29-100 | Replacement | 0 | 0 | 0 | 0 | 10,000 | \$10,000 |
| Reserves | | | 0 | 0 | 0 | 0 | 10,000 | \$10,000 |
| Campus Sustainable Landscaping | 25-116 | Replacement | 40,000 | 40,000 | 0 | 0 | 0 | \$80,000 |
| Reserves | | | 40,000 | 40,000 | 0 | 0 | 0 | \$80,000 |
| Exterior Playground 2117 Building | 24-144 | Replacement | 230,000 | 0 | 0 | 0 | 0 | \$230,000 |
| Debt | | | 230,000 | 0 | 0 | 0 | 0 | \$230,000 |
| General Property Acquisition and Improvements | 26-106 | New | 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 |
| Government Center Wayfinding Signage | 24-142 | Replacement | 75,000 | 75,000 | 0 | 0 | 0 | \$150,000 |
| Operations | | | 75,000 | 75,000 | 0 | 0 | 0 | \$150,000 |
| Landscaping Placeholder | 26-102 | Maintenance | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Reserves | | | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Pavement Preservation Allowance | 25-133 | Maintenance | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$250,000 |
| Reserves | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$250,000 |
| Improvements Other Than Buildings Total | | | \$395,000 | \$2,215,000 | \$2,100,000 | \$2,100,000 | \$2,060,000 | \$8,870,000 |
| Facilities/Building Operations Grand Total | | | \$5,301,000 | \$11,406,000 | \$5,230,000 | \$7,300,000 | \$23,040,000 | \$52,277,000 |



Project #: 24-142

Type: Improvements Other Than Buildings

Project Name: Government Center Wayfinding Signage

Useful Life: 10

Department: Facilities/Building Operations

Category: Improvements Other Than Buildings

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

New signage for buildings to improve legibility and ease of use by the public; conform with County branding standards.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|----------|------|------|------|-----------|
| Landscaping | 75,000 | 75,000 | 0 | 0 | 0 | \$150,000 |
| Total | \$75,000 | \$75,000 | \$0 | \$0 | \$0 | \$150,000 |



Project #: 24-144

Project Name: Exterior Playground 2117 Building

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2024

Description

In 2024, design was done for a barrier-free playground at the existing playground area. Construction to begin 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| Landscaping | 230,000 | 0 | 0 | 0 | 0 | \$230,000 |
| Total | \$230,000 | \$0 | \$0 | \$0 | \$0 | \$230,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 230,000 | 0 | 0 | 0 | 0 | \$230,000 |
| Total | \$230,000 | \$0 | \$0 | \$0 | \$0 | \$230,000 |



Project #: 24-149

Project Name: ADC Air Handler Replacement

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 15

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2024

Description

Replace air handler #4 at the Adult Detention Center.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Mechanical Systems | 150,000 | 0 | 0 | 0 | 0 | \$150,000 |
| Total | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 150,000 | 0 | 0 | 0 | 0 | \$150,000 |
| Total | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

Project #: 25-100

Project Name: Adult Detention Center (ADC) Updates

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

In 2025, 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 number of ongoing repairs needed, especially on appliances and plumbing fixtures. Avoiding failures or extreme wear in high-security areas prevents safety issues.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|-----------|-----------|-----------|------|-------------|
| Remodeling | 325,000 | 350,000 | 375,000 | 400,000 | 0 | \$1,450,000 |
| Total | \$325,000 | \$350,000 | \$375,000 | \$400,000 | \$0 | \$1,450,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-----------|-----------|-----------|------|-------------|
| Debt | 325,000 | 350,000 | 375,000 | 400,000 | 0 | \$1,450,000 |
| Total | \$325,000 | \$350,000 | \$375,000 | \$400,000 | \$0 | \$1,450,000 |



Project #: 25-101

Project Name: Courtroom 5B Technology - County Portion

Department: Facilities/Building Operations

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

The Third Judicial Court District plans to install a new technology system in Courtroom 5B. This request covers the County portion for in-wall infrastructure including upgrading network cabling to CAT6A.

Justification

The current Courtroom is prone to technology issues with the current system. This new system is intended to be a pilot installation that improves virtual Court proceedings as well as in-person proceedings.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 45,000 | 0 | 0 | 0 | 0 | \$45,000 |
| Total | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 45,000 | 0 | 0 | 0 | 0 | \$45,000 |
| Total | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |



Project #: 25-102

Project Name: Facility Condition Assessment

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Hire professional services to develop an updated facility condition assessment. This report identifies the current condition 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 data is needed in order to address deficiencies before failures arise. Without this plan, we may encounter service interruptions as we react to equipment breaking down or malfunctioning. Further, it provides a tool to forecast costs which aid in making accurate capital requests.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| LUMP | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-103

Project Name: Penz Property Cleanup

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 25

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|-----------|------|------|------|------|-----------|
| Other/Miscellaneous | 800,000 | 0 | 0 | 0 | 0 | \$800,000 |
| Total | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Reserves | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| State-Grant | 550,000 | 0 | 0 | 0 | 0 | \$550,000 |
| Total | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |



Project #: 25-104

Type: Buildings & Other Improvements

Project Name: Building Recommissioning - 2025

Useful Life: 0

Department: Facilities/Building Operations

Category: Building Improvement

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Maintenance

CIP Approval Year: 2025

Description

This is for professional services to determine what activities, and associated costs, are required to recommission buildings. At this time, we do not have specific buildings identified for each year. Part of the approach is to figure out how much can be done per year with the money approved and coordinate the work with building remodels.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Sustainability/Energy | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-105

Project Name: Remodeling Placeholder

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Allowance for anticipated building remodels.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|-----------|-----------|-----------|-----------|-------------|
| Remodeling | 500,000 | 750,000 | 750,000 | 500,000 | 500,000 | \$3,000,000 |
| Total | \$500,000 | \$750,000 | \$750,000 | \$500,000 | \$500,000 | \$3,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-----------|-----------|-----------|-----------|-------------|
| Reserves | 500,000 | 750,000 | 750,000 | 500,000 | 500,000 | \$3,000,000 |
| Total | \$500,000 | \$750,000 | \$750,000 | \$500,000 | \$500,000 | \$3,000,000 |



Project #: 25-106

Project Name: Mill and Overlay 2118 East Lot

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 15

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

As identified by the Facility Condition Assessment, the 2118 east lot needs work to restore the driving surface and stormwater management.

Justification

This project will rework the grading of the parking lot and provide proper drainage and long-term performance. This will adjoin with the newly constructed loading dock.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------|----------|------|------|------|------|----------|
| Site Projects | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-107

Type: Improvements Other Than Buildings

Project Name: Parking Lot Seal Coat and Restripe - Annex

Useful Life: 15

Department: Facilities/Building Operations

Category: Deferred Maintenance

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Maintenance

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------|----------|------|------|------|------|----------|
| Site Projects | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Total | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |



Project #: 25-108

Project Name: Mill and Overlay Track - RPSTC

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 15

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

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 square feet.

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------|-----------|------|------|------|------|-----------|
| Site Projects | 400,000 | 0 | 0 | 0 | 0 | \$400,000 |
| Total | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 400,000 | 0 | 0 | 0 | 0 | \$400,000 |
| Total | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |



Project #: 25-110

Type: Buildings & Other Improvements

Project Name: Govt Center Switchgear and Generator Control Upgrade

Useful Life: 15

Department: Facilities/Building Operations

Category: Deferred Maintenance

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| Electrical | 400,000 | 0 | 0 | 0 | 0 | \$400,000 |
| Total | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 400,000 | 0 | 0 | 0 | 0 | \$400,000 |
| Total | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |



Project #: 25-112

Project Name: Remodel 2122 Building - PRL

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

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. The 2122 north wing remodel should include two air handler replacements (\$200,000) and stormwater management at the building perimeter (\$50,000), previously listed as a deferred maintenance project.

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 helps keep more of the Government Center operational throughout construction.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|-----------|-------------|------|------|------|-------------|
| Planning/Design | 280,000 | 0 | 0 | 0 | 0 | \$280,000 |
| Remodeling | 0 | 2,970,000 | 0 | 0 | 0 | \$2,970,000 |
| Total | \$280,000 | \$2,970,000 | \$0 | \$0 | \$0 | \$3,250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-------------|------|------|------|-------------|
| Debt | 280,000 | 2,970,000 | 0 | 0 | 0 | \$3,250,000 |
| Total | \$280,000 | \$2,970,000 | \$0 | \$0 | \$0 | \$3,250,000 |



Project #: 25-113

Project Name: Remodel 2122 - Planning

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|-----------|-------------|------|------|------|-------------|
| Planning/Design | 280,000 | 0 | 0 | 0 | 0 | \$280,000 |
| Remodeling | 0 | 2,720,000 | 0 | 0 | 0 | \$2,720,000 |
| Total | \$280,000 | \$2,720,000 | \$0 | \$0 | \$0 | \$3,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-------------|------|------|------|-------------|
| Debt | 280,000 | 2,720,000 | 0 | 0 | 0 | \$3,000,000 |
| Total | \$280,000 | \$2,720,000 | \$0 | \$0 | \$0 | \$3,000,000 |



Project #: 25-114

Project Name: Evidence Room Expansion

Department: Facilities/Building Operations

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Expand the LEC evidence room in the lower level of the Government Center.

Justification

Renovation includes new doorway, high-performing HVAC, and furnishings. Design was completed in 2024, with expenses split with RPD.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| Remodeling | 126,000 | 0 | 0 | 0 | 0 | \$126,000 |
| Total | \$126,000 | \$0 | \$0 | \$0 | \$0 | \$126,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 126,000 | 0 | 0 | 0 | 0 | \$126,000 |
| Total | \$126,000 | \$0 | \$0 | \$0 | \$0 | \$126,000 |



Project #: 25-115

Project Name: PWSC Interior Signage

Department: Facilities/Building Operations

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 0

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Replace remainder of interior signage with updated version.

Justification

Remodel project included new signage for office areas. This project will update the remainder to match.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Furniture | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |



Project #: 25-116

Project Name: Campus Sustainable Landscaping

Department: Facilities/Building Operations

Contact:

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description

In 2025 and 2026, establish no-mow and natural prairie landscapes; increase tree plantings.

Justification

These projects are in alignment with the Countywide Climate Action Plan (items K and M). These climate action items intend to reduce gasoline and mower use, increase biodiversity, control water runoff, add shade, and increase passive carbon sequestration.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------|----------|----------|------|------|------|----------|
| Site Projects | 40,000 | 40,000 | 0 | 0 | 0 | \$80,000 |
| Total | \$40,000 | \$40,000 | \$0 | \$0 | \$0 | \$80,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|----------|------|------|------|----------|
| Reserves | 40,000 | 40,000 | 0 | 0 | 0 | \$80,000 |
| Total | \$40,000 | \$40,000 | \$0 | \$0 | \$0 | \$80,000 |



Project #: 25-117

Project Name: Single Person Lift

Department: Facilities/Building Operations

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

New single person lifts for PWSC and RPSTC buildings.

Justification

These new spaces include tall ceilings which are unsafe or impractical to service by ladder. Lift may be used to service VAV boxes, light fixtures, ceiling speakers, projectors, and more.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |



Project #: 25-123

Project Name: Data Center Uninterrupted Power Supply Battery

Department: Facilities/Building Operations

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Uninterrupted power supplies (UPS) are installed at critical equipment in the Government Center to prevent interruptions during power outages. A UPS bridges the gap between the time of an electrical grid outage and the startup of the backup generator.

Justification

The lifespan of the current UPS battery is five years. The battery at the Data Center in the Government Center was installed in 2019.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 37,000 | 0 | 0 | 0 | 0 | \$37,000 |
| Total | \$37,000 | \$0 | \$0 | \$0 | \$0 | \$37,000 |



Project #: 25-124

Project Name: Custodial Equipment - 2025

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Total | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |



Project #: 25-125

Project Name: Deferred Maintenance - Electrical - 2025

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 15

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

In 2025, do LED lighting updates at the Annex main level and lower level.

Justification

LED upgrades are important for energy performance and maintenance, as identified in the Climate Action Plan and building recommissioning findings.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| Electrical | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |



Project #: 25-126

Type: Buildings & Other Improvements

Project Name: Deferred Maintenance - Mechanical Systems - VAVs

Useful Life: 15

Department: Facilities/Building Operations

Category: Deferred Maintenance

Contact:

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

2025: Replace radiant ceiling panels, VAVs (\$32,000).

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Mechanical Systems | 32,000 | 0 | 0 | 0 | 0 | \$32,000 |
| Total | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$32,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 32,000 | 0 | 0 | 0 | 0 | \$32,000 |
| Total | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$32,000 |



Project #: 25-127

Project Name: Deferred Maintenance - Mechanical Systems -Fire System

Department: Facilities/Building Operations

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 15

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

2025: Replace the radiant fire system ceiling panels at 2100 (\$90,000)

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Mechanical Systems | 90,000 | 0 | 0 | 0 | 0 | \$90,000 |
| Total | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 90,000 | 0 | 0 | 0 | 0 | \$90,000 |
| Total | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 |

Project #: 25-128

Project Name: Sustainability Initiatives

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 10

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

These projects are in alignment with the Countywide Climate Action Plan. In 2026, install solar at Oxbow. In 2027, install solar at PWSC. In 2028, install at 1421, and the Byron PW shop. Include yearly lump sum of \$30,000 for miscellaneous sustainability improvements. Assume solar arrays are under 40 kW.

Justification

A feasibility study was completed that outlined cost and impact of solar panel installation. The study was used to prioritize sites based on condition of existing roof, payoff, etc. A lump sum for miscellaneous sustainability improvements is needed because the FBO department was assigned to ten actions outlined in the Climate Action Plan. The large projects, like solar arrays, are itemized, but smaller projects like education/outreach, assessments, and filter replacements are shown aggregated.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|----------|-----------|-----------|-----------|-----------|-------------|
| Sustainability/Energy | 30,000 | 100,000 | 175,000 | 265,000 | 475,000 | \$1,045,000 |
| Total | \$30,000 | \$100,000 | \$175,000 | \$265,000 | \$475,000 | \$1,045,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|-----------|-----------|-----------|-----------|-------------|
| Debt | 30,000 | 100,000 | 175,000 | 265,000 | 475,000 | \$1,045,000 |
| Total | \$30,000 | \$100,000 | \$175,000 | \$265,000 | \$475,000 | \$1,045,000 |

Project #: 25-129

Project Name: Deferred Maintenance - Building Envelope

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 20

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

In 2025, paint exterior of 2118 (\$40,000) and replace failed windows on the west wing (\$53,000). At the Government Center, repair exterior caulk joints and parapet cap (\$48,000). In 2026, do window repairs at the Government Center (\$50,000) and 2100 (\$20,000).

Justification

Exterior envelopes of buildings are monitored to ensure they remain watertight, airtight, and attractive. Sun exposure, weather, and birds can affect exterior surfaces. A visual inspection of the Government Center with a drone showed failed joints. Water intrusion has been observed on 5th and 6th floors.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|-----------|----------|------|------|------|-----------|
| Building Envelope | 191,000 | 70,000 | 0 | 0 | 0 | \$261,000 |
| Total | \$191,000 | \$70,000 | \$0 | \$0 | \$0 | \$261,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|----------|------|------|------|-----------|
| Reserves | 191,000 | 70,000 | 0 | 0 | 0 | \$261,000 |
| Total | \$191,000 | \$70,000 | \$0 | \$0 | \$0 | \$261,000 |



Project #: 25-130

Type: Buildings & Other Improvements

Project Name: Deferred Maintenance - Bldg. Hardware/Equipment

Useful Life: 5

Department: Facilities/Building Operations

Category: Deferred Maintenance

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Maintenance

CIP Approval Year: 2025

Description

The intent for this item is to have a flexible budget to accomplish a variety of door and door hardware needs. For 2025, replace kitchen door at Oxbow and select exterior wood doors, replace hardware at the 2121 building for tamper-resistant types, and other expected door maintenance and replacements.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|----------|----------|----------|----------|----------|-----------|
| Building Hardware/Equipment | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$270,000 |
| Total | \$70,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$270,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|----------|----------|----------|----------|-----------|
| Reserves | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$270,000 |
| Total | \$70,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$270,000 |



Project #: 25-131

Project Name: Deferred Maintenance - Interior Surfaces

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

In 2025, at the Regional Public Safety Training Center burn tower, the steel will be recoated (\$10,000). At the Annex building, carpet will be replaced (\$25,000). At 2100, carpet will be replaced on the second floor (\$275,000). At 2117, carpet will be replaced on one floor in 2026 and the other in 2027 (\$120,000 each).

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. First floor 2117 carpet was recently replaced, but the remaining floors are in poor shape. The second floor of 2100 has areas of high wear and are bleached out. These replacements were delayed coinciding with the major building remodel. With that project timeline extended, recarpet needs to be completed in the interim.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|-----------|-----------|-----------|------|------|-----------|
| Interior Surfaces | 310,000 | 120,000 | 120,000 | 0 | 0 | \$550,000 |
| Total | \$310,000 | \$120,000 | \$120,000 | \$0 | \$0 | \$550,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-----------|-----------|------|------|-----------|
| Debt | 310,000 | 120,000 | 120,000 | 0 | 0 | \$550,000 |
| Total | \$310,000 | \$120,000 | \$120,000 | \$0 | \$0 | \$550,000 |

Project #: 25-132

Project Name: Furniture Replacements

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

General furniture purchases that are in demand each year. This request is intended to allow us to react to various move requests and furniture changes that come into Facilities yearly (due to new hires, team organizations, etc.).

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. New furniture and/or space reconfigurations are expected to be in demand in 2025 due to the delay of the remodels at 2100/2117. In addition, replace bronze seals at the Court spaces in 2025 (\$55,000).

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|-----------|-----------|----------|----------|-------------|
| Furniture | 355,000 | 250,000 | 250,000 | 75,000 | 75,000 | \$1,005,000 |
| Total | \$355,000 | \$250,000 | \$250,000 | \$75,000 | \$75,000 | \$1,005,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-----------|-----------|----------|----------|-------------|
| Reserves | 355,000 | 250,000 | 250,000 | 75,000 | 75,000 | \$1,005,000 |
| Total | \$355,000 | \$250,000 | \$250,000 | \$75,000 | \$75,000 | \$1,005,000 |



Project #: 25-133

Project Name: Pavement Preservation Allowance

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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. Examples of work include seal coating, crack sealing, mastic, and striping.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|----------|----------|----------|----------|-----------|
| Reserves | 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 |



Project #: 26-100

Project Name: Vehicle Replacements

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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. \$55,000 covers the cost of one vehicle to be replaced. In 2029 we will need to replace two vehicles.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|----------|----------|----------|-----------|
| Equipment/Vehicles | 0 | 55,000 | 55,000 | 55,000 | 95,000 | \$260,000 |
| Total | \$0 | \$55,000 | \$55,000 | \$55,000 | \$95,000 | \$260,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|----------|----------|----------|-----------|
| Debt | 0 | 55,000 | 55,000 | 55,000 | 95,000 | \$260,000 |
| Total | \$0 | \$55,000 | \$55,000 | \$55,000 | \$95,000 | \$260,000 |



Project #: 26-102

Project Name: Landscaping Placeholder

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 0

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description

Allowance for ongoing landscaping.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|----------|----------|----------|------|-----------|
| Landscaping | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Total | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$150,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|----------|----------|------|-----------|
| Reserves | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Total | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$150,000 |



Project #: 26-103

Project Name: Remodel Government Center - 2026

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Part of the larger Judicial Space Needs project. County Attorney and Corrections space remodeling in 2026. Design for the Justice Tower in 2029 with construction to follow.

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 helps keep more of the Government Center operational throughout construction.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|-----------|------|------|------|-----------|
| Remodeling | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Total | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Total | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |

Project #: 26-104

Project Name: Building Recommissioning - 2026

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 0

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

These are for professional services to determine what activities, and associated costs, are required to recommission buildings. At this time, we do not have specific buildings identified for each year. Part of the approach is to figure out how much can be done per year with the money approved and coordinate the work with building remodels.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|------|----------|------|------|------|----------|
| Sustainability/Energy | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Total | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Total | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |



Project #: 26-105

Project Name: Facilities Deferred Maintenance

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 0

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Deferred maintenance to capture anticipated repairs.

Justification

Examples of future years deferred maintenance projects are LED upgrades, equipment replacements for more efficient models, mill and overlays, etc. This item reflects aggregated projects as identified in the Facilities Condition Assessment. Addressing deferred maintenance avoids a "run to fail" approach to our assets.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|-----------|-----------|-----------|-----------|-------------|
| LUMP | 0 | 750,000 | 750,000 | 750,000 | 750,000 | \$3,000,000 |
| Total | \$0 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$3,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|-----------|-----------|-----------|-------------|
| Reserves | 0 | 750,000 | 750,000 | 750,000 | 750,000 | \$3,000,000 |
| Total | \$0 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$3,000,000 |



Project #: 26-106

Type: Improvements Other Than Buildings

Project Name: General Property Acquisition and Improvements

Useful Life: 50

Department: Facilities/Building Operations

Category: Improvements Other Than Buildings

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: New

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |



Project #: 26-120

Project Name: Campus UTV Replacement

Department: Facilities/Building Operations

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 6

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

If Facilities and Building Operations takes over plowing and grounds maintenance for the campus, we need to purchase a UTV with plow and slat/sander to maintain the sidewalks in the winter and miscellaneous grounds work the rest of the year.

Justification

If Facilities and Building Operations assumes responsibility for snow removal and ground maintenance on campus, acquiring a UTV with a plow and salt/sander is essential. This equipment will enable us to effectively maintain the sidewalks and bike trails during winter and handle miscellaneous grounds work throughout the rest of the year.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 36,000 | 0 | 0 | 0 | \$36,000 |
| Total | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$36,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 36,000 | 0 | 0 | 0 | \$36,000 |
| Total | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$36,000 |



Project #: 26-121

Project Name: Campus Skid Loader Replacement

Department: Facilities/Building Operations

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

If Facilities and Building Operations takes over plowing and grounds maintenance for the campus, we need to purchase a skid loader to maintain the roads in the winter and miscellaneous work the rest of the year.

Justification

If Facilities and Building Operations assumes responsibility for snow removal and ground maintenance on campus, we'll need to invest in a skid loader. This equipment will not only help maintain the roads and parking lots during winter but also assist in miscellaneous tasks throughout the rest of the year.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 65,000 | 0 | 0 | 0 | \$65,000 |
| Total | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$65,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 65,000 | 0 | 0 | 0 | \$65,000 |
| Total | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$65,000 |



Project #: 26-122

Project Name: Campus Truck Replacement

Department: Facilities/Building Operations

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

If Facilities and Building Operations takes over plowing and grounds maintenance for the campus, we need to purchase a 1-ton truck with plow and liftgate to maintain the roads in the winter.

Justification

If Facilities and Building Operations assume responsibility for snow removal and ground maintenance at campus, we'll need to acquire a 1-ton truck equipped with a plow and liftgate to ensure the roads and parking lots are properly maintained during winter.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Total | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Total | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |



Project #: 26-124

Project Name: Custodial Equipment - 2026

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 35,000 | 0 | 0 | 0 | \$35,000 |
| Total | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$35,000 |



Project #: 26-125

Type: Buildings & Other Improvements

Project Name: Deferred Maintenance - Electrical - 2026

Useful Life: 15

Department: Facilities/Building Operations

Category: Deferred Maintenance

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

In 2026, do RPSTC site lighting (\$50,000) and PWSC Vehicle Bay (\$200,000) which includes upgrades to controllers.

Justification

LED upgrades are important for energy performance and maintenance, as identified in the Climate Action Plan and building recommissioning findings.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|-----------|------|------|------|-----------|
| Electrical | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Total | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Total | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |



Project #: 27-101

Project Name: Site Concrete Repairs - RPSTC

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------|------|------|----------|------|------|----------|
| Site Projects | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Total | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Total | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |



Project #: 27-102

Project Name: ADC Space Planning

Department: Facilities/Building Operations

Contact:

Classification: New

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Space planning for the Adult Detention Center

Justification

Any major changes to the facility to increase capacity or modify functionality must entail planning and pre-design work.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|-----------|------|------|-----------|
| Planning/Design | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Total | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Reserves | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Total | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |



Project #: 27-104

Type: Buildings & Other Improvements

Project Name: Building Recommissioning - 2027

Useful Life: 0

Department: Facilities/Building Operations

Category: Building Improvement

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Maintenance

CIP Approval Year: 2025

Description

These are for professional services to determine what activities, and associated costs, are required to recommission buildings. At this time, we do not have specific buildings identified for each year. Part of the approach is to figure out how much can be done per year with the money approved and coordinate the work with building remodels.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|------|------|----------|------|------|----------|
| Sustainability/Energy | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Total | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Total | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |



Project #: 27-124

Project Name: Custodial Equipment - 2027

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Total | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$35,000 |

Project #: 28-100

Project Name: Remodel 2100 Building

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Part of the larger Judicial Space Needs project and 2024 Campus Master Planning project. The remodel project structured as a phased approach to minimize disruptions for staff and residents. Design phase revised to 2028 and construction to follow. Construction budgets updated to reflect inflation.

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|------|-------------|--------------|--------------|
| Planning/Design | 0 | 0 | 0 | 1,500,000 | 0 | \$1,500,000 |
| Remodeling | 0 | 0 | 0 | 0 | 10,250,000 | \$10,250,000 |
| Total | \$0 | \$0 | \$0 | \$1,500,000 | \$10,250,000 | \$11,750,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-------------|--------------|--------------|
| Debt | 0 | 0 | 0 | 1,500,000 | 10,250,000 | \$11,750,000 |
| Total | \$0 | \$0 | \$0 | \$1,500,000 | \$10,250,000 | \$11,750,000 |



Project #: 28-101

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

Classification: Replacement

CIP Approval Year: 2025

Description

Part of the larger Judicial Space Needs project and 2024 Campus Master Planning project. The remodel project structured as a phased approach to minimize disruptions for staff and residents. Design phase revised to 2028 and construction to follow. Construction budgets updated to reflect inflation.

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 helps keep more of the Government Center operational throughout construction.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|------|-------------|-------------|-------------|
| Planning/Design | 0 | 0 | 0 | 1,500,000 | 0 | \$1,500,000 |
| Remodeling | 0 | 0 | 0 | 0 | 7,350,000 | \$7,350,000 |
| Total | \$0 | \$0 | \$0 | \$1,500,000 | \$7,350,000 | \$8,850,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-------------|-------------|-------------|
| Debt | 0 | 0 | 0 | 1,500,000 | 7,350,000 | \$8,850,000 |
| Total | \$0 | \$0 | \$0 | \$1,500,000 | \$7,350,000 | \$8,850,000 |



Project #: 28-104

Project Name: Building Recommissioning - 2028

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 0

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

These are for professional services to determine what activities, and associated costs, are required to recommission buildings. At this time, we do not have specific buildings identified for each year. Part of the approach is to figure out how much can be done per year with the money approved and coordinate the work with building remodels.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|------|------|------|----------|------|----------|
| Sustainability/Energy | 0 | 0 | 0 | 70,000 | 0 | \$70,000 |
| Total | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 70,000 | 0 | \$70,000 |
| Total | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 |



Project #: 28-124

Project Name: Custodial Equipment - 2028

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 35,000 | 0 | \$35,000 |
| Total | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |



Project #: 29-100

Project Name: ADC Kitchen Equipment

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 5

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 the repair frequency they currently demand.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|------|------|----------|----------|
| Remodeling | 0 | 0 | 0 | 0 | 10,000 | \$10,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Reserves | 0 | 0 | 0 | 0 | 10,000 | \$10,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |



Project #: 29-103

Project Name: Remodel Government Center - 2029

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Part of the larger Judicial Space Needs project. County Attorney and Corrections space remodeling in 2026. Design for the Justice Tower in 2029 with construction to follow.

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 helps keep more of the Government Center operational throughout construction.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|------|------|-------------|-------------|
| Planning/Design | 0 | 0 | 0 | 0 | 1,400,000 | \$1,400,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$1,400,000 | \$1,400,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-------------|-------------|
| Debt | 0 | 0 | 0 | 0 | 1,400,000 | \$1,400,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$1,400,000 | \$1,400,000 |



Project #: 29-124

Project Name: Custodial Equipment - 2029

Department: Facilities/Building Operations

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 35,000 | \$35,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 |

2025 – 2029
Capital Improvement Plan
Graham Park



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|--------------|--------------|-----------|-----------|-----------|--------------|
| Department: Graham Park | | | | | | | | |
| Category: Building Improvement | | | | | | | | |
| Electrical Upgrades | 29-203 | Maintenance | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Debt | | | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Graham Arena Compressor Control | 25-213 | Replacement | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Debt (Taxable) | | | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Graham Arena Upgrades | 25-201 | Maintenance | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Debt (Taxable) | | | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Phase 1 - Exhibition Center | 24-207 | New | 14,000,000 | 17,016,271 | 0 | 0 | 0 | \$31,016,271 |
| Debt (Taxable) | | | 8,000,000 | 15,016,271 | 0 | 0 | 0 | \$23,016,271 |
| State-Grant | | | 6,000,000 | 2,000,000 | 0 | 0 | 0 | \$8,000,000 |
| Phase 2 Electrical Upgrades | 25-202 | Replacement | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Phase 3 Electrical Upgrades | 25-203 | Replacement | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Restroom Upgrades | 25-225 | New | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Debt | | | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Security Upgrades | 26-209 | New | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Tax-County Levy | | | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Security Upgrades - 2029 | 29-201 | Replacement | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Debt | | | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Space Improvements | 26-208 | New | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Tax-County Levy | | | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Sustainability Initiatives - Graham Park | 25-207 | New | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| Debt | | | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| Building Improvement Total | | | \$15,550,000 | \$17,116,271 | \$100,000 | \$100,000 | \$100,000 | \$32,966,271 |
| Category: Deferred Maintenance | | | | | | | | |
| Arena 1 - Flooring Replacement at Mezzanine | 25-212 | Replacement | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Debt (Taxable) | | | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|-------------|-----------|-----------|-----------|-----------|-------------|
| Arena 3/4 Geothermal Replacement | 25-215 | Replacement | 800,000 | 0 | 0 | 0 | 0 | \$800,000 |
| Debt (Taxable) | | | 800,000 | 0 | 0 | 0 | 0 | \$800,000 |
| Arena 4 - Seal Concrete at Bleachers and Track | 25-220 | Replacement | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Debt (Taxable) | | | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Arena 4 - Ventilation Upgrades - Restroom/Locker | 25-216 | Replacement | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Debt (Taxable) | | | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Arena Lobby - Ventilation Upgrades | 25-217 | Replacement | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Debt (Taxable) | | | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Arenas Door, Railing, and Wall Painting | 25-204 | Replacement | 80,000 | 0 | 0 | 0 | 0 | \$80,000 |
| Reserves | | | 80,000 | 0 | 0 | 0 | 0 | \$80,000 |
| Arenas Metal Panel Replacement | 25-222 | Replacement | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Debt (Taxable) | | | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Building 40 - Roof Replacement, Restroom Imp, Doors | 25-223 | Replacement | 310,000 | 0 | 0 | 0 | 0 | \$310,000 |
| Debt | | | 310,000 | 0 | 0 | 0 | 0 | \$310,000 |
| Deferred Maintenance | 29-204 | Maintenance | 0 | 0 | 0 | 0 | 300,000 | \$300,000 |
| Debt | | | 0 | 0 | 0 | 0 | 300,000 | \$300,000 |
| Dehumidification System | 25-206 | New | 600,000 | 0 | 0 | 0 | 0 | \$600,000 |
| Debt (Taxable) | | | 600,000 | 0 | 0 | 0 | 0 | \$600,000 |
| Electrical Upgrades | 26-200 | Replacement | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| General Landscaping | 29-206 | Maintenance | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Debt | | | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| GP Deferred Maintenance | 25-205 | Maintenance | 375,000 | 100,000 | 100,000 | 100,000 | 0 | \$675,000 |
| Reserves | | | 375,000 | 100,000 | 100,000 | 100,000 | 0 | \$675,000 |
| Parking Lot and Roadway Improvements | 29-207 | Maintenance | 0 | 0 | 0 | 0 | 130,000 | \$130,000 |
| Debt | | | 0 | 0 | 0 | 0 | 130,000 | \$130,000 |
| Deferred Maintenance Total | | | \$3,130,000 | \$150,000 | \$100,000 | \$100,000 | \$460,000 | \$3,940,000 |

Category: Furniture & Equipment



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|-----------|----------------|----------------|---------------|---------------|---------------|----------------|------------------|
| Boom Lift | 25-208 | New | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Debt | | | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Equipment Replacement | 26-207 | Replacement | 0 | 40,000 | 40,000 | 40,000 | 0 | \$120,000 |
| Tax-County Levy | | | 0 | 40,000 | 40,000 | 40,000 | 0 | \$120,000 |
| Furniture Replacement | 29-205 | Replacement | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Debt | | | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Furniture Replacements - 2025 | 25-218 | Replacement | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Reserves | | | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Furniture Replacements - 2026 | 26-218 | Replacement | 0 | 20,000 | 0 | 0 | 0 | \$20,000 |
| Reserves | | | 0 | 20,000 | 0 | 0 | 0 | \$20,000 |
| Furniture Replacements - 2027 | 27-218 | Replacement | 0 | 0 | 25,000 | 0 | 0 | \$25,000 |
| Reserves | | | 0 | 0 | 25,000 | 0 | 0 | \$25,000 |
| Furniture Replacements - 2028 | 28-218 | Replacement | 0 | 0 | 0 | 25,000 | 0 | \$25,000 |
| Reserves | | | 0 | 0 | 0 | 25,000 | 0 | \$25,000 |
| Graham UTV Replacement | 25-214 | Replacement | 36,000 | 0 | 0 | 0 | 0 | \$36,000 |
| Debt | | | 36,000 | 0 | 0 | 0 | 0 | \$36,000 |
| Loader Replacement | 29-200 | Replacement | 0 | 0 | 0 | 0 | 130,000 | \$130,000 |
| Debt | | | 0 | 0 | 0 | 0 | 130,000 | \$130,000 |
| Space Improvements | 29-202 | Replacement | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Debt | | | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Furniture & Equipment Total | | | \$151,000 | \$60,000 | \$65,000 | \$65,000 | \$210,000 | \$551,000 |

Category: Improvements Other Than Buildings

| | | | | | | | | |
|--------------------------------------|--------|-----|----------------|---------------|---------------|----------|----------|------------------|
| Digital Billboard at 14 and Broadway | 25-219 | New | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Reserves | | | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| General Landscaping - 2025 | 25-221 | New | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Reserves | | | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| General Landscaping - 2026 | 26-221 | New | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Reserves | | | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| General Landscaping - 2027 | 27-221 | New | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Reserves | | | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|--------------|--------------|-------------|-------------|-----------|--------------|
| General Landscaping - 2028 | 28-221 | New | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Reserves | | | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Graham Commons - Activity Pad - 2025 | 25-226 | New | 1,885,000 | 0 | 0 | 0 | 0 | \$1,885,000 |
| Debt (Taxable) | | | 1,885,000 | 0 | 0 | 0 | 0 | \$1,885,000 |
| Graham Commons - Event Street - 2026 | 26-205 | New | 0 | 5,360,000 | 0 | 0 | 0 | \$5,360,000 |
| Debt (Taxable) | | | 0 | 5,360,000 | 0 | 0 | 0 | \$5,360,000 |
| Graham Commons - Midway Parking Lot - 2026 | 26-203 | New | 0 | 450,000 | 0 | 0 | 0 | \$450,000 |
| Debt (Taxable) | | | 0 | 450,000 | 0 | 0 | 0 | \$450,000 |
| Graham Commons - Old PW Shop & 1421 Renov. - 2026 | 26-204 | New | 0 | 9,885,000 | 0 | 0 | 0 | \$9,885,000 |
| Debt (Taxable) | | | 0 | 9,885,000 | 0 | 0 | 0 | \$9,885,000 |
| Graham Commons - Park Lawns and Trails - 2028 | 28-200 | New | 0 | 0 | 0 | 2,920,000 | 0 | \$2,920,000 |
| Debt (Taxable) | | | 0 | 0 | 0 | 2,920,000 | 0 | \$2,920,000 |
| Graham Commons - Picnic and Play Area - 2027 | 27-200 | New | 0 | 0 | 4,040,000 | 0 | 0 | \$4,040,000 |
| Debt (Taxable) | | | 0 | 0 | 4,040,000 | 0 | 0 | \$4,040,000 |
| Graham Commons - Program Support Plaza - 2025 | 25-227 | New | 4,777,000 | 0 | 0 | 0 | 0 | \$4,777,000 |
| Debt (Taxable) | | | 4,777,000 | 0 | 0 | 0 | 0 | \$4,777,000 |
| Graham Commons - Promenade and Entry - 2027 | 27-201 | New | 0 | 0 | 1,400,000 | 0 | 0 | \$1,400,000 |
| Debt (Taxable) | | | 0 | 0 | 1,400,000 | 0 | 0 | \$1,400,000 |
| Parking Lot and Roadway Improvements | 25-210 | Replacement | 110,000 | 120,000 | 130,000 | 130,000 | 0 | \$490,000 |
| Debt | | | 110,000 | 120,000 | 130,000 | 130,000 | 0 | \$490,000 |
| Remove Building 25 | 26-201 | New | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Reserves | | | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Remove Building 41 | 26-202 | New | 0 | 112,000 | 0 | 0 | 0 | \$112,000 |
| Tax-County Levy | | | 0 | 112,000 | 0 | 0 | 0 | \$112,000 |
| Technology Improvements | 26-206 | New | 0 | 20,000 | 20,000 | 20,000 | 0 | \$60,000 |
| Tax-County Levy | | | 0 | 20,000 | 20,000 | 20,000 | 0 | \$60,000 |
| Improvements Other Than Buildings Total | | | \$7,302,000 | \$16,067,000 | \$5,620,000 | \$3,100,000 | \$0 | \$32,089,000 |
| Graham Park Grand Total | | | \$26,133,000 | \$33,393,271 | \$5,885,000 | \$3,365,000 | \$770,000 | \$69,546,271 |



Project #: 24-207

Type: Buildings & Other Improvements

Project Name: Phase 1 - Exhibition Center

Useful Life: 20

Department: Graham Park

Category: Building Improvement

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: New

CIP Approval Year: 2024

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. We estimated an increase in costs in 2025-2026 due to delay of the project by one year. There is potential that we may receive \$2.1 mil in Inflation Reduction Act funding due to the fact that we are installing a geothermal system as part of the project.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|--------------|--------------|------|------|------|--------------|
| Remodeling | 14,000,000 | 17,016,271 | 0 | 0 | 0 | \$31,016,271 |
| Total | \$14,000,000 | \$17,016,271 | \$0 | \$0 | \$0 | \$31,016,271 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|--------------|--------------|------|------|------|--------------|
| Debt (Taxable) | 8,000,000 | 15,016,271 | 0 | 0 | 0 | \$23,016,271 |
| State-Grant | 6,000,000 | 2,000,000 | 0 | 0 | 0 | \$8,000,000 |
| Total | \$14,000,000 | \$17,016,271 | \$0 | \$0 | \$0 | \$31,016,271 |



Project #: 25-201

Project Name: Graham Arena Upgrades

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

The City of Rochester and the Rochester Youth Hockey Association (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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| Remodeling | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Total | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt (Taxable) | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Total | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |



Project #: 25-202

Project Name: Phase 2 Electrical Upgrades

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Phase 2 Electrical Upgrades. Moving transformers and electrical along Fairgrounds Ave that will be affected by the Expo Center.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Remodeling | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-203

Project Name: Phase 3 Electrical Upgrades

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Phase 3 Electrical Upgrades. Moving transformers and electrical that feed power to Graham Park off of 16th Street. Add electrical pedestals and exterior lighting throughout Graham Park.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Remodeling | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-204

Project Name: Arenas Door, Railing, and Wall Painting

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 5

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Door, railing, and wall painting in the arena.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|----------|------|------|------|------|----------|
| Interior Surfaces | 80,000 | 0 | 0 | 0 | 0 | \$80,000 |
| Total | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 80,000 | 0 | 0 | 0 | 0 | \$80,000 |
| Total | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |



Project #: 25-205

Type: Buildings & Other Improvements

Project Name: GP Deferred Maintenance

Useful Life: 5

Department: Graham Park

Category: Deferred Maintenance

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Maintenance

CIP Approval Year: 2025

Description

New building envelope on Graham Arena 3 to address the rusting, dented, and loose steel currently on the building. Eliminate some of the penetration on the wall from electric and water hook ups.

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|-----------|-----------|-----------|------|-----------|
| LUMP | 375,000 | 100,000 | 100,000 | 100,000 | 0 | \$675,000 |
| Total | \$375,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$675,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-----------|-----------|-----------|------|-----------|
| Reserves | 375,000 | 100,000 | 100,000 | 100,000 | 0 | \$675,000 |
| Total | \$375,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$675,000 |



Project #: 25-206

Project Name: Dehumidification System

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Add dehumidification to Graham Arena 3 to take the humidity of the building in Fall and Spring whenever there is ice to cut back on it raining in the building. This will provide a more comfortable building for livestock and other miscellaneous events in the dry floor season.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Mechanical Systems | 600,000 | 0 | 0 | 0 | 0 | \$600,000 |
| Total | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt (Taxable) | 600,000 | 0 | 0 | 0 | 0 | \$600,000 |
| Total | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |



Project #: 25-207

Project Name: Sustainability Initiatives - Graham Park

Department: Graham Park

Contact:

Classification: New

Type: Buildings & Other Improvements

Useful Life: 10

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

These projects are in alignment with the Countywide Climate Action Plan. In 2025, install solar panels at Graham Park (\$250,000). Also in 2025, install hydration stations at various sites not upgraded in 2024 (\$50,000).

Justification

A feasibility study was completed that outlined cost and impact of solar panel installation. The study was used to prioritize sites based on condition of existing roof, payoff, etc. A lump sum for miscellaneous sustainability improvements is needed because the FBO department was assigned to ten actions outlined in the Climate Action Plan. The large projects, like solar arrays, are itemized, but smaller projects like education/outreach, assessments, and filter replacements are shown aggregated.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-----------|------|------|------|------|-----------|
| Sustainability/Energy | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| Total | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| Total | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |



Project #: 25-208

Project Name: Boom Lift

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Boom Lift

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| Furniture | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Total | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Total | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |



Project #: 25-210

Project Name: Parking Lot and Roadway Improvements

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description

Improvements to parking lots and roadways.

Justification

Addressing deferred maintenance projects avoids a "run to fail" approach for our assets. Seal coat, crack seal, stripe Graham Arena lots, Lot C and B

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|-----------|-----------|-----------|------|-----------|
| Parking Lots/Roads | 110,000 | 120,000 | 130,000 | 130,000 | 0 | \$490,000 |
| Total | \$110,000 | \$120,000 | \$130,000 | \$130,000 | \$0 | \$490,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-----------|-----------|-----------|------|-----------|
| Debt | 110,000 | 120,000 | 130,000 | 130,000 | 0 | \$490,000 |
| Total | \$110,000 | \$120,000 | \$130,000 | \$130,000 | \$0 | \$490,000 |



Project #: 25-212

Project Name: Arena 1 - Flooring Replacement at Mezzanine

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Replace the flooring at the mezzanine.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|----------|------|------|------|------|----------|
| Interior Surfaces | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Total | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt (Taxable) | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Total | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |



Project #: 25-213

Project Name: Graham Arena Compressor Control

Department: Graham Park

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

The current controls are ineffective, and the system is operating inefficiently, posing a significant life safety issue.

Justification

Current controls are not working, and the system is not operating effectively. Life safety issue.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Total | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt (Taxable) | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Total | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |



Project #: 25-214

Project Name: Graham UTV Replacement

Department: Graham Park

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 6

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Replacing the 2018 UTV with a new UTV equipped with a plow and salt/sander is essential. This equipment will enable us to effectively maintain sidewalks and bike trails during winter and manage various grounds work throughout the rest of the year.

Justification

Replace 2018 UTV that has been used for plowing sidewalks and bike trails. It is showing significant ware.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 36,000 | 0 | 0 | 0 | 0 | \$36,000 |
| Total | \$36,000 | \$0 | \$0 | \$0 | \$0 | \$36,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 36,000 | 0 | 0 | 0 | 0 | \$36,000 |
| Total | \$36,000 | \$0 | \$0 | \$0 | \$0 | \$36,000 |



Project #: 25-215

Project Name: Arena 3/4 Geothermal Replacement

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Replacing the geothermal fields due to age and location. New fields would better serve rinks 3 and 4.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| LUMP | 800,000 | 0 | 0 | 0 | 0 | \$800,000 |
| Total | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt (Taxable) | 800,000 | 0 | 0 | 0 | 0 | \$800,000 |
| Total | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |



Project #: 25-216

Project Name: Arena 4 - Ventilation Upgrades - Restroom/Locker

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Upgrades to the ventilation system in the restroom and locker room.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Mechanical Systems | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Total | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt (Taxable) | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Total | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |



Project #: 25-217

Project Name: Arena Lobby - Ventilation Upgrades

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Upgrade the ventilation system in the arena lobby.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Mechanical Systems | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Total | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt (Taxable) | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Total | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |



Project #: 25-218

Project Name: Furniture Replacements - 2025

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Furniture | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |



Project #: 25-219

Project Name: Digital Billboard at 14 and Broadway

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|-----------|------|------|------|------|-----------|
| New Construction | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Reserves | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |



Project #: 25-220

Project Name: Arena 4 - Seal Concrete at Bleachers and Track

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Seal concrete at the bleachers and track.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|----------|------|------|------|------|----------|
| Interior Surfaces | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt (Taxable) | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |



Project #: 25-221

Project Name: General Landscaping - 2025

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 5

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Landscaping | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |



Project #: 25-222

Type: Buildings & Other Improvements

Project Name: Arenas Metal Panel Replacement

Useful Life: 20

Department: Graham Park

Category: Deferred Maintenance

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|-----------|------|------|------|------|-----------|
| Building Envelope | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt (Taxable) | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |



Project #: 25-223

Project Name: Building 40 - Roof Replacement, Restroom Imp, Doors

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Roof and door replacements

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| LUMP | 310,000 | 0 | 0 | 0 | 0 | \$310,000 |
| Total | \$310,000 | \$0 | \$0 | \$0 | \$0 | \$310,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 310,000 | 0 | 0 | 0 | 0 | \$310,000 |
| Total | \$310,000 | \$0 | \$0 | \$0 | \$0 | \$310,000 |



Project #: 25-225

Project Name: Restroom Upgrades

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Central restroom upgrades were 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| Remodeling | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |

Project #: 25-226

Project Name: Graham Commons - Activity Pad - 2025

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|-------------|------|------|------|------|-------------|
| New Construction | 1,885,000 | 0 | 0 | 0 | 0 | \$1,885,000 |
| Total | \$1,885,000 | \$0 | \$0 | \$0 | \$0 | \$1,885,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-------------|------|------|------|------|-------------|
| Debt (Taxable) | 1,885,000 | 0 | 0 | 0 | 0 | \$1,885,000 |
| Total | \$1,885,000 | \$0 | \$0 | \$0 | \$0 | \$1,885,000 |



Project #: 25-227

Project Name: Graham Commons - Program Support Plaza - 2025

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|-------------|------|------|------|------|-------------|
| New Construction | 4,777,000 | 0 | 0 | 0 | 0 | \$4,777,000 |
| Total | \$4,777,000 | \$0 | \$0 | \$0 | \$0 | \$4,777,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-------------|------|------|------|------|-------------|
| Debt (Taxable) | 4,777,000 | 0 | 0 | 0 | 0 | \$4,777,000 |
| Total | \$4,777,000 | \$0 | \$0 | \$0 | \$0 | \$4,777,000 |



Project #: 26-200

Project Name: Electrical Upgrades

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|----------|------|------|------|----------|
| Remodeling | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 26-201

Project Name: Remove Building 25

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 0

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description

Remove Building 25

Justification

Removing end of life buildings for Phase 2 of the Exhibition Center's master plan.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|----------|------|------|------|----------|
| New Construction | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Total | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$90,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Total | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$90,000 |



Project #: 26-202

Project Name: Remove Building 41

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 0

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description

Remove Building 41

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|-----------|------|------|------|-----------|
| New Construction | 0 | 112,000 | 0 | 0 | 0 | \$112,000 |
| Total | \$0 | \$112,000 | \$0 | \$0 | \$0 | \$112,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|-----------|------|------|------|-----------|
| Tax-County Levy | 0 | 112,000 | 0 | 0 | 0 | \$112,000 |
| Total | \$0 | \$112,000 | \$0 | \$0 | \$0 | \$112,000 |



Project #: 26-203

Project Name: Graham Commons - Midway Parking Lot - 2026

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|-----------|------|------|------|-----------|
| New Construction | 0 | 450,000 | 0 | 0 | 0 | \$450,000 |
| Total | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$450,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt (Taxable) | 0 | 450,000 | 0 | 0 | 0 | \$450,000 |
| Total | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$450,000 |

Project #: 26-204

Project Name: Graham Commons - Old PW Shop & 1421 Renov. - 2026

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|-------------|------|------|------|-------------|
| New Construction | 0 | 9,885,000 | 0 | 0 | 0 | \$9,885,000 |
| Total | \$0 | \$9,885,000 | \$0 | \$0 | \$0 | \$9,885,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-------------|------|------|------|-------------|
| Debt (Taxable) | 0 | 9,885,000 | 0 | 0 | 0 | \$9,885,000 |
| Total | \$0 | \$9,885,000 | \$0 | \$0 | \$0 | \$9,885,000 |



Project #: 26-205

Project Name: Graham Commons - Event Street - 2026

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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.

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| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|-------------|------|------|------|-------------|
| New Construction | 0 | 5,360,000 | 0 | 0 | 0 | \$5,360,000 |
| Total | \$0 | \$5,360,000 | \$0 | \$0 | \$0 | \$5,360,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-------------|------|------|------|-------------|
| Debt (Taxable) | 0 | 5,360,000 | 0 | 0 | 0 | \$5,360,000 |
| Total | \$0 | \$5,360,000 | \$0 | \$0 | \$0 | \$5,360,000 |



Project #: 26-206

Project Name: Technology Improvements

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 5

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description

Technology upkeep and replacement of outdated equipment.

Justification

Ensure spaces are equipped with technology to run different meetings and events. Also, includes 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 building systems management.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|----------|----------|----------|------|----------|
| Technology | 0 | 20,000 | 20,000 | 20,000 | 0 | \$60,000 |
| Total | \$0 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|----------|----------|----------|------|----------|
| Tax-County Levy | 0 | 20,000 | 20,000 | 20,000 | 0 | \$60,000 |
| Total | \$0 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$60,000 |



Project #: 26-207

Project Name: Equipment Replacement

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description
Equipment Replacement. Replace UTV, plow, salt sander. Purchase boom lift. Attachments for skid loader.

Justification
Replacing equipment that is coming to the end of its life.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|----------|----------|------|-----------|
| Equipment/Vehicles | 0 | 40,000 | 40,000 | 40,000 | 0 | \$120,000 |
| Total | \$0 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$120,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|----------|----------|----------|------|-----------|
| Tax-County Levy | 0 | 40,000 | 40,000 | 40,000 | 0 | \$120,000 |
| Total | \$0 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$120,000 |

Project #: 26-208

Project Name: Space Improvements

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Allowance for projects as determined by the master plan.

Justification

The original master plan identified projects based on community need.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|----------|----------|----------|------|-----------|
| Remodeling | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Total | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$150,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|----------|----------|----------|------|-----------|
| Tax-County Levy | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Total | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$150,000 |

Project #: 26-209

Project Name: Security Upgrades

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|------|----------|----------|----------|------|-----------|
| Physical Security | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Total | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$150,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|----------|----------|----------|------|-----------|
| Tax-County Levy | 0 | 50,000 | 50,000 | 50,000 | 0 | \$150,000 |
| Total | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$150,000 |



Project #: 26-218

Project Name: Furniture Replacements - 2026

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|----------|------|------|------|----------|
| Furniture | 0 | 20,000 | 0 | 0 | 0 | \$20,000 |
| Total | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 20,000 | 0 | 0 | 0 | \$20,000 |
| Total | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |



Project #: 26-221

Project Name: General Landscaping - 2026

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 5

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|----------|------|------|------|----------|
| Landscaping | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Total | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Total | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |

Project #: 27-200

Project Name: Graham Commons - Picnic and Play Area - 2027

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|-------------|------|------|-------------|
| New Construction | 0 | 0 | 4,040,000 | 0 | 0 | \$4,040,000 |
| Total | \$0 | \$0 | \$4,040,000 | \$0 | \$0 | \$4,040,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-------------|------|------|-------------|
| Debt (Taxable) | 0 | 0 | 4,040,000 | 0 | 0 | \$4,040,000 |
| Total | \$0 | \$0 | \$4,040,000 | \$0 | \$0 | \$4,040,000 |

Project #: 27-201

Project Name: Graham Commons - Promenade and Entry - 2027

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|-------------|------|------|-------------|
| New Construction | 0 | 0 | 1,400,000 | 0 | 0 | \$1,400,000 |
| Total | \$0 | \$0 | \$1,400,000 | \$0 | \$0 | \$1,400,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-------------|------|------|-------------|
| Debt (Taxable) | 0 | 0 | 1,400,000 | 0 | 0 | \$1,400,000 |
| Total | \$0 | \$0 | \$1,400,000 | \$0 | \$0 | \$1,400,000 |



Project #: 27-218

Project Name: Furniture Replacements - 2027

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|----------|------|------|----------|
| Furniture | 0 | 0 | 25,000 | 0 | 0 | \$25,000 |
| Total | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 25,000 | 0 | 0 | \$25,000 |
| Total | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |



Project #: 27-221

Project Name: General Landscaping - 2027

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 5

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|----------|------|------|----------|
| Landscaping | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |



Project #: 28-200

Project Name: Graham Commons - Park Lawns and Trails - 2028

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|------|-------------|------|-------------|
| New Construction | 0 | 0 | 0 | 2,920,000 | 0 | \$2,920,000 |
| Total | \$0 | \$0 | \$0 | \$2,920,000 | \$0 | \$2,920,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-------------|------|-------------|
| Debt (Taxable) | 0 | 0 | 0 | 2,920,000 | 0 | \$2,920,000 |
| Total | \$0 | \$0 | \$0 | \$2,920,000 | \$0 | \$2,920,000 |

Project #: 28-218

Project Name: Furniture Replacements - 2028

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|------|----------|------|----------|
| Furniture | 0 | 0 | 0 | 25,000 | 0 | \$25,000 |
| Total | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 25,000 | 0 | \$25,000 |
| Total | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |



Project #: 28-221

Project Name: General Landscaping - 2028

Department: Graham Park

Contact: Mat Miller (Director of Facilities)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 5

Category: Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|------|----------|------|----------|
| Landscaping | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |



Project #: 29-200

Project Name: Loader Replacement

Department: Graham Park

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Wheel loader replacement.

Justification

Current loader is 10 years old and is due for replacement.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 130,000 | \$130,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$130,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-----------|-----------|
| Debt | 0 | 0 | 0 | 0 | 130,000 | \$130,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$130,000 |



Project #: 29-201

Project Name: Security Upgrades - 2029

Department: Graham Park

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 10

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Update cameras, lighting, key cards.

Justification

Updates to create a safe and inviting place.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |



Project #: 29-202

Project Name: Space Improvements

Department: Graham Park

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Improvements of lighting, site furniture, and walkways.

Justification

This project will help maintain a place for the community to gather and celebrate.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|----------|----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

Project #: 29-203

Project Name: Electrical Upgrades

Department: Graham Park

Contact:

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 10

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Improvements to electrical pedestals, lighting, and buildings.

Justification

This project will help maintain safe electrical components for events.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|----------|----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |



Project #: 29-204

Project Name: Deferred Maintenance

Department: Graham Park

Contact:

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 10

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Project for general building maintenance.

Justification

Addresses building needs as they come up.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 300,000 | \$300,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-----------|-----------|
| Debt | 0 | 0 | 0 | 0 | 300,000 | \$300,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 |



Project #: 29-205

Project Name: Furniture Replacement

Department: Graham Park

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Replacement of aging tables, chairs, and outdoor furniture.

Justification

Replacement of aging tables, chairs, and outdoor furniture.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|------|------|----------|----------|
| Furniture | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |



Project #: 29-206

Project Name: General Landscaping

Department: Graham Park

Contact:

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 10

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

This project is to maintain landscaping around buildings and grounds.

Justification

This project is to maintain landscaping around buildings and grounds.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|----------|----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |



Project #: 29-207

Project Name: Parking Lot and Roadway Improvements

Department: Graham Park

Contact:

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 10

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

Description

Maintaining roads and parking lots by seal coating, striping, crack sealing.

Justification

Maintenance landscaping around buildings and grounds.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 130,000 | \$130,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$130,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-----------|-----------|
| Debt | 0 | 0 | 0 | 0 | 130,000 | \$130,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$130,000 |

2025 – 2029
Capital Improvement Plan
Other Departments



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|----------|----------|----------|---------|----------|-----------|
| Department: Information Technology Systems (ITS) | | | | | | | | |
| Category: Building Improvement | | | | | | | | |
| 2117: Controller Upgrades for AHU 1, 2, and 3 | 25-303 | Maintenance | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Operations | | | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Frequency Drive Cooling Fan Replacements - 2025 | 25-305 | Replacement | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Operations | | | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Frequency Drive Cooling Fan Replacements - 2026 | 26-305 | Replacement | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Operations | | | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Frequency Drive Cooling Fan Replacements - 2027 | 27-305 | Replacement | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Operations | | | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Frequency Drive Cooling Fan Replacements - 2028 | 28-301 | Replacement | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Operations | | | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Frequency Drive Cooling Fan Replacements - 2029 | 29-305 | Replacement | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Operations | | | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Graham Arena: Lighting and Exh. Air Controls Additions | 25-304 | New | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Operations | | | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Nitrogen Dioxide (NO2) Sensor Replacements - 2025 | 25-302 | Replacement | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Operations | | | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Nitrogen Dioxide (NO2) Sensor Replacements - 2027 | 27-303 | Replacement | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Operations | | | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Nitrogen Dioxide (NO2) Sensor Replacements - 2029 | 29-302 | Replacement | 0 | 0 | 0 | 0 | 35,000 | \$35,000 |
| Operations | | | 0 | 0 | 0 | 0 | 35,000 | \$35,000 |
| Building Improvement Total | | | \$75,000 | \$10,000 | \$40,000 | \$5,000 | \$40,000 | \$170,000 |
| Category: Furniture & Equipment | | | | | | | | |
| BSEM Van Replacement | 25-306 | Replacement | 60,000 | 0 | 0 | 0 | 0 | \$60,000 |
| Debt | | | 60,000 | 0 | 0 | 0 | 0 | \$60,000 |
| MFD Replacements - 2025 | 25-307 | Replacement | 80,000 | 0 | 0 | 0 | 0 | \$80,000 |
| Operations | | | 80,000 | 0 | 0 | 0 | 0 | \$80,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-----------|----------------|-----------|------|-----------|-----------|-----------|-----------|
| MFD Replacements - 2027 | 27-307 | Replacement | 0 | 0 | 184,000 | 0 | 0 | \$184,000 |
| Operations | | | 0 | 0 | 184,000 | 0 | 0 | \$184,000 |
| MFD Replacements - 2028 | 28-307 | Replacement | 0 | 0 | 0 | 187,000 | 0 | \$187,000 |
| Operations | | | 0 | 0 | 0 | 187,000 | 0 | \$187,000 |
| MFD Replacements - 2029 | 29-307 | Replacement | 0 | 0 | 0 | 0 | 140,000 | \$140,000 |
| Operations | | | 0 | 0 | 0 | 0 | 140,000 | \$140,000 |
| Furniture & Equipment Total | | | \$140,000 | \$0 | \$184,000 | \$187,000 | \$140,000 | \$651,000 |

Category: Information Technology System

| | | | | | | | | |
|--|--------|-------------|---------|-----------|-----------|---------|---------|-------------|
| Clickshare Replacements | 25-315 | Replacement | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$50,000 |
| Reserves | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$50,000 |
| Extreme Wireless Replacement | 25-312 | Replacement | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$50,000 |
| Reserves | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$50,000 |
| Firewall Replacement | 28-302 | Replacement | 0 | 0 | 0 | 570,000 | 0 | \$570,000 |
| Reserves | | | 0 | 0 | 0 | 570,000 | 0 | \$570,000 |
| Network Switches (Edge, Data Center, and Core) | 27-302 | Replacement | 0 | 0 | 550,000 | 0 | 0 | \$550,000 |
| Tax-County Levy | | | 0 | 0 | 550,000 | 0 | 0 | \$550,000 |
| PC Replacements - 2025 | 25-319 | Replacement | 340,561 | 0 | 0 | 0 | 0 | \$340,561 |
| Charges for Services | | | 300,169 | 0 | 0 | 0 | 0 | \$300,169 |
| Operations | | | 40,392 | 0 | 0 | 0 | 0 | \$40,392 |
| PC Replacements - 2026 | 26-319 | Replacement | 0 | 1,483,218 | 0 | 0 | 0 | \$1,483,218 |
| Charges for Services | | | 0 | 1,483,218 | 0 | 0 | 0 | \$1,483,218 |
| PC Replacements - 2027 | 27-319 | Replacement | 0 | 0 | 1,412,768 | 0 | 0 | \$1,412,768 |
| Charges for Services | | | 0 | 0 | 1,412,768 | 0 | 0 | \$1,412,768 |
| PC Replacements - 2028 | 28-319 | Replacement | 0 | 0 | 0 | 579,855 | 0 | \$579,855 |
| Charges for Services | | | 0 | 0 | 0 | 579,855 | 0 | \$579,855 |
| PC Replacements - 2029 | 29-319 | Replacement | 0 | 0 | 0 | 0 | 439,129 | \$439,129 |
| Charges for Services | | | 0 | 0 | 0 | 0 | 439,129 | \$439,129 |
| Retro - Commissioning of County Building | 25-310 | Replacement | 15,000 | 15,000 | 35,000 | 15,000 | 15,000 | \$95,000 |
| Operations | | | 15,000 | 15,000 | 35,000 | 15,000 | 15,000 | \$95,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| Sielox (Pinnacle) Controller Upgrades | 25-300 | Replacement | 175,000 | 175,000 | 175,000 | 0 | 0 | \$525,000 |
| Reserves | | | 175,000 | 175,000 | 175,000 | 0 | 0 | \$525,000 |
| Video Camera Storage | 28-300 | Replacement | 0 | 0 | 0 | 350,000 | 0 | \$350,000 |
| Reserves | | | 0 | 0 | 0 | 350,000 | 0 | \$350,000 |
| Video Conferencing Expansion and Replacements | 25-313 | New | 250,000 | 250,000 | 0 | 0 | 0 | \$500,000 |
| Reserves | | | 250,000 | 250,000 | 0 | 0 | 0 | \$500,000 |
| Virtual Machine Hosts and Primary Storage | 27-300 | Replacement | 0 | 0 | 80,000 | 80,000 | 80,000 | \$240,000 |
| Tax-County Levy | | | 0 | 0 | 80,000 | 80,000 | 80,000 | \$240,000 |
| VM Offsite Host | 25-309 | Replacement | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Operations | | | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Information Technology System Total | | | \$825,561 | \$1,943,218 | \$2,272,768 | \$1,614,855 | \$554,129 | \$7,210,531 |
| Information Technology Systems (ITS) Grand Total | | | \$1,040,561 | \$1,953,218 | \$2,496,768 | \$1,806,855 | \$734,129 | \$8,031,531 |



Project #: 25-300

Project Name: Sielox (Pinnacle) Controller Upgrades

Department: Information Technology Systems (ITS)

Contact: Mike Turner (ITS Controls Coordinator)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|-----------|-----------|------|------|-----------|
| Equipment/Vehicles | 175,000 | 175,000 | 175,000 | 0 | 0 | \$525,000 |
| Total | \$175,000 | \$175,000 | \$175,000 | \$0 | \$0 | \$525,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-----------|-----------|------|------|-----------|
| Reserves | 175,000 | 175,000 | 175,000 | 0 | 0 | \$525,000 |
| Total | \$175,000 | \$175,000 | \$175,000 | \$0 | \$0 | \$525,000 |



Project #: 25-302

Project Name: Nitrogen Dioxide (NO2) Sensor Replacements - 2025

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 2

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Nitrogen Dioxide (NO2) Sensor Replacements

Justification

End of life cycle replacements of Nitrogen Dioxide (NO2) sensors.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Maintenance | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Total | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |



Project #: 25-303

Project Name: 2117: Controller Upgrades for AHU 1, 2, and 3

Department: Information Technology Systems (ITS)

Contact:

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 10

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

2117: Controller Upgrades for AHU 1, 2, and 3

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Maintenance | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |



Project #: 25-304

Type: Buildings & Other Improvements

Project Name: Graham Arena: Lighting and Exh. Air Controls Additions

Useful Life: 10

Department: Information Technology Systems (ITS)

Category: Building Improvement

Contact:

Status: Active

Classification: New

CIP Approval Year: 2025

Description

Graham Arena: Lighting and Exhaust Air Controls Additions

Justification

Improve current operations by adding and controlling these systems on Metasys.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Maintenance | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |



Project #: 25-305

Project Name: Frequency Drive Cooling Fan Replacements - 2025

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 3

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Replacement of the frequency drive cooling fans.

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Maintenance | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Total | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |



Project #: 25-306

Project Name: BSEM Van Replacement

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Replacement of the BSEM Van.

Justification

Replacement of the 2014 Transit

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 60,000 | 0 | 0 | 0 | 0 | \$60,000 |
| Total | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 60,000 | 0 | 0 | 0 | 0 | \$60,000 |
| Total | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |



Project #: 25-307

Project Name: MFD Replacements - 2025

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 6

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Annual MFD replacements.

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 80,000 | 0 | 0 | 0 | 0 | \$80,000 |
| Total | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |



Project #: 25-309

Project Name: VM Offsite Host

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

Node in our VMware system that monitors and breaks ties for our cluster.

Justification

Needed to run datacenter equipment.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Technology | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |



Project #: 25-310

Project Name: Retro - Commissioning of County Building

Department: Information Technology Systems (ITS)

Contact: Mike Turner (ITS Controls Coordinator)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|----------|----------|----------|----------|----------|----------|
| Other/Miscellaneous | 15,000 | 15,000 | 35,000 | 15,000 | 15,000 | \$95,000 |
| Total | \$15,000 | \$15,000 | \$35,000 | \$15,000 | \$15,000 | \$95,000 |



Project #: 25-312

Project Name: Extreme Wireless Replacement

Department: Information Technology Systems (ITS)

Contact: Mehrdad Shabestari (ITS Manager)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 8

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|----------|----------|----------|----------|----------|
| Reserves | 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 |



Project #: 25-313

Project Name: Video Conferencing Expansion and Replacements

Department: Information Technology Systems (ITS)

Contact: Matt Peabody (ITS Director)

Classification: New

Type: Equipment& Furniture

Useful Life: 5

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

These will be fixed conference rooms with videoconferencing 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. The request of \$250,000 for 2025 and 2026 is to upgrade the smaller rooms to be videoconference capable.

In addition to the amount requested, we currently are planning \$50,000 per year in maintenance and replacement of equipment, such as TVs or Cameras, in current videoconference capable rooms. Each of these pieces of equipment may break or may go out of support with the vendor and no longer work with our systems.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 250,000 | 250,000 | 0 | 0 | 0 | \$500,000 |
| Total | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-----------|------|------|------|-----------|
| Reserves | 250,000 | 250,000 | 0 | 0 | 0 | \$500,000 |
| Total | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$500,000 |



Project #: 25-315

Project Name: Clickshare Replacements

Department: Information Technology Systems (ITS)

Contact: Matt Peabody (ITS Director)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

Replace all Clickshares throughout the County. The configuration will not change, but hardware including the buttons needs to be replaced. There are about 80 units that need 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|----------|----------|----------|----------|----------|
| Reserves | 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 |

Project #: 25-319

Project Name: PC Replacements - 2025

Department: Information Technology Systems (ITS)

Contact: Matt Peabody (ITS Director)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

PCs are replaced on a 4-year schedule as follows:
of PCs Total
2025 157 \$ 340,561 (0 on form. Entered as a Base item in 2025).

Justification

PCs are replaced on a 4-year schedule.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 340,561 | 0 | 0 | 0 | 0 | \$340,561 |
| Total | \$340,561 | \$0 | \$0 | \$0 | \$0 | \$340,561 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------|-----------|------|------|------|------|-----------|
| Charges for Services | 300,169 | 0 | 0 | 0 | 0 | \$300,169 |
| Total | \$300,169 | \$0 | \$0 | \$0 | \$0 | \$300,169 |



Project #: 26-305

Project Name: Frequency Drive Cooling Fan Replacements - 2026

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 3

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Replacement of the frequency drive cooling fans.

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|----------|------|------|------|----------|
| Maintenance | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Total | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |



Project #: 26-319

Project Name: PC Replacements - 2026

Department: Information Technology Systems (ITS)

Contact: Matt Peabody (ITS Director)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

PCs are replaced on a 4-year schedule as follows:
of PCs Total
2026 594 \$1,483,218

Justification

PCs are replaced on a 4-year schedule.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-------------|------|------|------|-------------|
| Equipment/Vehicles | 0 | 1,483,218 | 0 | 0 | 0 | \$1,483,218 |
| Total | \$0 | \$1,483,218 | \$0 | \$0 | \$0 | \$1,483,218 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------|------|-------------|------|------|------|-------------|
| Charges for Services | 0 | 1,483,218 | 0 | 0 | 0 | \$1,483,218 |
| Total | \$0 | \$1,483,218 | \$0 | \$0 | \$0 | \$1,483,218 |

Project #: 27-300

Project Name: Virtual Machine Hosts and Primary Storage

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

Need to replace 12 virtual machine hosts and backup storage.

Justification

These virtual machine hosts were purchased in 2022 which are due in 2027. We currently pay \$301,000 per year for this on a lease that expires in 2027. The request is for about \$80,000 more per year due to increased storage space and licensing the software for our enhanced recovery. The enhanced recovery moved us from weeks or days to restore in case of hardware failure down to minutes or hours. We also need more storage space as we add more data to our systems. We have never decreased our overall storage needs. The duo primary storage devices are used for storing all of County's electronic assets (records, media, files, etc.); one at the primary location and another as a mirror backup.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|----------|----------|-----------|
| Equipment/Vehicles | 0 | 0 | 80,000 | 80,000 | 80,000 | \$240,000 |
| Total | \$0 | \$0 | \$80,000 | \$80,000 | \$80,000 | \$240,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|----------|----------|----------|-----------|
| Tax-County Levy | 0 | 0 | 80,000 | 80,000 | 80,000 | \$240,000 |
| Total | \$0 | \$0 | \$80,000 | \$80,000 | \$80,000 | \$240,000 |

Project #: 27-302

Project Name: Network Switches (Edge, Data Center, and Core)

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 8

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

Need to replace three categories of switches. These include 80 Edge switches, 8 Data Center, and 10 Core switches.

Justification

We made a large purchase in 2020 for switches. These are the devices that connect all our wires in all the buildings. That invoice for initial purchase was ~\$415,000. We were hoping for 7 years of life for these switches. We currently pay \$60,000 in maintenance. We should budget for \$550,000 in the CIP for 2027 and can cover with an increase to base budget to \$70,000. These can run without updates or maintenance, but we are violating many of our regulations by doing so. These regulations include Payment Card Industry (PCI), HIPAA, CJIS/BCA, and our own cyber-liability insurance. They all require up to date and supported hardware and software.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 550,000 | 0 | 0 | \$550,000 |
| Total | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$550,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|-----------|------|------|-----------|
| Tax-County Levy | 0 | 0 | 550,000 | 0 | 0 | \$550,000 |
| Total | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$550,000 |



Project #: 27-303

Project Name: Nitrogen Dioxide (NO2) Sensor Replacements - 2027

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 2

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Nitrogen Dioxide (NO2) Sensor Replacements

Justification

End of life cycle replacements of Nitrogen Dioxide (NO2) sensors.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|----------|------|------|----------|
| Maintenance | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Total | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$35,000 |



Project #: 27-305

Type: Buildings & Other Improvements

Project Name: Frequency Drive Cooling Fan Replacements - 2027

Useful Life: 3

Department: Information Technology Systems (ITS)

Category: Building Improvement

Contact:

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

Replacement of the frequency drive cooling fans.

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|---------|------|------|---------|
| Maintenance | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$5,000 |



Project #: 27-307

Project Name: MFD Replacements - 2027

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 6

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Annual MFD Replacements

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 184,000 | 0 | 0 | \$184,000 |
| Total | \$0 | \$0 | \$184,000 | \$0 | \$0 | \$184,000 |



Project #: 27-319

Type: Equipment& Furniture

Project Name: PC Replacements - 2027

Useful Life: 5

Department: Information Technology Systems (ITS)

Category: Information Technology System

Contact: Matt Peabody (ITS Director)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

PCs are replaced on a 4-year schedule as follows:
of PCs Total
2027 544 \$1,412,768

Justification

PCs are replaced on a 4-year schedule.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-------------|------|------|-------------|
| Equipment/Vehicles | 0 | 0 | 1,412,768 | 0 | 0 | \$1,412,768 |
| Total | \$0 | \$0 | \$1,412,768 | \$0 | \$0 | \$1,412,768 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------|------|------|-------------|------|------|-------------|
| Charges for Services | 0 | 0 | 1,412,768 | 0 | 0 | \$1,412,768 |
| Total | \$0 | \$0 | \$1,412,768 | \$0 | \$0 | \$1,412,768 |



Project #: 28-300

Type: Equipment& Furniture

Project Name: Video Camera Storage

Useful Life: 8

Department: Information Technology Systems (ITS)

Category: Information Technology System

Contact: Mehrdad Shabestari (ITS Manager)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

Replacement of the video camera storage. We store footage from close to 400 cameras. This is critical for security throughout County buildings.

Justification

We currently store footage for over 400 cameras. This request is for additional storage in 2028. The current unit has support until early 2025 and is end of life 2028. That will need a fully purchased replacement.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 350,000 | 0 | \$350,000 |
| Total | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$350,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-----------|------|-----------|
| Reserves | 0 | 0 | 0 | 350,000 | 0 | \$350,000 |
| Total | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$350,000 |



Project #: 28-301

Project Name: Frequency Drive Cooling Fan Replacements - 2028

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 3

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Replacement of the frequency drive cooling fans.

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|------|---------|------|---------|
| Maintenance | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 |

Project #: 28-302

Project Name: Firewall Replacement

Department: Information Technology Systems (ITS)

Contact: Matt Peabody (ITS Director)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

Replacement of firewalls, which have an expected 5-year life. These devices are our edge protection, stopping everything in the outside world from getting into our computer network.

Justification

We purchased our firewalls in 2022 and expected 5 years of life for these. These devices are our edge protection, stopping everything in the outside world from getting into our network. The initial purchase was \$230,000 and we pay about \$160,000 for maintenance each year. This maintenance includes other firewalls for outlying areas that we purchased in that 5-year time. We would need to budget \$570,000 for replacement in 2028 that includes 3 years of maintenance. These can run without updates or maintenance, but we are violating many of our regulations by doing so. These regulations include Payment Card Industry (PCI), HIPAA, CJIS/BCA, and our own cyber-liability insurance. They all require up to date and supported hardware and software.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|------|-----------|------|-----------|
| Firewall | 0 | 0 | 0 | 570,000 | 0 | \$570,000 |
| Total | \$0 | \$0 | \$0 | \$570,000 | \$0 | \$570,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-----------|------|-----------|
| Reserves | 0 | 0 | 0 | 570,000 | 0 | \$570,000 |
| Total | \$0 | \$0 | \$0 | \$570,000 | \$0 | \$570,000 |



Project #: 28-307

Project Name: MFD Replacements - 2028

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 6

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Annual MFD Replacements

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 187,000 | 0 | \$187,000 |
| Total | \$0 | \$0 | \$0 | \$187,000 | \$0 | \$187,000 |



Project #: 28-319

Type: Equipment& Furniture

Project Name: PC Replacements - 2028

Useful Life: 5

Department: Information Technology Systems (ITS)

Category: Information Technology System

Contact: Matt Peabody (ITS Director)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

PCs are replaced on a 4-year schedule as follows:
of PCs Total
2028 215 \$579,855

Justification

PCs are replaced on a 4-year schedule.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 579,855 | 0 | \$579,855 |
| Total | \$0 | \$0 | \$0 | \$579,855 | \$0 | \$579,855 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------|------|------|------|-----------|------|-----------|
| Charges for Services | 0 | 0 | 0 | 579,855 | 0 | \$579,855 |
| Total | \$0 | \$0 | \$0 | \$579,855 | \$0 | \$579,855 |



Project #: 29-302

Type: Buildings & Other Improvements

Project Name: Nitrogen Dioxide (NO2) Sensor Replacements - 2029

Useful Life: 2

Department: Information Technology Systems (ITS)

Category: Building Improvement

Contact:

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description
Nitrogen Dioxide (NO2) Sensor Replacements

Justification
End of life cycle replacements of Nitrogen Dioxide (NO2) sensors.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|------|------|----------|----------|
| Maintenance | 0 | 0 | 0 | 0 | 35,000 | \$35,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 |



Project #: 29-305

Project Name: Frequency Drive Cooling Fan Replacements - 2029

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 3

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

Replacement of the frequency drive cooling fans.

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|------|------|---------|---------|
| Maintenance | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |



Project #: 29-307

Project Name: MFD Replacements - 2029

Department: Information Technology Systems (ITS)

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 6

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Annual MFD Replacements

Justification

End of life cycle replacements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 140,000 | \$140,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$140,000 | \$140,000 |



Project #: 29-319

Project Name: PC Replacements - 2029

Department: Information Technology Systems (ITS)

Contact: Matt Peabody (ITS Director)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

PCs are replaced on a 4-year schedule as follows:
of PCs Total
2029 157 \$439,129

Justification

PCs are replaced on a 4-year schedule.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 439,129 | \$439,129 |
| Total | \$0 | \$0 | \$0 | \$0 | \$439,129 | \$439,129 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------|------|------|------|------|-----------|-----------|
| Charges for Services | 0 | 0 | 0 | 0 | 439,129 | \$439,129 |
| Total | \$0 | \$0 | \$0 | \$0 | \$439,129 | \$439,129 |



Projects & Funding Sources by Category

| Project # | | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|--------|----------------|----------------|----------|----------|----------|----------|------------------|
| Department: Property Records & Licensing | | | | | | | | |
| Category: Furniture & Equipment | | | | | | | | |
| Elections - Poll Pads and iPads | 25-321 | Replacement | 273,660 | 0 | 0 | 0 | 0 | \$273,660 |
| <i>Reserves</i> | | | <i>273,660</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$273,660</i> |
| Furniture & Equipment Total | | | \$273,660 | \$0 | \$0 | \$0 | \$0 | \$273,660 |
| Property Records & Licensing Grand Total | | | \$273,660 | \$0 | \$0 | \$0 | \$0 | \$273,660 |



Project #: 25-321

Project Name: Elections - Poll Pads and iPads

Department: Property Records & Licensing

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Poll pad receipt printers x 100, iPads x 144 and transport cases x 144.

Justification

Updated and functioning equipment is required to maintain State compliance. This is a three-year agreement, and the total project cost includes all equipment plus \$28,000 for software updates and support in years 2 and 3.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 273,660 | 0 | 0 | 0 | 0 | \$273,660 |
| Total | \$273,660 | \$0 | \$0 | \$0 | \$0 | \$273,660 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Reserves | 273,660 | 0 | 0 | 0 | 0 | \$273,660 |
| Total | \$273,660 | \$0 | \$0 | \$0 | \$0 | \$273,660 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|-----------|-----------|------|------|------|-----------|
| Department: Administration | | | | | | | | |
| Category: Furniture & Equipment | | | | | | | | |
| Board Agenda/Minutes Software | 26-320 | Replacement | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Reserves | | | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| County Board Chamber AV/Media Software | 25-322 | Replacement | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Reserves | | | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Furniture & Equipment Total | | | \$250,000 | \$100,000 | \$0 | \$0 | \$0 | \$350,000 |
| Administration Grand Total | | | \$250,000 | \$100,000 | \$0 | \$0 | \$0 | \$350,000 |



Project #: 25-322

Project Name: County Board Chamber AV/Media Software

Department: Administration

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Update AV/Media room in the Board chambers.

Justification

The Board Chambers AV equipment and software is either outdated or has been replaced piecemeal over time resulting in unforeseen incompatibilities that create problems and make troubleshooting extremely difficult. This update would be an overhaul of most of the systems by an AV professional service to bring it up to current standards. The \$250,000 is the County's share. The City of Rochester will cost share this expense 50/50.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Technology | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Construction/Maintenance | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Reserves | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |



Project #: 26-320

Project Name: Board Agenda/Minutes Software

Department: Administration

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Replace PrimeGov Board agenda/minutes software

Justification

Granicus has purchased PrimeGov, and the concern is they'll stop supporting updates/changes forcing us to purchase a more expensive software from them.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|-----------|------|------|------|-----------|
| Technology | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Reserves | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

2025 – 2029

Capital Improvement Plan

Parks



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|---------|--------|-----------|---------|-----------|-------------|
| Department: Parks | | | | | | | | |
| Category: Chesterwoods Park | | | | | | | | |
| ADA Playground Equipment - Chesterwoods Park | 25-417 | Replacement | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Donations & Gifts | | | 187,500 | 0 | 0 | 0 | 0 | \$187,500 |
| Debt | | | 62,500 | 0 | 0 | 0 | 0 | \$62,500 |
| Beach House Updates | 25-412 | Replacement | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Debt | | | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Camper Cabin Village | 29-401 | New | 0 | 0 | 0 | 0 | 2,000,000 | \$2,000,000 |
| Unfunded | | | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| State-Grant | | | 0 | 0 | 0 | 0 | 1,500,000 | \$1,500,000 |
| Campground Bath House | 28-409 | Replacement | 0 | 0 | 0 | 800,000 | 0 | \$800,000 |
| Debt | | | 0 | 0 | 0 | 200,000 | 0 | \$200,000 |
| State-Grant | | | 0 | 0 | 0 | 600,000 | 0 | \$600,000 |
| Campground Improvements - 2025 | 25-424 | Maintenance | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Reserves | | | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Campground Improvements - 2026 | 26-424 | Maintenance | 0 | 15,000 | 0 | 0 | 0 | \$15,000 |
| Reserves | | | 0 | 15,000 | 0 | 0 | 0 | \$15,000 |
| Campground Improvements - 2028 | 28-424 | Maintenance | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Reserves | | | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Chesterwoods Visitor Center | 24-441 | New | 0 | 0 | 5,000,000 | 0 | 0 | \$5,000,000 |
| Debt | | | 0 | 0 | 2,500,000 | 0 | 0 | \$2,500,000 |
| State-Grant | | | 0 | 0 | 2,500,000 | 0 | 0 | \$2,500,000 |
| Concrete Shelter Pads | 25-413 | New | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Debt | | | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| East Shop Improvements | 26-407 | New | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Reserves | | | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Fish Cleaning Station | 25-414 | New | 20,000 | 0 | 0 | 0 | 0 | \$20,000 |
| Debt | | | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| State-Grant | | | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Frisbee Golf Course | 26-408 | New | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Donations & Gifts | | | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |



Projects & Funding Sources by Category

| | | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|--------|-------------|----------------|-------------|-------------|-------------|-----------|-------------|-------------|
| Reserves | | | | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Realign Park Entrance Road | 25-431 | New | | 25,000 | 325,000 | 0 | 0 | 0 | \$350,000 |
| Debt | | | | 25,000 | 325,000 | 0 | 0 | 0 | \$350,000 |
| Chesterwoods Park Total | | | | \$395,000 | \$415,000 | \$5,000,000 | \$830,000 | \$2,000,000 | \$8,640,000 |
| Category: Information Technology System | | | | | | | | | |
| Wireless Cell Towers at Oxbow | 26-416 | New | | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Unfunded | | | | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Information Technology System Total | | | | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |
| Category: Lake Zumbro Park | | | | | | | | | |
| Boat Launch and Parking Lot Rehabilitation | 25-406 | Replacement | | 1,100,000 | 0 | 0 | 0 | 0 | \$1,100,000 |
| State-Grant | | | | 1,100,000 | 0 | 0 | 0 | 0 | \$1,100,000 |
| Picnic Shelter | 26-411 | New | | 0 | 225,000 | 0 | 0 | 0 | \$225,000 |
| State-Grant | | | | 0 | 215,000 | 0 | 0 | 0 | \$215,000 |
| Donations & Gifts | | | | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Pier Upgrades and Parking | 25-400 | Replacement | | 200,000 | 1,750,000 | 0 | 0 | 0 | \$1,950,000 |
| Debt | | | | 10,000 | 230,000 | 0 | 0 | 0 | \$240,000 |
| State-Grant | | | | 190,000 | 1,520,000 | 0 | 0 | 0 | \$1,710,000 |
| Vault Restrooms/Storm Shelter | 26-410 | New | | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| State-Grant | | | | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Watercraft Rental Station | 25-407 | New | | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| State-Grant | | | | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Lake Zumbro Park Total | | | | \$1,325,000 | \$2,225,000 | \$0 | \$0 | \$0 | \$3,550,000 |
| Category: Oxbow Park | | | | | | | | | |
| ADA Playground Equipment - Oxbow Park | 25-411 | Replacement | | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Debt | | | | 62,500 | 0 | 0 | 0 | 0 | \$62,500 |
| Donations & Gifts | | | | 187,500 | 0 | 0 | 0 | 0 | \$187,500 |
| Bear Exhibit Expansion | 26-414 | Replacement | | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Unfunded | | | | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Byron Trail to Oxbow | 26-413 | New | | 0 | 50,000 | 1,000,000 | 0 | 0 | \$1,050,000 |
| Unfunded | | | | 0 | 50,000 | 1,000,000 | 0 | 0 | \$1,050,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|-----------|-------------|-------------|-----------|-----------|-------------|
| Domestic Animal Barn | 26-404 | Replacement | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Donations & Gifts | | | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| New Pole Shed | 28-402 | Replacement | 0 | 0 | 0 | 250,000 | 250,000 | \$500,000 |
| Debt | | | 0 | 0 | 0 | 50,000 | 250,000 | \$300,000 |
| State-Grant | | | 0 | 0 | 0 | 200,000 | 0 | \$200,000 |
| Oxbow Trail Bridge - Main | 26-417 | Replacement | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Unfunded | | | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Oxbow Trail Bridge - Second | 26-403 | Replacement | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Unfunded | | | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Oxbow Trail Bridge - Third | 26-405 | Replacement | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Unfunded | | | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Playground Equipment - Oxbow Park - 2 | 25-421 | Replacement | 125,000 | 0 | 0 | 0 | 0 | \$125,000 |
| Debt | | | 31,250 | 0 | 0 | 0 | 0 | \$31,250 |
| Donations & Gifts | | | 93,750 | 0 | 0 | 0 | 0 | \$93,750 |
| Reconstruct NC Loop Road | 26-401 | Replacement | 0 | 125,000 | 0 | 0 | 0 | \$125,000 |
| Debt | | | 0 | 125,000 | 0 | 0 | 0 | \$125,000 |
| Replace Boardwalk with Blacktop in Zoo | 26-412 | Replacement | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Debt | | | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Stream Bank Stabilization | 26-400 | Maintenance | 0 | 100,000 | 0 | 100,000 | 0 | \$200,000 |
| Reserves | | | 0 | 100,000 | 0 | 100,000 | 0 | \$200,000 |
| Zoo Boundary Changes | 25-428 | Replacement | 20,000 | 200,000 | 0 | 0 | 0 | \$220,000 |
| Debt | | | 20,000 | 200,000 | 0 | 0 | 0 | \$220,000 |
| Oxbow Park Total | | | \$395,000 | \$3,875,000 | \$1,000,000 | \$350,000 | \$250,000 | \$5,870,000 |
| Category: Parks-Building Improvements | | | | | | | | |
| Oxbow Caretaker Home Replacement | 25-401 | Replacement | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Debt | | | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Parks-Building Improvements Total | | | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| Category: Parks-Deferred Maintenance | | | | | | | | |
| "Doc's" House Deferred Maintenance | 25-430 | Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | \$25,000 |
| Reserves | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | \$25,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|----------|----------|----------|----------|----------|-----------|
| Parks Deferred Maintenance - Concrete Walk at Oxbow | 25-429 | Maintenance | 15,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$215,000 |
| Reserves | | | 15,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$215,000 |
| Parks-Deferred Maintenance Total | | | \$20,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$240,000 |

Category: Parks-Equipment

| | | | | | | | | |
|------------------------------------|--------|-------------|---------|--------|--------|---------|--------|-----------|
| 1 Ton Pickup Truck | 28-406 | Replacement | 0 | 0 | 0 | 85,000 | 0 | \$85,000 |
| Debt | | | 0 | 0 | 0 | 65,000 | 0 | \$65,000 |
| Sale of Assets | | | 0 | 0 | 0 | 20,000 | 0 | \$20,000 |
| 550 Pickup - 2025 | 25-409 | Replacement | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Debt | | | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| 550 Pickup - 2028 | 28-407 | Replacement | 0 | 0 | 0 | 100,000 | 0 | \$100,000 |
| Debt | | | 0 | 0 | 0 | 100,000 | 0 | \$100,000 |
| 800 mgHz Radio Replacements - 2025 | 25-425 | Replacement | 18,000 | 0 | 0 | 0 | 0 | \$18,000 |
| Reserves | | | 18,000 | 0 | 0 | 0 | 0 | \$18,000 |
| 800 mgHz Radio Replacements - 2026 | 26-425 | Replacement | 0 | 19,000 | 0 | 0 | 0 | \$19,000 |
| Reserves | | | 0 | 19,000 | 0 | 0 | 0 | \$19,000 |
| 800 mgHz Radio Replacements - 2027 | 27-425 | Replacement | 0 | 0 | 20,000 | 0 | 0 | \$20,000 |
| Reserves | | | 0 | 0 | 20,000 | 0 | 0 | \$20,000 |
| 800 mgHz Radio Replacements - 2028 | 28-425 | Replacement | 0 | 0 | 0 | 21,000 | 0 | \$21,000 |
| Reserves | | | 0 | 0 | 0 | 21,000 | 0 | \$21,000 |
| 800 mgHz Radio Replacements - 2029 | 29-425 | Replacement | 0 | 0 | 0 | 0 | 22,000 | \$22,000 |
| Reserves | | | 0 | 0 | 0 | 0 | 22,000 | \$22,000 |
| Crew Ranger - 2025 | 25-410 | Replacement | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Debt | | | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Sale of Assets | | | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Crew Ranger - 2027 | 27-404 | Replacement | 0 | 0 | 45,000 | 0 | 0 | \$45,000 |
| Debt | | | 0 | 0 | 40,000 | 0 | 0 | \$40,000 |
| Sale of Assets | | | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Crew Ranger - 2029 | 29-404 | Replacement | 0 | 0 | 0 | 0 | 45,000 | \$45,000 |
| Debt | | | 0 | 0 | 0 | 0 | 40,000 | \$40,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------------------|-----------|----------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Skid Loader | 27-407 | Replacement | 0 | 0 | 65,000 | 0 | 0 | \$65,000 |
| Debt | | | 0 | 0 | 65,000 | 0 | 0 | \$65,000 |
| Small Equipment/Attachments - 2025 | 25-415 | Replacement | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Tax-County Levy | | | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Small Equipment/Attachments - 2026 | 26-418 | Replacement | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Tax-County Levy | | | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Small Equipment/Attachments - 2027 | 27-402 | Replacement | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Tax-County Levy | | | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Small Equipment/Attachments - 2028 | 28-403 | Replacement | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Tax-County Levy | | | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Small Equipment/Attachments - 2029 | 29-402 | Replacement | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Tax-County Levy | | | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Trailers - 2025 | 25-403 | Replacement | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Reserves | | | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Trailers - 2026 | 26-420 | Replacement | 0 | 16,000 | 0 | 0 | 0 | \$16,000 |
| Reserves | | | 0 | 13,000 | 0 | 0 | 0 | \$13,000 |
| Sale of Assets | | | 0 | 3,000 | 0 | 0 | 0 | \$3,000 |
| UTV - 2026 | 26-419 | Replacement | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Reserves | | | 0 | 20,000 | 0 | 0 | 0 | \$20,000 |
| Sale of Assets | | | 0 | 5,000 | 0 | 0 | 0 | \$5,000 |
| UTV - 2028 | 28-404 | Replacement | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Reserves | | | 0 | 0 | 0 | 25,000 | 0 | \$25,000 |
| Sale of Assets | | | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Zero Turn Mower - 2025 | 25-402 | Replacement | 32,000 | 0 | 0 | 0 | 0 | \$32,000 |
| Reserves | | | 27,000 | 0 | 0 | 0 | 0 | \$27,000 |
| Sale of Assets | | | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Zero Turn Mower - 2026 | 26-409 | Replacement | 0 | 35,000 | 0 | 0 | 0 | \$35,000 |
| Reserves | | | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Sale of Assets | | | 0 | 5,000 | 0 | 0 | 0 | \$5,000 |
| Zero Turn Mower - 2027 | 27-403 | Replacement | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Reserves | | | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |



Projects & Funding Sources by Category

| | | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|--------|-------------|----------------|-----------|-----------|-----------|-----------|-----------|-------------|
| Sale of Assets | | | | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Zero Turn Mower - 2028 | 28-405 | Replacement | | 0 | 0 | 0 | 35,000 | 0 | \$35,000 |
| Reserves | | | | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Sale of Assets | | | | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Zero Turn Mower - 2029 | 29-403 | Replacement | | 0 | 0 | 0 | 0 | 37,000 | \$37,000 |
| Reserves | | | | 0 | 0 | 0 | 0 | 32,000 | \$32,000 |
| Sale of Assets | | | | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Parks-Equipment Total | | | | \$235,000 | \$125,000 | \$195,000 | \$301,000 | \$134,000 | \$990,000 |
| Category: Parks-General | | | | | | | | | |
| Caretaker Home Maintenance - 2026 | 26-422 | Maintenance | | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Reserves | | | | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Caretaker Home Maintenance - 2027 | 27-406 | Maintenance | | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Reserves | | | | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Caretaker Home Maintenance - 2028 | 28-401 | Maintenance | | 0 | 0 | 0 | 10,000 | 0 | \$10,000 |
| Reserves | | | | 0 | 0 | 0 | 10,000 | 0 | \$10,000 |
| Caretaker Home Maintenance - 2029 | 29-406 | Maintenance | | 0 | 0 | 0 | 0 | 10,000 | \$10,000 |
| Reserves | | | | 0 | 0 | 0 | 0 | 10,000 | \$10,000 |
| Design and Engineering | 26-402 | New | | 0 | 150,000 | 75,000 | 75,000 | 75,000 | \$375,000 |
| Tax-County Levy | | | | 0 | 150,000 | 75,000 | 75,000 | 75,000 | \$375,000 |
| Land and Land Improvements | 26-406 | New | | 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 |
| Misc. Building Repairs and Maint. <10k - 2025 | 25-404 | Maintenance | | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Reserves | | | | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Misc. Building Repairs and Maint. <10k - 2026 | 26-421 | Maintenance | | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Reserves | | | | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Misc. Building Repairs and Maint. <10k - 2027 | 27-405 | Maintenance | | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Reserves | | | | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Misc. Building Repairs and Maint. <10k - 2028 | 28-408 | Maintenance | | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Reserves | | | | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Misc. Building Repairs and Maint. <10k - 2029 | 29-405 | Maintenance | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Reserves | | | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Security Camera System | 25-408 | New | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Trails System Wide Master Plan | 26-415 | New | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Reserves | | | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Parks-General Total | | | \$80,000 | \$1,390,000 | \$1,115,000 | \$1,115,000 | \$1,115,000 | \$4,815,000 |
| Category: Parks-Improvements Other Than Buildings | | | | | | | | |
| Parks Parking Lot Placeholder - 2025 | 25-423 | Maintenance | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Parks Parking Lot Placeholder - 2026 | 26-423 | Maintenance | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Parks Parking Lot Placeholder - 2027 | 27-423 | Maintenance | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Reserves | | | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Parks Parking Lot Placeholder - 2028 | 28-423 | Maintenance | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Reserves | | | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Parks Parking Lot Placeholder - 2029 | 29-423 | Maintenance | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Reserves | | | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Parks-Improvements Other Than Buildings Total | | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| Category: Root River Park | | | | | | | | |
| Event Pavilion | 29-407 | New | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| Debt | | | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| New Road/Grading/Electrical | 27-401 | New | 0 | 0 | 250,000 | 0 | 0 | \$250,000 |
| Debt | | | 0 | 0 | 250,000 | 0 | 0 | \$250,000 |
| Picnic Area Development | 27-400 | New | 0 | 0 | 200,000 | 0 | 0 | \$200,000 |
| Debt | | | 0 | 0 | 200,000 | 0 | 0 | \$200,000 |
| Root River Park Total | | | \$0 | \$0 | \$450,000 | \$0 | \$500,000 | \$950,000 |
| Parks Grand Total | | | \$2,950,000 | \$9,135,000 | \$7,865,000 | \$2,701,000 | \$4,104,000 | \$26,755,000 |



Project #: 24-441

Project Name: Chesterwoods Visitor Center

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 30

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description

Part of the 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. This will also act as a trail head facility for the transecting state trail. Public modern restrooms and interpretive area will also be added amenities to the park. Legacy funding request. Added amenity with low grant match to minimize budget impact.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-------------|------|------|-------------|
| Construction/Maintenance | 0 | 0 | 5,000,000 | 0 | 0 | \$5,000,000 |
| Total | \$0 | \$0 | \$5,000,000 | \$0 | \$0 | \$5,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-------------|------|------|-------------|
| Debt | 0 | 0 | 2,500,000 | 0 | 0 | \$2,500,000 |
| State-Grant | 0 | 0 | 2,500,000 | 0 | 0 | \$2,500,000 |
| Total | \$0 | \$0 | \$5,000,000 | \$0 | \$0 | \$5,000,000 |

Project #: 25-400

Project Name: Pier Upgrades and Parking

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Lake Zumbro Park

Status: Active

CIP Approval Year: 2025

Description

Part of the 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|-------------|------|------|------|-------------|
| Construction/Maintenance | 200,000 | 1,750,000 | 0 | 0 | 0 | \$1,950,000 |
| Total | \$200,000 | \$1,750,000 | \$0 | \$0 | \$0 | \$1,950,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-------------|------|------|------|-------------|
| Debt | 10,000 | 230,000 | 0 | 0 | 0 | \$240,000 |
| State-Grant | 190,000 | 1,520,000 | 0 | 0 | 0 | \$1,710,000 |
| Total | \$200,000 | \$1,750,000 | \$0 | \$0 | \$0 | \$1,950,000 |



Project #: 25-401

Project Name: Oxbow Caretaker Home Replacement

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Parks-Building Improvements

Status: Active

CIP Approval Year: 2025

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. Project has already been pushed back 2 years and caretaker replacement is pending new home. Approved in 2024 for original cost of \$350,000. The project is being moved to 2025 with a \$100,000 increase.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|-----------|------|------|------|------|-----------|
| New Construction | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Total | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Total | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |



Project #: 25-402

Project Name: Zero Turn Mower - 2025

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

Zero Turn Turf Mowers

Justification

Updated equipment ensures higher quality work and safer operators. This project will increase efficiency, decrease cost of repairs, and decrease down time.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 32,000 | 0 | 0 | 0 | 0 | \$32,000 |
| Total | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$32,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 27,000 | 0 | 0 | 0 | 0 | \$27,000 |
| Sale of Assets | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Total | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$32,000 |



Project #: 25-403

Project Name: Trailers - 2025

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

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. This will also cause an increase in efficiency, a decrease in cost of repairs, and a decrease in down time.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |



Project #: 25-404

Project Name: Misc. Building Repairs and Maint. <10k - 2025

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description
Replacement or small repairs of park buildings and amenities.

Justification
Declining structures and amenities cause potential hazards to staff and visitors. This project will ensure that damaged and degraded amenities can be fixed in a timely manner.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|----------|------|------|------|------|----------|
| Construction/Maintenance | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |



Project #: 25-406

Project Name: Boat Launch and Parking Lot Rehabilitation

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Lake Zumbro Park

Status: Active

CIP Approval Year: 2025

Description

This project includes reconstruction of the boat launch and parking lot, parking lot expansion, and storm water management additions. This is a collaborative project with the Department of Natural Resources.

Justification

Increase safety and capacity for the public launch. Substantially funded by DNR and part of LCCMR grant funding request.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|------|------|------|------|-------------|
| Construction/Maintenance | 1,100,000 | 0 | 0 | 0 | 0 | \$1,100,000 |
| Total | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-------------|------|------|------|------|-------------|
| State-Grant | 1,100,000 | 0 | 0 | 0 | 0 | \$1,100,000 |
| Total | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 |



Project #: 25-407

Project Name: Watercraft Rental Station

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Lake Zumbro Park

Status: Active

CIP Approval Year: 2025

Description

Install self-serve watercraft lockers.

Justification

Providing amenities without staffing.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|----------|------|------|------|------|----------|
| Construction/Maintenance | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| State-Grant | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

Project #: 25-408

Project Name: Security Camera System

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description

Install security cameras with Wi-Fi.

Justification

To deter crime and provide a way to monitor without additional staff. Visitor complaints of car break-ins and other crime are increasing along with requests to add security.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|----------|------|------|------|------|----------|
| Construction/Maintenance | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-409

Project Name: 550 Pickup - 2025

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

Fleet contract 550 Pickup Truck

Justification

Subsequent replacement of vehicles as they age.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Total | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Total | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |



Project #: 25-410

Project Name: Crew Ranger - 2025

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

4 Seat Crew Cab Ranger

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Total | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 35,000 | 0 | 0 | 0 | 0 | \$35,000 |
| Sale of Assets | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Total | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

Project #: 25-411

Project Name: ADA Playground Equipment - Oxbow Park

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

Part of the master plan improvements. Construct playground equipment.

Justification

Legacy funding request. Added amenity with low grant match to minimize budget impact. Old equipment needs replacement with much needed ADA components.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|-----------|------|------|------|------|-----------|
| Debt | 62,500 | 0 | 0 | 0 | 0 | \$62,500 |
| Donations & Gifts | 187,500 | 0 | 0 | 0 | 0 | \$187,500 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |



Project #: 25-412

Project Name: Beach House Updates

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 15

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description
Beach house updates including water heaters, septic pumps, and fixtures.

Justification
General upkeep of the building for visitors using the facility.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------|----------|------|------|------|------|----------|
| Deferred Maintenance | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Total | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Total | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |



Project #: 25-413

Project Name: Concrete Shelter Pads

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 30

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description

New concrete pads under the shelters.

Justification

Increased accessibility and ease of maintenance.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------|----------|------|------|------|------|----------|
| Site Projects | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |



Project #: 25-414

Project Name: Fish Cleaning Station

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description

Install new fish cleaning station near the boat ramp.

Justification

Provide fish cleaning area for daily visitors to the park instead of driving around to campground.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|------|------|------|------|----------|
| Furniture | 20,000 | 0 | 0 | 0 | 0 | \$20,000 |
| Total | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| State-Grant | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Total | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

Project #: 25-415

Project Name: Small Equipment/Attachments - 2025

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|----------|------|------|------|------|----------|
| Tax-County Levy | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |



Project #: 25-417

Project Name: ADA Playground Equipment - Chesterwoods Park

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description
Part of the master plan improvements. Construct new playground equipment.

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|-----------|------|------|------|------|-----------|
| Donations & Gifts | 187,500 | 0 | 0 | 0 | 0 | \$187,500 |
| Debt | 62,500 | 0 | 0 | 0 | 0 | \$62,500 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

Project #: 25-421

Project Name: Playground Equipment - Oxbow Park - 2

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

Part of the master plan improvements. Construct playground equipment.

Justification

Legacy funding request. Added amenity with low grant match to minimize budget impact. Old equipment needs replacement with much needed ADA components.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 125,000 | 0 | 0 | 0 | 0 | \$125,000 |
| Total | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|-----------|------|------|------|------|-----------|
| Debt | 31,250 | 0 | 0 | 0 | 0 | \$31,250 |
| Donations & Gifts | 93,750 | 0 | 0 | 0 | 0 | \$93,750 |
| Total | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |



Project #: 25-423

Project Name: Parks Parking Lot Placeholder - 2025

Department: Parks

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Parks-Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description

Allowance for anticipated parking lot repairs and improvements.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Parking Lots/Roads | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-424

Project Name: Campground Improvements - 2025

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 20

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description

Repair and reshaping of camper pads. Some pads are too sloped, domed, or uneven for a majority of camper types.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|----------|------|------|------|------|----------|
| Construction/Maintenance | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |



Project #: 25-425

Project Name: 800 mgHz Radio Replacements - 2025

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

800 mgHz portable radios.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 18,000 | 0 | 0 | 0 | 0 | \$18,000 |
| Total | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$18,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 18,000 | 0 | 0 | 0 | 0 | \$18,000 |
| Total | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$18,000 |



Project #: 25-428

Project Name: Zoo Boundary Changes

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|----------|-----------|------|------|------|-----------|
| Construction/Maintenance | 20,000 | 200,000 | 0 | 0 | 0 | \$220,000 |
| Total | \$20,000 | \$200,000 | \$0 | \$0 | \$0 | \$220,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|-----------|------|------|------|-----------|
| Debt | 20,000 | 200,000 | 0 | 0 | 0 | \$220,000 |
| Total | \$20,000 | \$200,000 | \$0 | \$0 | \$0 | \$220,000 |



Project #: 25-429

Project Name: Parks Deferred Maintenance - Concrete Walk at Oxbow

Department: Parks

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 0

Category: Parks-Deferred Maintenance

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|----------|----------|----------|----------|----------|-----------|
| LUMP | 15,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$215,000 |
| Total | \$15,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$215,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|----------|----------|----------|----------|-----------|
| Reserves | 15,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$215,000 |
| Total | \$15,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$215,000 |



Project #: 25-430

Type: Buildings & Other Improvements

Project Name: "Doc's" House Deferred Maintenance

Useful Life: 0

Department: Parks

Category: Parks-Deferred Maintenance

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Maintenance

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|---------|---------|---------|---------|---------|----------|
| LUMP | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | \$25,000 |
| Total | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|---------|---------|---------|---------|---------|----------|
| Reserves | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | \$25,000 |
| Total | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$25,000 |

Project #: 25-431

Project Name: Realign Park Entrance Road

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: New

Type: Transportation Preservation

Useful Life: 30

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description

Realign to office and pave all the way to horse trailer parking lot. Remove existing road segment to shop.

Justification

Divert portions of traffic and prepare for visitor center entrance.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|----------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 325,000 | 0 | 0 | 0 | \$325,000 |
| Planning/Design | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$325,000 | \$0 | \$0 | \$0 | \$350,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|-----------|------|------|------|-----------|
| Debt | 25,000 | 325,000 | 0 | 0 | 0 | \$350,000 |
| Total | \$25,000 | \$325,000 | \$0 | \$0 | \$0 | \$350,000 |



Project #: 26-400

Project Name: Stream Bank Stabilization

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

Stabilize shorelines with increased erosion.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|-----------|------|-----------|
| Construction/Maintenance | 0 | 100,000 | 0 | 100,000 | 0 | \$200,000 |
| Total | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$200,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|-----------|------|-----------|
| Reserves | 0 | 100,000 | 0 | 100,000 | 0 | \$200,000 |
| Total | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$200,000 |



Project #: 26-401

Project Name: Reconstruct NC Loop Road

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

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 bituminous on existing road.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 125,000 | 0 | 0 | 0 | \$125,000 |
| Total | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$125,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 125,000 | 0 | 0 | 0 | \$125,000 |
| Total | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$125,000 |



Project #: 26-402

Project Name: Design and Engineering

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 20

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description

Design and engineering costs for future projects.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|-----------|----------|----------|----------|-----------|
| Planning/Design | 0 | 150,000 | 75,000 | 75,000 | 75,000 | \$375,000 |
| Total | \$0 | \$150,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|-----------|----------|----------|----------|-----------|
| Tax-County Levy | 0 | 150,000 | 75,000 | 75,000 | 75,000 | \$375,000 |
| Total | \$0 | \$150,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 |



Project #: 26-403

Project Name: Oxbow Trail Bridge - Second

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

3 New bridges across the Zumbro River to trail system.

Justification

Current bridges are deteriorating and not ADA. Continued flooding has taken toll on the abutments and may soon be closed if not repaired. The bridges are the only access to the land and trails on the other side of the river which makes up half of the park land. One bridge will be large enough to get UTV access across for emergencies and maintenance, currently not an option.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-------------|------|------|------|-------------|
| Construction/Maintenance | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-------------|------|------|------|-------------|
| Unfunded | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |



Project #: 26-404

Project Name: Domestic Animal Barn

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

New barn for domestic animals.

Justification

Provide shelter and storage for hay, food, and equipment.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|------|-----------|------|------|------|-----------|
| Donations & Gifts | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |



Project #: 26-405

Project Name: Oxbow Trail Bridge - Third

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

3 New bridges across the Zumbro River to trail system.

Justification

Current bridges are deteriorating and not ADA. Continued flooding has taken toll on the abutments and may soon be closed if not repaired. The bridges are the only access to the land and trails on the other side of the river which makes up half of the park land. One bridge will be large enough to get UTV access across for emergencies and maintenance, currently not an option.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-------------|------|------|------|-------------|
| Construction/Maintenance | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-------------|------|------|------|-------------|
| Unfunded | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |



Project #: 26-406

Project Name: Land and Land Improvements

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Land

Useful Life: 50

Category: Parks-General

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |



Project #: 26-407

Project Name: East Shop Improvements

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 5

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|----------|------|------|------|----------|
| Construction/Maintenance | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Total | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Total | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |

Project #: 26-408

Project Name: Frisbee Golf Course

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description

Novice frisbee golf course.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|----------|------|------|------|----------|
| Construction/Maintenance | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|------|----------|------|------|------|----------|
| Donations & Gifts | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Reserves | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 26-409

Project Name: Zero Turn Mower - 2026

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

Zero Turn Turf Mowers

Justification

Updated equipment ensures higher quality work and safer operators. This project will increase efficiency, decrease cost of repairs, and decrease down time.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 35,000 | 0 | 0 | 0 | \$35,000 |
| Total | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$35,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Sale of Assets | 0 | 5,000 | 0 | 0 | 0 | \$5,000 |
| Total | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$35,000 |

Project #: 26-410

Project Name: Vault Restrooms/Storm Shelter

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 30

Category: Lake Zumbro Park

Status: Active

CIP Approval Year: 2025

Description

Part of the master plan improvements. Purchase of prefabricated 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Total | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| State-Grant | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Total | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |



Project #: 26-411

Project Name: Picnic Shelter

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 30

Category: Lake Zumbro Park

Status: Active

CIP Approval Year: 2025

Description

Part of the master plan improvements. Construct a new picnic shelter with high visibility to the lake.

Justification

Part of LCCMR grant funding request. Provides a shelter for park visitors and gatherings. Will also act as a landscape feature and wayfinding point on the lake. Private donation funding has already been set aside for this project, so it needs to be completed in a timely manner.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 225,000 | 0 | 0 | 0 | \$225,000 |
| Total | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------|------|-----------|------|------|------|-----------|
| State-Grant | 0 | 215,000 | 0 | 0 | 0 | \$215,000 |
| Donations & Gifts | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Total | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |



Project #: 26-412

Project Name: Replace Boardwalk with Blacktop in Zoo

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

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 2026 (after the road realignment) as this may change the current path layout in that area.

Justification

The boardwalk is in need of replacement and bituminous is a less costly option. It provides safe substrate with lower maintenance and upkeep.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |



Project #: 26-413

Project Name: Byron Trail to Oxbow

Department: Parks

Contact:

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 25

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

Feasibility study and design for a new trail segment from City of Byron to Oxbow Park. Followed by potential construction.

Justification

There is great interest to connect the Byron trail system to Oxbow Park as a recreational and transportation addition. The trail would be approximately 1.5-2 miles and the route would need to be established based on topography, right of way, and landowner approval.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|----------|-------------|------|------|-------------|
| Planning/Design | 0 | 50,000 | 1,000,000 | 0 | 0 | \$1,050,000 |
| Total | \$0 | \$50,000 | \$1,000,000 | \$0 | \$0 | \$1,050,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|-------------|------|------|-------------|
| Unfunded | 0 | 50,000 | 1,000,000 | 0 | 0 | \$1,050,000 |
| Total | \$0 | \$50,000 | \$1,000,000 | \$0 | \$0 | \$1,050,000 |



Project #: 26-414

Project Name: Bear Exhibit Expansion

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 30

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

Expansion and improvements to the black bear exhibit.

Justification

This project will provide a more suitable habitat for the bear. It will also deliver a more attractive enclosure to increase visitor satisfaction.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Total | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Unfunded | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Total | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 |



Project #: 26-415

Project Name: Trails System Wide Master Plan

Department: Parks

Contact:

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 25

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description

Development of a county wide trails master plan.

Justification

The County does not currently have a design and implementation plan for trails on a county wide basis. This plan would delineate desired trail corridors and prioritize the trail connections to other local and state trails. Also, it will connect landmarks and other features to enhance connectivity for pedestrians and bikes.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|-----------|------|------|------|-----------|
| Planning/Design | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Total | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Reserves | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Total | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 |



Project #: 26-416

Project Name: Wireless Cell Towers at Oxbow

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: New

Type: Equipment& Furniture

Useful Life: 25

Category: Information Technology System

Status: Active

CIP Approval Year: 2025

Description

Add coverage for cell phones in Oxbow.

Justification

Safety and public use. This is a talking point to start us on the conversation.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|-------------|------|------|------|-------------|
| Technology | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-------------|------|------|------|-------------|
| Unfunded | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |

Project #: 26-417

Project Name: Oxbow Trail Bridge - Main

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

3 New bridges across the Zumbro River to trail system.

Justification

Current bridges are deteriorating and not ADA. Continued flooding has taken toll on the abutments and may soon be closed if not repaired. The bridges are the only access to the land and trails on the other side of the river which makes up half of the park land. One bridge will be large enough to get UTV access across for emergencies and maintenance, currently not an option.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-------------|------|------|------|-------------|
| Construction/Maintenance | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-------------|------|------|------|-------------|
| Unfunded | 0 | 1,000,000 | 0 | 0 | 0 | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |



Project #: 26-418

Project Name: Small Equipment/Attachments - 2026

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Total | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|----------|------|------|------|----------|
| Tax-County Levy | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Total | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |

Project #: 26-419

Project Name: UTV - 2026

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

Updated equipment ensures higher quality work and safer operators.

Justification

This project will increase efficiency, decrease cost of repairs, and decrease down time.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Total | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 20,000 | 0 | 0 | 0 | \$20,000 |
| Sale of Assets | 0 | 5,000 | 0 | 0 | 0 | \$5,000 |
| Total | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |

Project #: 26-420

Project Name: Trailers - 2026

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

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. This will also cause an increase in efficiency, a decrease in cost of repairs, and a decrease in down time.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 16,000 | 0 | 0 | 0 | \$16,000 |
| Total | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$16,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 13,000 | 0 | 0 | 0 | \$13,000 |
| Sale of Assets | 0 | 3,000 | 0 | 0 | 0 | \$3,000 |
| Total | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$16,000 |



Project #: 26-421

Project Name: Misc. Building Repairs and Maint. <10k - 2026

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description
Replacement or small repairs of park buildings and amenities.

Justification
Declining structures and amenities cause potential hazards to staff and visitors. This project will ensure that damaged and degraded amenities can be fixed in a timely manner.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|----------|------|------|------|----------|
| Construction/Maintenance | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Total | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Total | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |



Project #: 26-422

Project Name: Caretaker Home Maintenance - 2026

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description

General Caretake home maintenance (Chesterwoods and Oxbow) as needed.

Justification

Costs for repairs and upgrades as needed.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|----------|------|------|------|----------|
| Construction/Maintenance | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Total | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Total | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |

Project #: 26-423

Project Name: Parks Parking Lot Placeholder - 2026

Department: Parks

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Parks-Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description

Allowance for anticipated parking lot repairs and improvements.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Parking Lots/Roads | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 26-424

Project Name: Campground Improvements - 2026

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 20

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description
Repair and reshaping of camper pads. Some pads are too sloped, domed, or uneven for a majority of camper types.

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|----------|------|------|------|----------|
| Construction/Maintenance | 0 | 15,000 | 0 | 0 | 0 | \$15,000 |
| Total | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 15,000 | 0 | 0 | 0 | \$15,000 |
| Total | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |



Project #: 26-425

Project Name: 800 mgHz Radio Replacements - 2026

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

800 mgHz portable radios.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 19,000 | 0 | 0 | 0 | \$19,000 |
| Total | \$0 | \$19,000 | \$0 | \$0 | \$0 | \$19,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 19,000 | 0 | 0 | 0 | \$19,000 |
| Total | \$0 | \$19,000 | \$0 | \$0 | \$0 | \$19,000 |



Project #: 27-400

Project Name: Picnic Area Development

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 30

Category: Root River Park

Status: Active

CIP Approval Year: 2025

Description

Part of the master plan improvements. Build picnic shelter and playground.

Justification

Provide new amenity for visitors. Potential grant funding.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | 0 | 0 | 200,000 | 0 | 0 | \$200,000 |
| Total | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$200,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Debt | 0 | 0 | 200,000 | 0 | 0 | \$200,000 |
| Total | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$200,000 |



Project #: 27-401

Project Name: New Road/Grading/Electrical

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 30

Category: Root River Park

Status: Active

CIP Approval Year: 2025

Description

Part of the 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | 0 | 0 | 250,000 | 0 | 0 | \$250,000 |
| Total | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Debt | 0 | 0 | 250,000 | 0 | 0 | \$250,000 |
| Total | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |



Project #: 27-402

Project Name: Small Equipment/Attachments - 2027

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|----------|------|------|----------|
| Tax-County Levy | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |



Project #: 27-403

Project Name: Zero Turn Mower - 2027

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

Zero Turn Turf Mowers

Justification

Updated equipment ensures higher quality work and safer operators. This project will increase efficiency, decrease cost of repairs, and decrease down time.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Total | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$35,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Sale of Assets | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$35,000 |



Project #: 27-404

Project Name: Crew Ranger - 2027

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

4 Seat Crew Cab Ranger

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 45,000 | 0 | 0 | \$45,000 |
| Total | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$45,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Debt | 0 | 0 | 40,000 | 0 | 0 | \$40,000 |
| Sale of Assets | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$45,000 |



Project #: 27-405

Project Name: Misc. Building Repairs and Maint. <10k - 2027

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description

Replacement or small repairs of park buildings and amenities.

Justification

Declining structures and amenities cause potential hazards to staff and visitors. This project will ensure that damaged and degraded amenities can be fixed in a timely manner.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|----------|------|------|----------|
| Construction/Maintenance | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |



Project #: 27-406

Project Name: Caretaker Home Maintenance - 2027

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description

General Caretake home maintenance (Chesterwoods and Oxbow) as needed.

Justification

Costs for repairs and upgrades as needed.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|----------|------|------|----------|
| Construction/Maintenance | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Total | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Total | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |



Project #: 27-407

Project Name: Skid Loader

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

skid loader

Justification

Our 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 65,000 | 0 | 0 | \$65,000 |
| Total | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$65,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Debt | 0 | 0 | 65,000 | 0 | 0 | \$65,000 |
| Total | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$65,000 |



Project #: 27-423

Project Name: Parks Parking Lot Placeholder - 2027

Department: Parks

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Parks-Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description

Allowance for anticipated parking lot repairs and improvements.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Parking Lots/Roads | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |



Project #: 27-425

Project Name: 800 mgHz Radio Replacements - 2027

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

800 mgHz portable radios.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 20,000 | 0 | 0 | \$20,000 |
| Total | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 20,000 | 0 | 0 | \$20,000 |
| Total | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |



Project #: 28-401

Project Name: Caretaker Home Maintenance - 2028

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description

General Caretake home maintenance (Chesterwoods and Oxbow) as needed.

Justification

Costs for repairs and upgrades as needed.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|----------|------|----------|
| Construction/Maintenance | 0 | 0 | 0 | 10,000 | 0 | \$10,000 |
| Total | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 10,000 | 0 | \$10,000 |
| Total | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |



Project #: 28-402

Project Name: New Pole Shed

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 40

Category: Oxbow Park

Status: Active

CIP Approval Year: 2025

Description

Replace aging pole sheds.

Justification

Animal barn and maintenance shop are in need up space updates and relocation.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|-----------|-----------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 250,000 | 250,000 | \$500,000 |
| Total | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-----------|-----------|-----------|
| Debt | 0 | 0 | 0 | 50,000 | 250,000 | \$300,000 |
| State-Grant | 0 | 0 | 0 | 200,000 | 0 | \$200,000 |
| Total | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$500,000 |



Project #: 28-403

Project Name: Small Equipment/Attachments - 2028

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|------|----------|------|----------|
| Tax-County Levy | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |



Project #: 28-404

Project Name: UTV - 2028

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

Updated equipment ensures higher quality work and safer operators.

Justification

This project will increase efficiency, decrease cost of repairs, and decrease down time.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 25,000 | 0 | \$25,000 |
| Sale of Assets | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |



Project #: 28-405

Project Name: Zero Turn Mower - 2028

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

Zero Turn Turf Mowers

Justification

Updated equipment ensures higher quality work and safer operators. This project will increase efficiency, decrease cost of repairs, and decrease down time.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 35,000 | 0 | \$35,000 |
| Total | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Sale of Assets | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |



Project #: 28-406

Project Name: 1 Ton Pickup Truck

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

2 Fleet contract Pickup Trucks

Justification

Subsequent replacement of vehicles as they age.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 85,000 | 0 | \$85,000 |
| Total | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$85,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Debt | 0 | 0 | 0 | 65,000 | 0 | \$65,000 |
| Sale of Assets | 0 | 0 | 0 | 20,000 | 0 | \$20,000 |
| Total | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$85,000 |



Project #: 28-407

Project Name: 550 Pickup - 2028

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

Fleet contract 550 Pickup Truck

Justification

Subsequent replacement of vehicles as they age.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 100,000 | 0 | \$100,000 |
| Total | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-----------|------|-----------|
| Debt | 0 | 0 | 0 | 100,000 | 0 | \$100,000 |
| Total | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |



Project #: 28-408

Project Name: Misc. Building Repairs and Maint. <10k - 2028

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description
Replacement or small repairs of park buildings and amenities.

Justification
Declining structures and amenities cause potential hazards to staff and visitors. This project will ensure that damaged and degraded amenities can be fixed in a timely manner.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|----------|------|----------|
| Construction/Maintenance | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |



Project #: 28-409

Project Name: Campground Bath House

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 40

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description

New bath house in campground.

Justification

To replace the 30-year-old facility.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 800,000 | 0 | \$800,000 |
| Total | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$800,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-----------|------|-----------|
| Debt | 0 | 0 | 0 | 200,000 | 0 | \$200,000 |
| State-Grant | 0 | 0 | 0 | 600,000 | 0 | \$600,000 |
| Total | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$800,000 |



Project #: 28-423

Project Name: Parks Parking Lot Placeholder - 2028

Department: Parks

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Parks-Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description
Allowance for anticipated parking lot repairs and improvements.

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Parking Lots/Roads | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |



Project #: 28-424

Project Name: Campground Improvements - 2028

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 20

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description
Repair and reshaping of camper pads. Some pads are too sloped, domed, or uneven for a majority of camper types.

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|----------|------|----------|
| Construction/Maintenance | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |



Project #: 28-425

Project Name: 800 mgHz Radio Replacements - 2028

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

800 mgHz portable radios.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 21,000 | 0 | \$21,000 |
| Total | \$0 | \$0 | \$0 | \$21,000 | \$0 | \$21,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 21,000 | 0 | \$21,000 |
| Total | \$0 | \$0 | \$0 | \$21,000 | \$0 | \$21,000 |

Project #: 29-401

Project Name: Camper Cabin Village

Department: Parks

Contact: Karlin Ziegler (Parks Superintendent)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 40

Category: Chesterwoods Park

Status: Active

CIP Approval Year: 2025

Description

8-10 new cabins to the east of current campground.

Justification

Cabins are highly desired and would also provide a group camping area. Separate restroom facility and parking would be included.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|------|------|------|------|-------------|-------------|
| Building Improvements | 0 | 0 | 0 | 0 | 2,000,000 | \$2,000,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-------------|-------------|
| Unfunded | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| State-Grant | 0 | 0 | 0 | 0 | 1,500,000 | \$1,500,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 |



Project #: 29-402

Project Name: Small Equipment/Attachments - 2029

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|------|------|----------|----------|
| Tax-County Levy | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |



Project #: 29-403

Project Name: Zero Turn Mower - 2029

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

Zero Turn Turf Mowers

Justification

Updated equipment ensures higher quality work and safer operators. This project will increase efficiency, decrease cost of repairs, and decrease down time.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 37,000 | \$37,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$37,000 | \$37,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Reserves | 0 | 0 | 0 | 0 | 32,000 | \$32,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$37,000 | \$37,000 |



Project #: 29-404

Project Name: Crew Ranger - 2029

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

4 Seat Crew Cab Ranger

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 45,000 | \$45,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$45,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 40,000 | \$40,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$45,000 |



Project #: 29-405

Project Name: Misc. Building Repairs and Maint. <10k - 2029

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description
Replacement or small repairs of park buildings and amenities.

Justification
Declining structures and amenities cause potential hazards to staff and visitors. This project will ensure that damaged and degraded amenities can be fixed in a timely manner.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|----------|----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Reserves | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |



Project #: 29-406

Project Name: Caretaker Home Maintenance - 2029

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 5

Category: Parks-General

Status: Active

CIP Approval Year: 2025

Description

General Caretake home maintenance (Chesterwoods and Oxbow) as needed.

Justification

Costs for repairs and upgrades as needed.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|----------|----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 10,000 | \$10,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Reserves | 0 | 0 | 0 | 0 | 10,000 | \$10,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |



Project #: 29-407

Project Name: Event Pavilion

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 30

Category: Root River Park

Status: Active

CIP Approval Year: 2025

Description

Part of the master plan improvements. Build new year-round event pavilion for larger events.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-----------|-----------|
| Debt | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 |



Project #: 29-423

Project Name: Parks Parking Lot Placeholder - 2029

Department: Parks

Contact: Mat Miller (Director of Facilities)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Parks-Improvements Other Than Buildings

Status: Active

CIP Approval Year: 2025

Description
Allowance for anticipated parking lot repairs and improvements.

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Parking Lots/Roads | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Reserves | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |



Project #: 29-425

Project Name: 800 mgHz Radio Replacements - 2029

Department: Parks

Contact: Karlin Ziegler (Director of Parks)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Parks-Equipment

Status: Active

CIP Approval Year: 2025

Description

800 mgHz portable radios.

Justification

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

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 22,000 | \$22,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Reserves | 0 | 0 | 0 | 0 | 22,000 | \$22,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 |

2025 – 2029
Capital Improvement Plan
Sheriff



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|-------------|--------|--------|--------|--------|-------------|
| Department: Sheriff | | | | | | | | |
| Category: Building Improvement | | | | | | | | |
| RPSTC Phase 2 New Warm Storage and Maintenance Bay | 24-511 | New | 3,250,000 | 0 | 0 | 0 | 0 | \$3,250,000 |
| Debt | | | 3,250,000 | 0 | 0 | 0 | 0 | \$3,250,000 |
| Building Improvement Total | | | \$3,250,000 | \$0 | \$0 | \$0 | \$0 | \$3,250,000 |
| Category: Sheriff (ADC) | | | | | | | | |
| ADC - Employee Lockers ADCEQ | 26-505 | Replacement | 0 | 35,013 | 0 | 0 | 0 | \$35,013 |
| Reserves | | | 0 | 35,013 | 0 | 0 | 0 | \$35,013 |
| ADC - Industrial Dryers (3) ADCEQ | 26-502 | Replacement | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Reserves | | | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| ADC - Industrial Washer ADCEQ | 26-501 | Replacement | 0 | 14,000 | 0 | 0 | 0 | \$14,000 |
| Reserves | | | 0 | 14,000 | 0 | 0 | 0 | \$14,000 |
| ADC - Inmate Property Storage Conveyor ADCEQ | 26-500 | New | 0 | 32,500 | 0 | 0 | 0 | \$32,500 |
| Reserves | | | 0 | 32,500 | 0 | 0 | 0 | \$32,500 |
| ADC - STS Crew Vans ADCVEH | 28-500 | Replacement | 0 | 0 | 0 | 80,000 | 0 | \$80,000 |
| Debt | | | 0 | 0 | 0 | 75,000 | 0 | \$75,000 |
| Sale of Assets | | | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| ADC Cell Extraction Equipment | 25-504 | Replacement | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Reserves | | | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| ADC Pickup - 2027 | 27-502 | Replacement | 0 | 0 | 55,000 | 0 | 0 | \$55,000 |
| Debt | | | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Sale of Assets | | | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| ADC Pickup - 2029 | 29-500 | Replacement | 0 | 0 | 0 | 0 | 60,000 | \$60,000 |
| Debt | | | 0 | 0 | 0 | 0 | 55,000 | \$55,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| STS Enclosed Trailer | 25-503 | Replacement | 11,000 | 0 | 0 | 0 | 0 | \$11,000 |
| Sale of Assets | | | 4,000 | 0 | 0 | 0 | 0 | \$4,000 |
| Reserves | | | 7,000 | 0 | 0 | 0 | 0 | \$7,000 |
| STS Load Trailer | 25-502 | Replacement | 12,000 | 0 | 0 | 0 | 0 | \$12,000 |
| Reserves | | | 7,000 | 0 | 0 | 0 | 0 | \$7,000 |
| Sale of Assets | | | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |



Projects & Funding Sources by Category

| Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|----------------|-------------|-----------|----------|----------|----------|-----------|
| Sheriff (ADC) Total | | \$33,000 | \$111,513 | \$55,000 | \$80,000 | \$60,000 | \$339,513 |
| Category: Sheriff (LEC) | | | | | | | |
| Cellebrite Premium | 25-506 | New | 24,150 | 24,150 | 24,150 | 24,150 | \$120,750 |
| Tax-County Levy | | | 24,150 | 24,150 | 24,150 | 24,150 | \$120,750 |
| LEC - 3D Scanner LECEQ | 26-503 | Replacement | 0 | 30,740 | 0 | 0 | \$30,740 |
| Reserves | | | 0 | 30,740 | 0 | 0 | \$30,740 |
| LEC - Assigned Squad Program LECVEH - 2025 | 25-510 | Replacement | 943,143 | 0 | 0 | 0 | \$943,143 |
| Debt | | | 790,143 | 0 | 0 | 0 | \$790,143 |
| Sale of Assets | | | 153,000 | 0 | 0 | 0 | \$153,000 |
| LEC - Assigned Squad Program LECVEH - 2026 | 26-510 | Replacement | 0 | 879,055 | 0 | 0 | \$879,055 |
| Debt | | | 0 | 751,055 | 0 | 0 | \$751,055 |
| Sale of Assets | | | 0 | 128,000 | 0 | 0 | \$128,000 |
| LEC - Assigned Squad Program LECVEH - 2027 | 27-510 | Replacement | 0 | 0 | 971,232 | 0 | \$971,232 |
| Debt | | | 0 | 0 | 796,232 | 0 | \$796,232 |
| Sale of Assets | | | 0 | 0 | 175,000 | 0 | \$175,000 |
| LEC - Assigned Squad Program LECVEH - 2028 | 28-510 | Replacement | 0 | 0 | 0 | 422,454 | \$422,454 |
| Debt | | | 0 | 0 | 0 | 350,454 | \$350,454 |
| Sale of Assets | | | 0 | 0 | 0 | 72,000 | \$72,000 |
| LEC - Assigned Squad Program LECVEH - 2029 | 29-510 | Replacement | 0 | 0 | 0 | 900,000 | \$900,000 |
| Debt | | | 0 | 0 | 0 | 750,000 | \$750,000 |
| Sale of Assets | | | 0 | 0 | 0 | 150,000 | \$150,000 |
| LEC - Community Engagement Deputy Vehicle/Buildout | 26-509 | New | 0 | 95,000 | 0 | 0 | \$95,000 |
| Debt | | | 0 | 95,000 | 0 | 0 | \$95,000 |
| LEC - Maverick Drone Replacement LECEQ - 2027 | 27-500 | Replacement | 0 | 0 | 65,000 | 0 | \$65,000 |
| Reserves | | | 0 | 0 | 65,000 | 0 | \$65,000 |
| LEC - Mini Drone - 2027 | 27-501 | Replacement | 0 | 0 | 30,000 | 0 | \$30,000 |
| Reserves | | | 0 | 0 | 30,000 | 0 | \$30,000 |
| LEC - Mobile Tech Van Trailer LECVEH | 26-508 | New | 0 | 66,000 | 0 | 0 | \$66,000 |
| Debt | | | 0 | 66,000 | 0 | 0 | \$66,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|-------------|-------------|-------------|-----------|-------------|-------------|
| LEC - Snowmobiles LECVEH | 29-501 | Replacement | 0 | 0 | 0 | 0 | 36,000 | \$36,000 |
| Debt | | | 0 | 0 | 0 | 0 | 36,000 | \$36,000 |
| Sheriff (LEC) Total | | | \$967,293 | \$1,094,945 | \$1,090,382 | \$446,604 | \$960,150 | \$4,559,374 |
| Category: Sheriff-Emergency Management | | | | | | | | |
| EOC - Weather Station Technology Upgrade EOCTECH | 28-502 | Replacement | 0 | 0 | 0 | 21,000 | 0 | \$21,000 |
| Reserves | | | 0 | 0 | 0 | 21,000 | 0 | \$21,000 |
| EOC Radio Management Software WiFi | 26-506 | New | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Reserves | | | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Network Management Terminal | 25-505 | Replacement | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| State-Grant | | | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Sheriff-Emergency Management Total | | | \$25,000 | \$250,000 | \$0 | \$21,000 | \$0 | \$296,000 |
| Category: Sheriff-Regional Public Safety | | | | | | | | |
| RPSTC - Maintenance for Shooting Range - 2026 | 26-504 | Maintenance | 0 | 27,295 | 0 | 0 | 0 | \$27,295 |
| Reserves | | | 0 | 27,295 | 0 | 0 | 0 | \$27,295 |
| RPSTC - Maintenance for Shooting Range - 2028 | 28-504 | Maintenance | 0 | 0 | 0 | 29,770 | 0 | \$29,770 |
| Reserves | | | 0 | 0 | 0 | 29,770 | 0 | \$29,770 |
| RPSTC Kidde Second Burner | 26-507 | New | 0 | 375,000 | 0 | 0 | 0 | \$375,000 |
| Debt | | | 0 | 375,000 | 0 | 0 | 0 | \$375,000 |
| RPSTC Virtual Reality - TI Immersive Reality Simulator | 25-509 | New | 120,000 | 0 | 0 | 0 | 0 | \$120,000 |
| Public Safety State Aid | | | 120,000 | 0 | 0 | 0 | 0 | \$120,000 |
| Sheriff-Regional Public Safety Total | | | \$120,000 | \$402,295 | \$0 | \$29,770 | \$0 | \$552,065 |
| Sheriff Grand Total | | | \$4,395,293 | \$1,858,753 | \$1,145,382 | \$577,374 | \$1,020,150 | \$8,996,952 |



Project #: 24-511

Project Name: RPSTC Phase 2 New Warm Storage and Maintenance Bay

Department: Sheriff

Contact:

Classification: New

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2024

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. Construction to begin in 2025.

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 efficiency of operation.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|-------------|------|------|------|------|-------------|
| New Construction | 3,250,000 | 0 | 0 | 0 | 0 | \$3,250,000 |
| Total | \$3,250,000 | \$0 | \$0 | \$0 | \$0 | \$3,250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-------------|------|------|------|------|-------------|
| Debt | 3,250,000 | 0 | 0 | 0 | 0 | \$3,250,000 |
| Total | \$3,250,000 | \$0 | \$0 | \$0 | \$0 | \$3,250,000 |



Project #: 25-502

Project Name: STS Load Trailer

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 7

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

Description

This trailer is used by our STS crew as they work on projects throughout the county. This trailer is used heavily for large, heavy loads.

Justification

The vehicle will be 7 years old and past it's useful life for the work that it is used for. Total cost of trailer is estimated at \$12,000 and we expect a trade of approximately \$5K, leaving the cost at \$7,000.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 12,000 | 0 | 0 | 0 | 0 | \$12,000 |
| Total | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 7,000 | 0 | 0 | 0 | 0 | \$7,000 |
| Sale of Assets | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Total | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 |



Project #: 25-503

Project Name: STS Enclosed Trailer

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 7

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

Description

This trailer is used by our STS crew to haul tools and equipment to project sites. These items are smaller in size and require coverage for storage of these tools.

Justification

The vehicle will be 9 years old and is past it's useful life for the work that it is used for. Total cost is estimated at \$11,000 and we expect a trade of approximately \$4,000, leaving the cost to be \$7,000.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 11,000 | 0 | 0 | 0 | 0 | \$11,000 |
| Total | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$11,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 7,000 | 0 | 0 | 0 | 0 | \$7,000 |
| Sale of Assets | 4,000 | 0 | 0 | 0 | 0 | \$4,000 |
| Total | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$11,000 |



Project #: 25-504

Project Name: ADC Cell Extraction Equipment

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

Description

Specialized equipment for employee's wellbeing when working with difficult detainees.

Justification

We have specialized equipment that staff need to wear for their protection in the event they have to engage with an actively violent detainee or need to remove a non-compliant detainee from a cell. The protective gear and equipment last about five years before the straps that keep the equipment on begin to fail making the equipment un-usable and ultimately dangerous for staff.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Total | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Total | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |



Project #: 25-505

Project Name: Network Management Terminal

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Sheriff-Emergency Management

Status: Active

CIP Approval Year: 2025

Description

Network Management Terminal for use with the statewide Allied Radio Matrix for Emergency Response (ARMER) System.

Justification

The equipment was purchased in 2015 and reaching the end of its useful life. It allows access to the ARMER backbone for operations and maintenance as the local administrator for our radio maintenance. The ARMER system is currently being updated and this equipment may not be needed. We don't know at the time of this being due. If it is not needed, because technology is allowing for this change, we would use for any NEW technology required to operate with the ARMER upgrade. If it is not necessary to have at all with no new technology, we would forfeit back to the general fund.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| State-Grant | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

| | |
|---|-----------------------------------|
| Project #: 25-506 | Type: Equipment& Furniture |
| Project Name: Cellebrite Premium | Useful Life: 1 |
| Department: Sheriff | Category: Sheriff (LEC) |
| Contact: | Status: Active |
| Classification: New | CIP Approval Year: 2025 |

Description

The forensic world and its technology are ever changing. New technology is constantly being created that assist law enforcement in its effort to locate and examine information. Cellebrite Premium is fairly new. It has capabilities that other technology does not. The ability to extract information from a locked cell phone can be the difference between solving an investigation and not. Cellebrite Premium uses the latest technology to detect a cellphones passcode, when law enforcement doesn't have it, and unlocks and extracts phones information.

Justification

Most cases involve some piece of technology (i.e. a computer, cell phone, vehicle control modules and more). With cellphones becoming more complex, traditional tools used to extract information from them are not complex enough. Cellebrite Premium was created as a tool to use when other methods are ineffective. The current best practice models recommend using other forensic extraction devices first, and when all else fails, using a Cellebrite Premium Token to unlock the phone (note- Premium is continually working to decode updates pushed out from the most common phone providers like Apple, Google, and Android). There are very few products on the market currently that can unlock a cell phone that contains certain cryptic passcodes. If unfunded and our community continues to grow as is expected, our investigators will fall further and further behind causing a disservice to our community we serve. Cases can be solved/remain unsolved or won/lost based on the evidence collected and examined for each case. Forensic evidence continues to be at the forefront of most cases.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|----------|----------|----------|----------|----------|-----------|
| Software/Technology | 24,150 | 24,150 | 24,150 | 24,150 | 24,150 | \$120,750 |
| Total | \$24,150 | \$24,150 | \$24,150 | \$24,150 | \$24,150 | \$120,750 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|----------|----------|----------|----------|----------|-----------|
| Tax-County Levy | 24,150 | 24,150 | 24,150 | 24,150 | 24,150 | \$120,750 |
| Total | \$24,150 | \$24,150 | \$24,150 | \$24,150 | \$24,150 | \$120,750 |

Project #: 25-509

Project Name: RPSTC Virtual Reality - TI Immersive Reality Simulator

Department: Sheriff

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 10

Category: Sheriff-Regional Public Safety

Status: Active

CIP Approval Year: 2025

Description

Virtual Reality - TI Immersive Reality Simulator

Justification

Virtual reality (VR) holds immense potential for Law Enforcement training and operations. It allows deputies to experience realistic scenarios in a controlled environment and can help them develop crucial skills such as decisioning making under pressure, de-escalation techniques, and handling high stress situations. It can easily be repeated to master the skills and it can be customized to address specific training needs or challenges that arise. It is one piece in the training process for individuals and provides the best opportunity to simulate situations faced by law enforcement today. This upfront cost is all there will be for the software as it offered for the life span of the equipment. Items that would need to be replaced would be screens, tools, and headsets.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 120,000 | 0 | 0 | 0 | 0 | \$120,000 |
| Total | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------|-----------|------|------|------|------|-----------|
| Public Safety State Aid | 120,000 | 0 | 0 | 0 | 0 | \$120,000 |
| Total | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |



Project #: 25-510

Project Name: LEC - Assigned Squad Program LECVEH - 2025

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

Description

Assigned Squad Program-15 Squads

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, and we would need to retain more deputies causing an increase in costs.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 943,143 | 0 | 0 | 0 | 0 | \$943,143 |
| Total | \$943,143 | \$0 | \$0 | \$0 | \$0 | \$943,143 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 790,143 | 0 | 0 | 0 | 0 | \$790,143 |
| Sale of Assets | 153,000 | 0 | 0 | 0 | 0 | \$153,000 |
| Total | \$943,143 | \$0 | \$0 | \$0 | \$0 | \$943,143 |



Project #: 26-500

Project Name: ADC - Inmate Property Storage Conveyor ADCEQ

Department: Sheriff

Contact: Jim Schueller (ADC Chief Deputy)

Classification: New

Type: Equipment& Furniture

Useful Life: 10

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 32,500 | 0 | 0 | 0 | \$32,500 |
| Total | \$0 | \$32,500 | \$0 | \$0 | \$0 | \$32,500 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 32,500 | 0 | 0 | 0 | \$32,500 |
| Total | \$0 | \$32,500 | \$0 | \$0 | \$0 | \$32,500 |



Project #: 26-501

Project Name: ADC - Industrial Washer ADCEQ

Department: Sheriff

Contact: Jim Schueller (ADC Chief Deputy)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 8

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 14,000 | 0 | 0 | 0 | \$14,000 |
| Total | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$14,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 14,000 | 0 | 0 | 0 | \$14,000 |
| Total | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$14,000 |



Project #: 26-502

Project Name: ADC - Industrial Dryers (3) ADCEQ

Department: Sheriff

Contact: Jim Schueller (ADC Chief Deputy)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 8

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

Description

Industrial dryers for detainees clothing.

Justification

We are required to provide clean, dry clothes to detainees.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Total | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Total | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |



Project #: 26-503

Project Name: LEC - 3D Scanner LECEQ

Department: Sheriff

Contact: Brian Howard (LEC Chief Deputy)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

Description

3D Scanner

Justification

This is a vital piece of equipment in forensics analysis and is used in our electronic forensics' lab, as well as shared with the VCET. Cases would be harder to follow and solve without this device.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 30,740 | 0 | 0 | 0 | \$30,740 |
| Total | \$0 | \$30,740 | \$0 | \$0 | \$0 | \$30,740 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 30,740 | 0 | 0 | 0 | \$30,740 |
| Total | \$0 | \$30,740 | \$0 | \$0 | \$0 | \$30,740 |

Project #: 26-504

Project Name: RPSTC - Maintenance for Shooting Range - 2026

Department: Sheriff

Contact: Jonathan Jacobson (Deputy Sheriff Captain)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 2

Category: Sheriff-Regional Public Safety

Status: Active

CIP Approval Year: 2025

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. This ensures the safety of the users, as well as the required environmental guidelines. The concrete where staff maneuvers 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 requires maintenance and cleaning every 2 years. To ensure safety of all users of the training facility as well conform to the bonding agreement with the State of MN, cleaning of the bullet traps is required.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|----------|------|------|------|----------|
| Construction/Maintenance | 0 | 27,295 | 0 | 0 | 0 | \$27,295 |
| Total | \$0 | \$27,295 | \$0 | \$0 | \$0 | \$27,295 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 27,295 | 0 | 0 | 0 | \$27,295 |
| Total | \$0 | \$27,295 | \$0 | \$0 | \$0 | \$27,295 |

Project #: 26-505

Project Name: ADC - Employee Lockers ADCEQ

Department: Sheriff

Contact: Jim Schueller (ADC Chief Deputy)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 30

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

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. These lockers, after being used daily for almost 30 years, need to be replaced. They are broken down and some are even unusable.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|----------|------|------|------|----------|
| Furniture | 0 | 35,013 | 0 | 0 | 0 | \$35,013 |
| Total | \$0 | \$35,013 | \$0 | \$0 | \$0 | \$35,013 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 35,013 | 0 | 0 | 0 | \$35,013 |
| Total | \$0 | \$35,013 | \$0 | \$0 | \$0 | \$35,013 |

Project #: 26-506

Project Name: EOC Radio Management Software WiFi

Department: Sheriff

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff-Emergency Management

Status: Active

CIP Approval Year: 2025

Description

This is a radio software system that would allow deputies to park their squads at a designated location and update new programming without the Radio Communications specialist being present. Currently, a radio needs to be hands on updated by our radio technician which requires time to program and time to retrieve and send back the officer's radio, a time-consuming process. The City of Rochester already has this program, which OCSO would piggy-back from, allowing deputies to park their squads at any City fire station, the government center, RPD North Precinct and soon, the Regional Training Center to get the programming update.

Justification

New technology features, dynamic talk groups and need for security updates demand constant radio updates. It is often difficult to keep staff up to date on the latest technologies. In addition, constantly programming radios is a time consuming and complex process which further challenges in-house resources. Currently our radio technician touches each radio when updating our radios. This would be a time saving tool for both technician and officers. One time cost for software with free upgrades. The only ongoing cost is the replacement of the radio every 5-7 years, \$6K.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|------|-----------|------|------|------|-----------|
| Software/Technology | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Total | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Reserves | 0 | 250,000 | 0 | 0 | 0 | \$250,000 |
| Total | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |

Project #: 26-507

Project Name: RPSTC Kidde Second Burner

Department: Sheriff

Contact:

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: Sheriff-Regional Public Safety

Status: Active

CIP Approval Year: 2025

Description

Second Burner for the Public Safety Training Center Burn Tower

Justification

The Public Safety Training Center has been in operation for 12 years and the burn tower has been heavily utilized by the Rochester Fire Department, as well as other rural fire departments. In order to support continued development of veteran and new firefighters alike, a second burn prop would elevate training to the level our professional firefighters need. Although the single burner still serves its purpose, the amount of evolutions fire training can run at one-time can be a hinderance, causing too much downtime during training. Ultimately, an additional burn prop would make training more realistic, and the number of training evolutions/iterations literally will double. It would also allow more than one fire department access to training on-site at the same time. A second burner was also part of the Training Center's master plan, as all the rough ins for a second burner were completed during construction.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 375,000 | 0 | 0 | 0 | \$375,000 |
| Total | \$0 | \$375,000 | \$0 | \$0 | \$0 | \$375,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 375,000 | 0 | 0 | 0 | \$375,000 |
| Total | \$0 | \$375,000 | \$0 | \$0 | \$0 | \$375,000 |



Project #: 26-508

Project Name: LEC - Mobile Tech Van Trailer LECVEH

Department: Sheriff

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

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 to 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.

\$32,500 of this project was approved in 2024, project number 24-509. However, the city decided to buy their own vehicle and trailer instead of partnering with us. We are seeking approval to buy the entire vehicle and trailer with Public Safety State Aid funding.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 66,000 | 0 | 0 | 0 | \$66,000 |
| Total | \$0 | \$66,000 | \$0 | \$0 | \$0 | \$66,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 66,000 | 0 | 0 | 0 | \$66,000 |
| Total | \$0 | \$66,000 | \$0 | \$0 | \$0 | \$66,000 |



Project #: 26-509

Project Name: LEC - Community Engagement Deputy Vehicle/Buildout

Department: Sheriff

Contact: Brian Howard (LEC Chief Deputy)

Classification: New

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 95,000 | 0 | 0 | 0 | \$95,000 |
| Total | \$0 | \$95,000 | \$0 | \$0 | \$0 | \$95,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 95,000 | 0 | 0 | 0 | \$95,000 |
| Total | \$0 | \$95,000 | \$0 | \$0 | \$0 | \$95,000 |



Project #: 26-510

Project Name: LEC - Assigned Squad Program LECVEH - 2026

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

Description

Assigned Squad Program-15 Squads

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, and we would need to retain more deputies causing an increase in costs.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 879,055 | 0 | 0 | 0 | \$879,055 |
| Total | \$0 | \$879,055 | \$0 | \$0 | \$0 | \$879,055 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 751,055 | 0 | 0 | 0 | \$751,055 |
| Sale of Assets | 0 | 128,000 | 0 | 0 | 0 | \$128,000 |
| Total | \$0 | \$879,055 | \$0 | \$0 | \$0 | \$879,055 |



Project #: 27-500

Project Name: LEC - Maverick Drone Replacement LECEQ - 2027

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 3

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 65,000 | 0 | 0 | \$65,000 |
| Total | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$65,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 65,000 | 0 | 0 | \$65,000 |
| Total | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$65,000 |

Project #: 27-501

Project Name: LEC - Mini Drone - 2027

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 3

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

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. Unmanned aerial drones equipped with cameras transmits video to an operator in a safe place. This is one of the best ways to clear ahead for a team searching a building for a suspect. The Lemur 2 is equipped with two-way communication, has a white spotlight, infrared thermal detection and night vision built into its array of cameras. It 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, breached into a house, business, or vehicle to start the search. The drone could go places that we would not send a dog.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |



Project #: 27-502

Project Name: ADC Pickup - 2027

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 7

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

Description

Replacement Pickup

Justification

Replacement Pickup

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 55,000 | 0 | 0 | \$55,000 |
| Total | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$55,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Debt | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Sale of Assets | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$55,000 |



Project #: 27-510

Project Name: LEC - Assigned Squad Program LECVEH - 2027

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

Description

Assigned Squad Program-16 Squads

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, and we would need to retain more deputies causing an increase in costs.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 971,232 | 0 | 0 | \$971,232 |
| Total | \$0 | \$0 | \$971,232 | \$0 | \$0 | \$971,232 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Debt | 0 | 0 | 796,232 | 0 | 0 | \$796,232 |
| Sale of Assets | 0 | 0 | 175,000 | 0 | 0 | \$175,000 |
| Total | \$0 | \$0 | \$971,232 | \$0 | \$0 | \$971,232 |



Project #: 28-500

Project Name: ADC - STS Crew Vans ADCVEH

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

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 little 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 80,000 | 0 | \$80,000 |
| Total | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Debt | 0 | 0 | 0 | 75,000 | 0 | \$75,000 |
| Sale of Assets | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 |



Project #: 28-502

Type: Equipment& Furniture

Project Name: EOC - Weather Station Technology Upgrade EOCTECH

Useful Life: 5

Department: Sheriff

Category: Sheriff-Emergency Management

Contact: Brian Howard (LEC Chief Deputy)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

Weather Station Technology Upgrade - monitor and technology updates (radios/encoders/monitors).

Justification

Currently, in the weather station, we have 12 monitors, some are 65" and some are 24". All monitors, except for one, are over 7 years old. When the weather turns bad, we need to be able to rely on the equipment we use to monitor to be current and reliable. This is the same for our encoders and other technological equipment.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|------|------|------|----------|------|----------|
| Furniture | 0 | 0 | 0 | 21,000 | 0 | \$21,000 |
| Total | \$0 | \$0 | \$0 | \$21,000 | \$0 | \$21,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 21,000 | 0 | \$21,000 |
| Total | \$0 | \$0 | \$0 | \$21,000 | \$0 | \$21,000 |



Project #: 28-504

Project Name: RPSTC - Maintenance for Shooting Range - 2028

Department: Sheriff

Contact: Jonathan Jacobson (Deputy Sheriff Captain)

Classification: Maintenance

Type: Improvements Other Than Buildings

Useful Life: 2

Category: Sheriff-Regional Public Safety

Status: Active

CIP Approval Year: 2025

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. This ensures the safety of the users, as well as the required environmental guidelines. The concrete where staff maneuvers 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 requires maintenance and cleaning every 2 years. To ensure safety of all users of the training facility as well conform to the bonding agreement with the State of MN, cleaning of the bullet traps is required.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|----------|------|----------|
| Construction/Maintenance | 0 | 0 | 0 | 29,770 | 0 | \$29,770 |
| Total | \$0 | \$0 | \$0 | \$29,770 | \$0 | \$29,770 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 29,770 | 0 | \$29,770 |
| Total | \$0 | \$0 | \$0 | \$29,770 | \$0 | \$29,770 |



Project #: 28-510

Project Name: LEC - Assigned Squad Program LECVEH - 2028

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

Description

Assigned Squad Program-7 Squads

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, and we would need to retain more deputies causing an increase in costs.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 422,454 | 0 | \$422,454 |
| Total | \$0 | \$0 | \$0 | \$422,454 | \$0 | \$422,454 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-----------|------|-----------|
| Debt | 0 | 0 | 0 | 350,454 | 0 | \$350,454 |
| Sale of Assets | 0 | 0 | 0 | 72,000 | 0 | \$72,000 |
| Total | \$0 | \$0 | \$0 | \$422,454 | \$0 | \$422,454 |



Project #: 29-500

Project Name: ADC Pickup - 2029

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 7

Category: Sheriff (ADC)

Status: Active

CIP Approval Year: 2025

Description

Replacement Pickup

Justification

Replacement Pickup

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 60,000 | \$60,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 55,000 | \$55,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |



Project #: 29-501

Project Name: LEC - Snowmobiles LECVEH

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

Description

Enforcement Vehicles for winter weather, snow trails.

Justification

These are 2 replacement vehicles that are needed to enforce use of trails, as well as get to places regular vehicles cannot reach.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 36,000 | \$36,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$36,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 36,000 | \$36,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$36,000 |

Project #: 29-510

Project Name: LEC - Assigned Squad Program LECVEH - 2029

Department: Sheriff

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Sheriff (LEC)

Status: Active

CIP Approval Year: 2025

Description

Assigned Squad Program-15 Squads

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, and we would need to retain more deputies causing an increase in costs.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 900,000 | \$900,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$900,000 | \$900,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-----------|-----------|
| Debt | 0 | 0 | 0 | 0 | 750,000 | \$750,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 150,000 | \$150,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$900,000 | \$900,000 |

2025 – 2029
Capital Improvement Plan
Solid Waste



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|-----------|-----------|------|-----------|------|-------------|
| Department: Solid Waste | | | | | | | | |
| Category: Building Improvement | | | | | | | | |
| Fire Pump Power Redundancy | 25-619 | New | 90,000 | 0 | 0 | 0 | 0 | \$90,000 |
| Operations | | | 90,000 | 0 | 0 | 0 | 0 | \$90,000 |
| Olmsted County Waste-to-Energy Plumbing System | 25-621 | Maintenance | 75,000 | 0 | 0 | 0 | 0 | \$75,000 |
| Operations | | | 75,000 | 0 | 0 | 0 | 0 | \$75,000 |
| Building Improvement Total | | | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$165,000 |
| Category: Compost | | | | | | | | |
| Compost Site Upgrades | 28-604 | New | 0 | 0 | 0 | 400,000 | 0 | \$400,000 |
| Operations | | | 0 | 0 | 0 | 400,000 | 0 | \$400,000 |
| Compost Trommel | 26-607 | New | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Debt-Solid Waste | | | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Front End Loader | 25-606 | Replacement | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| Sale of Assets | | | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Operations | | | 270,000 | 0 | 0 | 0 | 0 | \$270,000 |
| Windrow Turner Replacement | 25-609 | Replacement | 590,000 | 0 | 0 | 0 | 0 | \$590,000 |
| Debt-Solid Waste | | | 590,000 | 0 | 0 | 0 | 0 | \$590,000 |
| Compost Total | | | \$890,000 | \$500,000 | \$0 | \$400,000 | \$0 | \$1,790,000 |
| Category: Furniture & Equipment | | | | | | | | |
| Bus 1 Equipment Upgrade | 25-617 | Replacement | 260,000 | 0 | 0 | 0 | 0 | \$260,000 |
| Operations | | | 260,000 | 0 | 0 | 0 | 0 | \$260,000 |
| Motor Control Center 9-12 Room AC Unit Upgrade | 25-616 | New | 65,000 | 0 | 0 | 0 | 0 | \$65,000 |
| Operations | | | 65,000 | 0 | 0 | 0 | 0 | \$65,000 |
| Solid Waste Learning Stations - 2025 | 25-615 | New | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Misc-Grant | | | 39,400 | 0 | 0 | 0 | 0 | \$39,400 |
| Operations | | | 600 | 0 | 0 | 0 | 0 | \$600 |
| Solid Waste Learning Stations - 2026 | 26-615 | New | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Operations | | | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Furniture & Equipment Total | | | \$365,000 | \$40,000 | \$0 | \$0 | \$0 | \$405,000 |

Category: Kalmar Landfill



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|----------------|----------------|----------------|----------------|------------------|--------------------|
| Construction of Ash Cell 7A | 29-600 | New | 0 | 0 | 0 | 0 | 1,000,000 | \$1,000,000 |
| <i>Debt-Solid Waste</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>1,000,000</i> | <i>\$1,000,000</i> |
| Construction of Municipal Solid Waste Bypass Cell 7B | 29-601 | New | 0 | 0 | 0 | 0 | 1,000,000 | \$1,000,000 |
| <i>Debt-Solid Waste</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>1,000,000</i> | <i>\$1,000,000</i> |
| Design of Cell 7A and Cell 7B | 28-600 | New | 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> |
| Dozer | 26-603 | Replacement | 0 | 700,000 | 0 | 0 | 0 | \$700,000 |
| <i>Debt-Solid Waste</i> | | | <i>0</i> | <i>700,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$700,000</i> |
| Excavator | 25-607 | Replacement | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| <i>Operations</i> | | | <i>300,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$300,000</i> |
| Landfill Redesign/Permit Review | 27-601 | New | 0 | 0 | 200,000 | 0 | 0 | \$200,000 |
| <i>Operations</i> | | | <i>0</i> | <i>0</i> | <i>200,000</i> | <i>0</i> | <i>0</i> | <i>\$200,000</i> |
| Landfill Scale Replacement | 26-601 | Replacement | 0 | 150,000 | 0 | 0 | 0 | \$150,000 |
| <i>Operations</i> | | | <i>0</i> | <i>150,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$150,000</i> |
| Scraper - 2028 | 28-608 | Replacement | 0 | 0 | 0 | 600,000 | 0 | \$600,000 |
| <i>Debt-Solid Waste</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>600,000</i> | <i>0</i> | <i>\$600,000</i> |
| Scrapers - Rebuild 2 Scrapers | 25-608 | Replacement | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| <i>Debt-Solid Waste</i> | | | <i>500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$500,000</i> |
| Kalmar Landfill Total | | | \$800,000 | \$850,000 | \$200,000 | \$750,000 | \$2,000,000 | \$4,600,000 |

Category: OCRC (Recycling)

| | | | | | | | | |
|--------------------------------------|--------|-------------|---------------|----------|----------------|-------------------|----------|---------------------|
| Community Drop-offs and Reuse Center | 27-608 | New | 0 | 0 | 750,000 | 22,700,000 | 0 | \$23,450,000 |
| <i>Debt-Solid Waste</i> | | | <i>0</i> | <i>0</i> | <i>750,000</i> | <i>11,890,000</i> | <i>0</i> | <i>\$12,640,000</i> |
| <i>State-Grant</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>10,810,000</i> | <i>0</i> | <i>\$10,810,000</i> |
| Electronic Information Board | 25-614 | New | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| <i>Operations</i> | | | <i>25,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$25,000</i> |
| Skid Loader - 2025 | 25-600 | Replacement | 45,000 | 0 | 0 | 0 | 0 | \$45,000 |
| <i>Operations</i> | | | <i>45,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$45,000</i> |
| Skid Loader - 2027 | 27-605 | Replacement | 0 | 0 | 47,000 | 0 | 0 | \$47,000 |
| <i>Operations</i> | | | <i>0</i> | <i>0</i> | <i>47,000</i> | <i>0</i> | <i>0</i> | <i>\$47,000</i> |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|--------------|-----------|-----------|--------------|----------|--------------|
| Skid Loader - 2029 | 29-602 | Replacement | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Operations | | | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| OCRC (Recycling) Total | | | \$70,000 | \$0 | \$797,000 | \$22,700,000 | \$50,000 | \$23,617,000 |
| Category: OWEF: Environmental Compliance | | | | | | | | |
| Ash Containers - 2025 | 25-610 | Replacement | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Operations | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Ash Containers - 2026 | 26-610 | Replacement | 0 | 55,000 | 0 | 0 | 0 | \$55,000 |
| Operations | | | 0 | 55,000 | 0 | 0 | 0 | \$55,000 |
| Baghouse #1 Filter Bags | 25-613 | Replacement | 75,600 | 0 | 0 | 0 | 0 | \$75,600 |
| Operations | | | 75,600 | 0 | 0 | 0 | 0 | \$75,600 |
| Mix Master Replacement | 25-605 | Replacement | 225,000 | 0 | 0 | 0 | 0 | \$225,000 |
| Operations | | | 225,000 | 0 | 0 | 0 | 0 | \$225,000 |
| Replace Tipping Floor Doors | 27-609 | Replacement | 0 | 0 | 400,000 | 0 | 0 | \$400,000 |
| Operations | | | 0 | 0 | 400,000 | 0 | 0 | \$400,000 |
| OWEF: Environmental Compliance Total | | | \$350,600 | \$55,000 | \$400,000 | \$0 | \$0 | \$805,600 |
| Category: OWEF: Fiscal & Asset Management | | | | | | | | |
| Material Recovery Facility (MRF) | 24-604 | New | 29,000,000 | 0 | 0 | 0 | 0 | \$29,000,000 |
| Debt-Solid Waste | | | 28,600,000 | 0 | 0 | 0 | 0 | \$28,600,000 |
| Misc-Grant | | | 350,000 | 0 | 0 | 0 | 0 | \$350,000 |
| Misc-Grant | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Replace Rooftop Chiller Unit | 26-604 | Replacement | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Operations | | | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| TG 2 Overhaul incl. Trip and Throttle | 26-605 | Maintenance | 0 | 275,000 | 0 | 0 | 0 | \$275,000 |
| Operations | | | 0 | 275,000 | 0 | 0 | 0 | \$275,000 |
| OWEF: Fiscal & Asset Management Total | | | \$29,000,000 | \$365,000 | \$0 | \$0 | \$0 | \$29,365,000 |
| Category: OWEF: Operations | | | | | | | | |
| Ash Room and Trolley Overhaul | 27-607 | Replacement | 0 | 0 | 40,000 | 0 | 0 | \$40,000 |
| Operations | | | 0 | 0 | 40,000 | 0 | 0 | \$40,000 |
| Baghouse #3 Filter Bags | 28-602 | Replacement | 0 | 0 | 0 | 70,000 | 0 | \$70,000 |
| Operations | | | 0 | 0 | 0 | 70,000 | 0 | \$70,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|---------|---------|-----------|---------|------|-------------|
| Boiler 1 and 2, New Soot Blowers | 25-602 | Replacement | 120,000 | 0 | 0 | 0 | 0 | \$120,000 |
| Operations | | | 120,000 | 0 | 0 | 0 | 0 | \$120,000 |
| Boiler 1 Hopper | 28-603 | Replacement | 0 | 0 | 0 | 155,000 | 0 | \$155,000 |
| Operations | | | 0 | 0 | 0 | 155,000 | 0 | \$155,000 |
| Boiler 1: Replace Economizer | 27-602 | Replacement | 0 | 0 | 700,000 | 0 | 0 | \$700,000 |
| Debt-Solid Waste | | | 0 | 0 | 700,000 | 0 | 0 | \$700,000 |
| Boiler 2: Wall Tubes | 28-605 | Replacement | 0 | 0 | 0 | 450,000 | 0 | \$450,000 |
| Debt-Solid Waste | | | 0 | 0 | 0 | 450,000 | 0 | \$450,000 |
| Boiler 3 Hopper and Chute | 26-609 | Replacement | 0 | 175,000 | 0 | 0 | 0 | \$175,000 |
| Operations | | | 0 | 175,000 | 0 | 0 | 0 | \$175,000 |
| Boiler 3: Economizer 2 | 27-600 | Replacement | 0 | 0 | 825,000 | 0 | 0 | \$825,000 |
| Debt-Solid Waste | | | 0 | 0 | 825,000 | 0 | 0 | \$825,000 |
| Boiler 3: Evaporator 2 | 27-603 | Replacement | 0 | 0 | 1,150,000 | 0 | 0 | \$1,150,000 |
| Debt-Solid Waste | | | 0 | 0 | 1,150,000 | 0 | 0 | \$1,150,000 |
| DeltaV System Monitoring Software and Hardware | 25-622 | Replacement | 150,000 | 0 | 0 | 0 | 0 | \$150,000 |
| Operations | | | 150,000 | 0 | 0 | 0 | 0 | \$150,000 |
| Downtown Steam Line Decommissioning | 25-620 | New | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Operations | | | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Plant Roofs General Repair - 2026 | 26-606 | Replacement | 0 | 110,000 | 0 | 0 | 0 | \$110,000 |
| Operations | | | 0 | 110,000 | 0 | 0 | 0 | \$110,000 |
| Plant Roofs General Repair - 2028 | 28-606 | Replacement | 0 | 0 | 0 | 120,000 | 0 | \$120,000 |
| Operations | | | 0 | 0 | 0 | 120,000 | 0 | \$120,000 |
| Replace Unit 3 Boiler Feed Pump and Turbine | 27-604 | Replacement | 0 | 0 | 450,000 | 0 | 0 | \$450,000 |
| Operations | | | 0 | 0 | 450,000 | 0 | 0 | \$450,000 |
| Turbine Generator #1 Overhaul | 27-606 | Maintenance | 0 | 0 | 300,000 | 0 | 0 | \$300,000 |
| Operations | | | 0 | 0 | 300,000 | 0 | 0 | \$300,000 |
| Turbine Generator #3 Overhaul | 28-601 | Maintenance | 0 | 0 | 0 | 425,000 | 0 | \$425,000 |
| Operations | | | 0 | 0 | 0 | 425,000 | 0 | \$425,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|--------------|-------------|-------------|--------------|-------------|--------------|
| Upgrade Units 1-3 Continuous Opacity Monitors - 2025 | 25-618 | Replacement | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Operations | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Upgrade Units 1-3 Continuous Opacity Monitors - 2026 | 26-618 | Replacement | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Operations | | | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Upgrade Units 1-3 Continuous Opacity Monitors - 2027 | 27-618 | Replacement | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Operations | | | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| OWEF: Operations Total | | | \$420,000 | \$335,000 | \$3,515,000 | \$1,220,000 | \$0 | \$5,490,000 |
| Category: OWEF: Safety | | | | | | | | |
| Oil Room Expansion | 26-602 | New | 0 | 180,000 | 0 | 0 | 0 | \$180,000 |
| Operations | | | 0 | 180,000 | 0 | 0 | 0 | \$180,000 |
| Plant Grating Work | 25-601 | Replacement | 35,000 | 35,000 | 40,000 | 40,000 | 0 | \$150,000 |
| Operations | | | 35,000 | 35,000 | 40,000 | 40,000 | 0 | \$150,000 |
| OWEF: Safety Total | | | \$35,000 | \$215,000 | \$40,000 | \$40,000 | \$0 | \$330,000 |
| Category: Solid Waste-Building Improvement | | | | | | | | |
| Office Space Construction | 25-611 | New | 2,000,000 | 0 | 0 | 0 | 0 | \$2,000,000 |
| Debt-Solid Waste | | | 2,000,000 | 0 | 0 | 0 | 0 | \$2,000,000 |
| Solid Waste-Building Improvement Total | | | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| Solid Waste Grand Total | | | \$34,095,600 | \$2,360,000 | \$4,952,000 | \$25,110,000 | \$2,050,000 | \$68,567,600 |



Project #: 24-604

Project Name: Material Recovery Facility (MRF)

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 30

Category: OWEF: Fiscal & Asset Management

Status: Active

CIP Approval Year: 2024

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|--------------|------|------|------|------|--------------|
| Construction/Maintenance | 29,000,000 | 0 | 0 | 0 | 0 | \$29,000,000 |
| Total | \$29,000,000 | \$0 | \$0 | \$0 | \$0 | \$29,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|--------------|------|------|------|------|--------------|
| Debt-Solid Waste | 28,600,000 | 0 | 0 | 0 | 0 | \$28,600,000 |
| Misc-Grant | 350,000 | 0 | 0 | 0 | 0 | \$350,000 |
| Misc-Grant | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$29,000,000 | \$0 | \$0 | \$0 | \$0 | \$29,000,000 |

Project #: 25-600

Project Name: Skid Loader - 2025

Department: Solid Waste

Contact: Scott Martin (Waste Abatement Manager)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 8

Category: OCRC (Recycling)

Status: Active

CIP Approval Year: 2025

Description

Purchase of a 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 45,000 | 0 | 0 | 0 | 0 | \$45,000 |
| Total | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |



Project #: 25-601

Project Name: Plant Grating Work

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 10

Category: OWEF: Safety

Status: Active

CIP Approval Year: 2025

Description

Add new plant grating as recommended by safety committee meeting.

Justification

Improved access for equipment maintenance.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|----------|----------|----------|----------|------|-----------|
| Construction/Maintenance | 35,000 | 35,000 | 40,000 | 40,000 | 0 | \$150,000 |
| Total | \$35,000 | \$35,000 | \$40,000 | \$40,000 | \$0 | \$150,000 |



Project #: 25-602

Project Name: Boiler 1 and 2, New Soot Blowers

Department: Solid Waste

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 15

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description

Add two additional soot blowers to both Boiler 1 and 2.

Justification

Increase steam efficiency and reduce boiler cleaning efforts.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 120,000 | 0 | 0 | 0 | 0 | \$120,000 |
| Total | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |



Project #: 25-605

Project Name: Mix Master Replacement

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 6

Category: OWEF: Environmental Compliance

Status: Active

CIP Approval Year: 2025

Description

Replace pugmill mix master used to condition fly ash and convey into bottom ash prior to transport to the landfill.

Justification

Required to collect ash before transport to the landfill.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 225,000 | 0 | 0 | 0 | 0 | \$225,000 |
| Total | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$225,000 |

Project #: 25-606

Project Name: Front End Loader

Department: Solid Waste

Contact: Carl Struckmann (Landfill Supervisor)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Compost

Status: Active

CIP Approval Year: 2025

Description

Purchase a replacement front end loader for day-to-day operations at the compost site.

Justification

Loader will be at end of useful life because of high hours. This will create more maintenance. Currently, it is recommended for a motor replacement and the transmission at the cost of a \$100,000 not including labor. Also, the axles, hydraulic pumps, and hoses costs \$30,000. In the end, you still have an old machine. It would be worth more now at auction.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| Total | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Sale of Assets | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Total | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |



Project #: 25-607

Project Name: Excavator

Department: Solid Waste

Contact: Carl Struckmann (Landfill Supervisor)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Kalmar Landfill

Status: Active

CIP Approval Year: 2025

Description

Replace landfill excavator.

Justification

Replace landfill excavator. The 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 need major motor overhauls and added repair cost due to wear and tear. It is a specialized excavator fitted with a magnet, so it has much more electronic parts to run it. It would be next to impossible to find one if it goes down.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| Total | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |



Project #: 25-608

Project Name: Scrapers - Rebuild 2 Scrapers

Department: Solid Waste

Contact: Carl Struckmann (Landfill Supervisor)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Kalmar Landfill

Status: Active

CIP Approval Year: 2025

Description

Rebuild 2 existing scrapers.

Justification

Because of the age of the current landfill scrapers, one from 1996 and the other from 2001, they are due for replacement or rebuild. Price to replace one scraper is approximately \$1.2M. Price to rebuild is estimated at about \$250,000 each. Rebuilding them will allow us to extend the service life rather than having to purchase new. If this piece of equipment goes down, we will need to rent one to keep operations going.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|-----------|------|------|------|------|-----------|
| Debt-Solid Waste | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |



Project #: 25-609

Project Name: Windrow Turner Replacement

Department: Solid Waste

Contact: Carl Struckmann (Landfill Supervisor)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Compost

Status: Active

CIP Approval Year: 2025

Description

Purchase a new windrow turner to turn compost windrows.

Justification

The windrow turner is reaching the end of its useful life. New windrow Turner will make turning compost windrows more efficient with less downtime and added repair cost.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 590,000 | 0 | 0 | 0 | 0 | \$590,000 |
| Total | \$590,000 | \$0 | \$0 | \$0 | \$0 | \$590,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|-----------|------|------|------|------|-----------|
| Debt-Solid Waste | 590,000 | 0 | 0 | 0 | 0 | \$590,000 |
| Total | \$590,000 | \$0 | \$0 | \$0 | \$0 | \$590,000 |



Project #: 25-610

Project Name: Ash Containers - 2025

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: OWEF: Environmental Compliance

Status: Active

CIP Approval Year: 2025

Description

We have 10 ash containers. We will replace 3-4 ash containers in 2025, depending on costs.

Justification

Required for transportation of ash to landfill.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-611

Project Name: Office Space Construction

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 20

Category: Solid Waste-Building Improvement

Status: Active

CIP Approval Year: 2025

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. Environmental resources need to construct a 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|------|------|------|------|-------------|
| Construction/Maintenance | 2,000,000 | 0 | 0 | 0 | 0 | \$2,000,000 |
| Total | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|-------------|------|------|------|------|-------------|
| Debt-Solid Waste | 2,000,000 | 0 | 0 | 0 | 0 | \$2,000,000 |
| Total | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |



Project #: 25-613

Project Name: Baghouse #1 Filter Bags

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: OWEF: Environmental Compliance

Status: Active

CIP Approval Year: 2025

Description

Replace existing Fabric Filter 1 bags.

Justification

End of useful life and required for boiler operation.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 75,600 | 0 | 0 | 0 | 0 | \$75,600 |
| Total | \$75,600 | \$0 | \$0 | \$0 | \$0 | \$75,600 |



Project #: 25-614

Project Name: Electronic Information Board

Department: Solid Waste

Contact:

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 20

Category: OCRC (Recycling)

Status: Active

CIP Approval Year: 2025

Description

An Electronic Information Board would be placed at the outside entrance to the OCRC (Recycling Center) to provide facility, educational and other pertinent information to citizens who use or pass by this area.

Justification

An Electronic Information Board would be placed at the outside entrance to the OCRC (Recycling Center) to provide facility, educational and other pertinent information to citizens who use or pass by this area.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

Project #: 25-615

Project Name: Solid Waste Learning Stations - 2025

Department: Solid Waste

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Professional quality station-based learning exhibits to teach the community about Olmsted County solid waste facilities, correct recycling, and other topics.

Justification

An average of 3,000 people tour the Olmsted Waste-to-Energy Facility (OWEF) each year. This number is expected to grow with the addition of the new Materials Recovery Facility (MRF). Continual education has led to community support for the OWEF throughout its 37-year history. Communities without a robust education program are facing.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Total | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Misc-Grant | 39,400 | 0 | 0 | 0 | 0 | \$39,400 |
| Total | \$39,400 | \$0 | \$0 | \$0 | \$0 | \$39,400 |



Project #: 25-616

Project Name: Motor Control Center 9-12 Room AC Unit Upgrade

Department: Solid Waste

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 15

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Motor Control Center (MCC) 9-12 Room AC Unit Upgrade. The project includes engineering review, design, planning, procurement, and installation of a new cooling system for the MCC room for MCC's 9-12

Justification

Maintenance on the AC unit for MCC 9-12 is inefficient due to its location. The AC unit is needed for maintaining temperature in the MCC room. A new dedicated AC system for maintaining the climate of the MCC room will reduce overall maintenance and maintain efficiency of the MCC equipment.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 65,000 | 0 | 0 | 0 | 0 | \$65,000 |
| Total | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$65,000 |



Project #: 25-617

Project Name: Bus 1 Equipment Upgrade

Department: Solid Waste

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 25

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Bus 1 Monitoring Upgrade. The project will include the procurement of the equipment and installation. Design and planning are in 2024.

Justification

The existing Bus 1 equipment includes mechanical monitoring hardware. A past project was started to begin converting the mechanical hardware to digital/electronic control equipment. This provides a substantial increase in risk mitigation by allowing remote and local monitoring and control of the equipment. Recent events have led to an increased need to complete this work to improve safety of the staff and equipment.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 260,000 | 0 | 0 | 0 | 0 | \$260,000 |
| Total | \$260,000 | \$0 | \$0 | \$0 | \$0 | \$260,000 |



Project #: 25-618

Project Name: Upgrade Units 1-3 Continuous Opacity Monitors - 2025

Department: Solid Waste

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description
Procurement and installation of upgraded Continuous Opacity Monitoring System (COMS) equipment for the Unit 1, 2, and 3 stacks. Equipment will be sole sourced with our continuous monitoring vendor (Teledyne Monitoring Labs). One unit replaced annually starting in 2025.**Justification**
The existing COMS units are the originals installed with each stack. The equipment has seen increasing hardware and mechanical failures, and additionally, replacement parts obsolete. These units are a critical permit required monitoring system that monitors emissions of particulates and other pollutants of concern.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-619

Project Name: Fire Pump Power Redundancy

Department: Solid Waste

Contact:

Classification: New

Type: Buildings & Other Improvements

Useful Life: 20

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

The project includes the installation of additional cabling and hardware to power the fire pump from multiple sources in the event of a power failure. The design for the project occurred in 2024.

Justification

The fire suppression pump is powered by a single source that is susceptible to failure if the source is lost. The redundancy project brings a separate power source to the fire pump, thereby minimizing the potential risk of the single point failure. This project is also a follow-up to the Fire Pump Upgrade project.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Building Improvements | 90,000 | 0 | 0 | 0 | 0 | \$90,000 |
| Total | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 |



Project #: 25-620

Type: Buildings & Other Improvements

Project Name: Downtown Steam Line Decommissioning

Useful Life: 50

Department: Solid Waste

Category: OWEF: Operations

Contact:

Status: Active

Classification: New

CIP Approval Year: 2025

Description

The downtown steam line operation ceased in May 2023. The existing pipeline remains in place. This project will include hiring a contractor to complete the formal and permanent decommissioning of the pipeline.

Justification

The steam line has been abandoned with several manholes and customer connections still in place. The decommissioning will secure the pipeline and prevent unintentional and accidental entry and release the County from continuing to perform locate services on this section of the steam line. This project will also result in reduced maintenance demands.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|-----------|------|------|------|------|-----------|
| Other/Miscellaneous | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Total | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |



Project #: 25-621

Project Name: Olmsted County Waste-to-Energy Plumbing System

Department: Solid Waste

Contact:

Classification: Maintenance

Type: Buildings & Other Improvements

Useful Life: 25

Category: Building Improvement

Status: Active

CIP Approval Year: 2025

Description

This project will find and replace the existing sources of foul potable water that is present with the OWEF plumbing systems causing the faucets, showers, and toilets to have discolored and odiferous water.

Justification

The sinks, toilets, and showers are often unusable due to the high levels of apparent rust in the plumbing. Staff often forgo showering due to the state of the water.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|----------|------|------|------|------|----------|
| Building Improvements | 75,000 | 0 | 0 | 0 | 0 | \$75,000 |
| Total | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |



Project #: 25-622

Project Name: DeltaV System Monitoring Software and Hardware

Department: Solid Waste

Contact:

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 5

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description

The OWEF is monitored and controlled through a program called DeltaV. This project will include an upgraded version and additional computer hardware.

Justification

The current version (version 14) will no longer be supported starting in November 2024. The system needs to be upgraded to retain the support. The last upgrade was in 2020.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|------|------|------|------|-----------|
| Technology | 150,000 | 0 | 0 | 0 | 0 | \$150,000 |
| Total | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |



Project #: 26-601

Project Name: Landfill Scale Replacement

Department: Solid Waste

Contact:

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 15

Category: Kalmar Landfill

Status: Active

CIP Approval Year: 2025

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 need to be replaced.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 150,000 | 0 | 0 | 0 | \$150,000 |
| Total | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |



Project #: 26-602

Project Name: Oil Room Expansion

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 25

Category: OWEF: Safety

Status: Active

CIP Approval Year: 2025

Description

Add oil storage room.

Justification

Update storage room to utilize best available control technology.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 180,000 | 0 | 0 | 0 | \$180,000 |
| Total | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$180,000 |

Project #: 26-603

Project Name: Dozer

Department: Solid Waste

Contact: Carl Struckmann (Landfill Supervisor)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 15

Category: Kalmar Landfill

Status: Active

CIP Approval Year: 2025

Description

Replace dozer in the landfill.

Justification

The dozer is close to the end of its useful life and replacement is needed to continue day-to-day operations efficiently. A new dozer will reduce downtime, maintenance cost, and will allow operators to work more efficiently.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 700,000 | 0 | 0 | 0 | \$700,000 |
| Total | \$0 | \$700,000 | \$0 | \$0 | \$0 | \$700,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|-----------|------|------|------|-----------|
| Debt-Solid Waste | 0 | 700,000 | 0 | 0 | 0 | \$700,000 |
| Total | \$0 | \$700,000 | \$0 | \$0 | \$0 | \$700,000 |



Project #: 26-604

Project Name: Replace Rooftop Chiller Unit

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: OWEF: Fiscal & Asset Management

Status: Active

CIP Approval Year: 2025

Description

Replace existing rooftop chiller as the current one is at the end of its useful life. The 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Total | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$90,000 |



Project #: 26-605

Type: Equipment& Furniture

Project Name: TG 2 Overhaul incl. Trip and Throttle

Useful Life: 6

Department: Solid Waste

Category: OWEF: Fiscal & Asset Management

Contact: Tony Hill (Director of Environmental Resources)

Status: Active

Classification: Maintenance

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 275,000 | 0 | 0 | 0 | \$275,000 |
| Total | \$0 | \$275,000 | \$0 | \$0 | \$0 | \$275,000 |



Project #: 26-606

Project Name: Plant Roofs General Repair - 2026

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description

Replace existing designated roof portions of the building.

Justification

End of useful life per core sample analysis.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 110,000 | 0 | 0 | 0 | \$110,000 |
| Total | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$110,000 |



Project #: 26-607

Project Name: Compost Trommel

Department: Solid Waste

Contact: Carl Struckmann (Landfill Supervisor)

Classification: New

Type: Equipment& Furniture

Useful Life: 10

Category: Compost

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Total | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|-----------|------|------|------|-----------|
| Debt-Solid Waste | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Total | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |



Project #: 26-609

Project Name: Boiler 3 Hopper and Chute

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 175,000 | 0 | 0 | 0 | \$175,000 |
| Total | \$0 | \$175,000 | \$0 | \$0 | \$0 | \$175,000 |



Project #: 26-610

Project Name: Ash Containers - 2026

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: OWEF: Environmental Compliance

Status: Active

CIP Approval Year: 2025

Description

We have 10 ash containers. We will replace 3-4 ash containers in 2026, depending on costs.

Justification

Required for transportation of ash to landfill.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 55,000 | 0 | 0 | 0 | \$55,000 |
| Total | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$55,000 |



Project #: 26-615

Project Name: Solid Waste Learning Stations - 2026

Department: Solid Waste

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Professional quality station-based learning exhibits to teach the community about Olmsted County solid waste facilities, correct recycling, and other topics.

Justification

An average of 3,000 people tour the Olmsted Waste-to-Energy Facility (OWEF) each year. This number is expected to grow with the addition of the new Materials Recovery Facility (MRF). Continual education has led to community support for the OWEF throughout its 37-year history. Communities without a robust education program are facing.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Total | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |



Project #: 26-618

Project Name: Upgrade Units 1-3 Continuous Opacity Monitors - 2026

Department: Solid Waste

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description

Procurement and installation of upgraded Continuous Opacity Monitoring System (COMS) equipment for the Unit 1, 2, and 3 stacks. Equipment will be sole sourced with our continuous monitoring vendor (Teledyne Monitoring Labs). One unit replaced annually starting in 2025.

Justification

The existing COMS units are the originals installed with each stack. The equipment has seen increasing hardware and mechanical failures, and additionally, replacement parts obsolete. These units are a critical permit required monitoring system that monitors emissions of particulates and other pollutants of concern.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 27-600

Project Name: Boiler 3: Economizer 2

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description

Project replaces existing Boiler 3 Economizer 2. 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 825,000 | 0 | 0 | \$825,000 |
| Total | \$0 | \$0 | \$825,000 | \$0 | \$0 | \$825,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|-----------|------|------|-----------|
| Debt-Solid Waste | 0 | 0 | 825,000 | 0 | 0 | \$825,000 |
| Total | \$0 | \$0 | \$825,000 | \$0 | \$0 | \$825,000 |



Project #: 27-601

Project Name: Landfill Redesign/Permit Review

Department: Solid Waste

Contact: Carl Struckmann (Landfill Supervisor)

Classification: New

Type: Equipment& Furniture

Useful Life: 10

Category: Kalmar Landfill

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|-----------|------|------|-----------|
| Planning/Design | 0 | 0 | 200,000 | 0 | 0 | \$200,000 |
| Total | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$200,000 |



Project #: 27-602

Project Name: Boiler 1: Replace Economizer

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 700,000 | 0 | 0 | \$700,000 |
| Total | \$0 | \$0 | \$700,000 | \$0 | \$0 | \$700,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|-----------|------|------|-----------|
| Debt-Solid Waste | 0 | 0 | 700,000 | 0 | 0 | \$700,000 |
| Total | \$0 | \$0 | \$700,000 | \$0 | \$0 | \$700,000 |



Project #: 27-603

Project Name: Boiler 3: Evaporator 2

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description

Project replaces existing Boiler 3 Evaporator 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |



Project #: 27-604

Project Name: Replace Unit 3 Boiler Feed Pump and Turbine

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 25

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description

Replace existing boiler feed pump and turbine.

Justification

Required for boiler operation.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 450,000 | 0 | 0 | \$450,000 |
| Total | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$450,000 |



Project #: 27-605

Project Name: Skid Loader - 2027

Department: Solid Waste

Contact: Scott Martin (Waste Abatement Manager)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 8

Category: OCRC (Recycling)

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 47,000 | 0 | 0 | \$47,000 |
| Total | \$0 | \$0 | \$47,000 | \$0 | \$0 | \$47,000 |



Project #: 27-606

Type: Equipment& Furniture

Project Name: Turbine Generator #1 Overhaul

Useful Life: 6

Department: Solid Waste

Category: OWEF: Operations

Contact: Tony Hill (Director of Environmental Resources)

Status: Active

Classification: Maintenance

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 300,000 | 0 | 0 | \$300,000 |
| Total | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |



Project #: 27-607

Project Name: Ash Room and Trolley Overhaul

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 15

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 40,000 | 0 | 0 | \$40,000 |
| Total | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 |



Project #: 27-608

Project Name: Community Drop-offs and Reuse Center

Department: Solid Waste

Contact: Scott Martin (Waste Abatement Manager)

Classification: New

Type: Buildings & Other Improvements

Useful Life: 25

Category: OCRC (Recycling)

Status: Active

CIP Approval Year: 2025

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 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-----------|--------------|------|--------------|
| Planning/Design | 0 | 0 | 750,000 | 0 | 0 | \$750,000 |
| Construction/Maintenance | 0 | 0 | 0 | 22,700,000 | 0 | \$22,700,000 |
| Total | \$0 | \$0 | \$750,000 | \$22,700,000 | \$0 | \$23,450,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|-----------|--------------|------|--------------|
| Debt-Solid Waste | 0 | 0 | 750,000 | 11,890,000 | 0 | \$12,640,000 |
| State-Grant | 0 | 0 | 0 | 10,810,000 | 0 | \$10,810,000 |
| Total | \$0 | \$0 | \$750,000 | \$22,700,000 | \$0 | \$23,450,000 |



Project #: 27-609

Project Name: Replace Tipping Floor Doors

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 15

Category: OWEF: Environmental Compliance

Status: Active

CIP Approval Year: 2025

Description

Replace main tipping floor access doors to improve function, reduce maintenance, and provide enhanced customer access.

Justification

Existing access doors are aged and in need of an upgrade. The MRF will increase the use and demand of the existing doors due to increased customers and increased outgoing loads.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | 0 | 0 | 400,000 | 0 | 0 | \$400,000 |
| Total | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$400,000 |



Project #: 27-618

Type: Equipment& Furniture

Project Name: Upgrade Units 1-3 Continuous Opacity Monitors - 2027

Useful Life: 20

Department: Solid Waste

Category: OWEF: Operations

Contact:

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

Procurement and installation of upgraded Continuous Opacity Monitoring System (COMS) equipment for the Unit 1, 2, and 3 stacks. Equipment will be sole sourced with our continuous monitoring vendor (Teledyne Monitoring Labs). One unit replaced annually starting in 2025.

Justification

The existing COMS units are the originals installed with each stack. The equipment has seen increasing hardware and mechanical failures, and additionally, replacement parts obsolete. These units are a critical permit required monitoring system that monitors emissions of particulates and other pollutants of concern.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |



Project #: 28-600

Type: Improvements Other Than Buildings

Project Name: Design of Cell 7A and Cell 7B

Useful Life: 10

Department: Solid Waste

Category: Kalmar Landfill

Contact: Carl Struckmann (Landfill Supervisor)

Status: Active

Classification: New

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|------|-----------|------|-----------|
| Planning/Design | 0 | 0 | 0 | 150,000 | 0 | \$150,000 |
| Total | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |



Project #: 28-601

Type: Equipment& Furniture

Project Name: Turbine Generator #3 Overhaul

Useful Life: 5

Department: Solid Waste

Category: OWEF: Operations

Contact: Tony Hill (Director of Environmental Resources)

Status: Active

Classification: Maintenance

CIP Approval Year: 2025

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 is necessary for optimal processing of the waste.

Justification

Required for Turbine Generator operation.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 425,000 | 0 | \$425,000 |
| Total | \$0 | \$0 | \$0 | \$425,000 | \$0 | \$425,000 |



Project #: 28-602

Project Name: Baghouse #3 Filter Bags

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description

Replace existing Fabric Filter 3 bags and cages.

Justification

End of useful life and required for boiler operation.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 70,000 | 0 | \$70,000 |
| Total | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 |



Project #: 28-603

Project Name: Boiler 1 Hopper

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 155,000 | 0 | \$155,000 |
| Total | \$0 | \$0 | \$0 | \$155,000 | \$0 | \$155,000 |



Project #: 28-604

Project Name: Compost Site Upgrades

Department: Solid Waste

Contact: Carl Struckmann (Landfill Supervisor)

Classification: New

Type: Improvements Other Than Buildings

Useful Life: 10

Category: Compost

Status: Active

CIP Approval Year: 2025

Description

Install fence around site, automated gate system, security cameras, kiosk, and gate attendant booth. Enhance customer access roads.

Justification

Currently, many unacceptable items and illegal dumping is occurring at the compost site. Securing the site would reduce these activities. Also, this would give us the ability to charge each customer to use the site to create additional revenue, while discouraging illegal dumping.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 400,000 | 0 | \$400,000 |
| Total | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 |



Project #: 28-605

Project Name: Boiler 2: Wall Tubes

Department: Solid Waste

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 450,000 | 0 | \$450,000 |
| Total | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$450,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|------|-----------|------|-----------|
| Debt-Solid Waste | 0 | 0 | 0 | 450,000 | 0 | \$450,000 |
| Total | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$450,000 |



Project #: 28-606

Project Name: Plant Roofs General Repair - 2028

Department: Solid Waste

Contact: Tony Hill (Director of Environmental Resources)

Classification: Replacement

Type: Buildings & Other Improvements

Useful Life: 20

Category: OWEF: Operations

Status: Active

CIP Approval Year: 2025

Description

Replace existing designated roof portions of the building.

Justification

End of useful life per core sample analysis.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 120,000 | 0 | \$120,000 |
| Total | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$120,000 |



Project #: 28-608

Project Name: Scraper - 2028

Department: Solid Waste

Contact: Carl Struckmann (Landfill Supervisor)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Kalmar Landfill

Status: Active

CIP Approval Year: 2025

Description

Replace paddle scraper.

Justification

Replace 1996 paddle scraper due to age, machine hours, high maintenance cost, and part availability. If this piece of equipment goes down, we will need to rent one to keep operations going.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 600,000 | 0 | \$600,000 |
| Total | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|------|-----------|------|-----------|
| Debt-Solid Waste | 0 | 0 | 0 | 600,000 | 0 | \$600,000 |
| Total | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |



Project #: 29-600

Project Name: Construction of Ash Cell 7A

Department: Solid Waste

Contact:

Classification: New

Type: Buildings & Other Improvements

Useful Life: 10

Category: Kalmar Landfill

Status: Active

CIP Approval Year: 2025

Description

Construction of ash disposal area cell 7A.

Justification

Filling of ash cell 6A will be nearing completion and a new cell is required for disposal of ash from the Olmsted Waste-to-Energy Facility (OWEF).

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-------------|-------------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 1,000,000 | \$1,000,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|------|------|-------------|-------------|
| Debt-Solid Waste | 0 | 0 | 0 | 0 | 1,000,000 | \$1,000,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |



Project #: 29-601

Project Name: Construction of Municipal Solid Waste Bypass Cell 7B

Department: Solid Waste

Contact:

Classification: New

Type: Buildings & Other Improvements

Useful Life: 10

Category: Kalmar Landfill

Status: Active

CIP Approval Year: 2025

Description

Construction of municipal solid waste (MSW) disposal area cell 7B.

Justification

Filling of municipal solid waste (MSW) cell 6A will be nearing completion. A new cell is required for the disposal of solid waste that cannot be processed at the Olmsted Waste-to-Energy Facility (OWEF).

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-------------|-------------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 1,000,000 | \$1,000,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|------|------|-------------|-------------|
| Debt-Solid Waste | 0 | 0 | 0 | 0 | 1,000,000 | \$1,000,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |



Project #: 29-602

Project Name: Skid Loader - 2029

Department: Solid Waste

Contact: Scott Martin (Waste Abatement Manager)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 8

Category: OCRC (Recycling)

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

2025 – 2029
Capital Improvement Plan
Transportation



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|------------------|----------------|----------------|----------------|----------------|--------------------|
| Department: Transportation | | | | | | | | |
| Category: Bridge Improvement/Upgrade | | | | | | | | |
| Bridge Repair and Maintenance - 2025 | BRD25 | Replacement | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Bridge Repair and Maintenance - 2026 | BRD26 | Replacement | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Bridge Repair and Maintenance - 2027 | BRD27 | Replacement | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Bridge Repair and Maintenance - 2028 | BRD28 | Replacement | 0 | 0 | 0 | 500,000 | 0 | \$500,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 0 | 0 | 500,000 | 0 | \$500,000 |
| Bridge Repair and Maintenance - 2029 | BRD29 | Replacement | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| CR 102 Replace Bridge #55J16 | P447 | Replacement | 540,000 | 0 | 0 | 0 | 0 | \$540,000 |
| State-Bridge Bonding | | | 432,000 | 0 | 0 | 0 | 0 | \$432,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 108,000 | 0 | 0 | 0 | 0 | \$108,000 |
| CR 121 Bridge Relocation | P469 | Replacement | 100,000 | 100,000 | 1,000,000 | 0 | 0 | \$1,200,000 |
| State-Bridge Bonding | | | 50,000 | 50,000 | 800,000 | 0 | 0 | \$900,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 50,000 | 50,000 | 200,000 | 0 | 0 | \$300,000 |
| CR 142 Replace Bridge #1628 | 28-702 | Replacement | 0 | 0 | 0 | 150,000 | 0 | \$150,000 |
| State-Bridge Bonding | | | 0 | 0 | 0 | 112,000 | 0 | \$112,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 0 | 0 | 38,000 | 0 | \$38,000 |
| CSAH 11 Replace Bridge #92149 | 29-704 | Replacement | 0 | 0 | 0 | 0 | 437,500 | \$437,500 |
| State-Bridge Bonding | | | 0 | 0 | 0 | 0 | 175,000 | \$175,000 |
| State-State Aid-Highways | | | 0 | 0 | 0 | 0 | 262,500 | \$262,500 |
| CSAH 3 Replace Bridge #7212 | P437 | Replacement | 2,900,000 | 0 | 0 | 0 | 0 | \$2,900,000 |
| State-Bridge Bonding | | | 1,000,000 | 0 | 0 | 0 | 0 | \$1,000,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 1,900,000 | 0 | 0 | 0 | 0 | \$1,900,000 |
| CSAH 30 Replace Bridge #88742 | 28-701 | Replacement | 0 | 0 | 0 | 300,000 | 0 | \$300,000 |
| State-Bridge Bonding | | | 0 | 0 | 0 | 120,000 | 0 | \$120,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|-------------|-----------|-------------|-----------|-----------|-------------|
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 0 | 0 | 180,000 | 0 | \$180,000 |
| CSAH 36 Bridge Deck Overlay #55023 | 27-700 | Replacement | 0 | 0 | 250,000 | 0 | 0 | \$250,000 |
| State-Bridge Bonding | | | 0 | 0 | 100,000 | 0 | 0 | \$100,000 |
| State-State Aid-Highways | | | 0 | 0 | 150,000 | 0 | 0 | \$150,000 |
| CSAH 7 Replace Bridge #55516 P453 | | Replacement | 0 | 0 | 1,500,000 | 0 | 0 | \$1,500,000 |
| State-Bridge Bonding | | | 0 | 0 | 1,200,000 | 0 | 0 | \$1,200,000 |
| State-State Aid-Highways | | | 0 | 0 | 300,000 | 0 | 0 | \$300,000 |
| Bridge Improvement/Upgrade Total | | | \$4,040,000 | \$600,000 | \$3,250,000 | \$950,000 | \$937,500 | \$9,777,500 |

Category: Deferred Maintenance

| | | | | | | | | |
|---|--------|-------------|-----------|-----------|-----------|-----------|-----|-----------|
| Concrete Walks, Drives and Curbs - Dover Shop | 25-704 | Replacement | 60,000 | 0 | 0 | 0 | 0 | \$60,000 |
| Debt | | | 60,000 | 0 | 0 | 0 | 0 | \$60,000 |
| Public Works Deferred Maintenance | 25-702 | Replacement | 100,000 | 100,000 | 100,000 | 100,000 | 0 | \$400,000 |
| Reserves | | | 100,000 | 100,000 | 100,000 | 100,000 | 0 | \$400,000 |
| Seal Coat Parking Lot at PWSC | 25-705 | Replacement | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Debt | | | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Deferred Maintenance Total | | | \$200,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$500,000 |

Category: Furniture & Equipment

| | | | | | | | | |
|-----------------------|--------|-------------|---|---------|---------|---|---------|-----------|
| 125 HP Tractor - 2026 | 26-717 | Replacement | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Debt | | | 0 | 85,000 | 0 | 0 | 0 | \$85,000 |
| Sale of Assets | | | 0 | 15,000 | 0 | 0 | 0 | \$15,000 |
| 125 HP Tractor - 2027 | 27-717 | Replacement | 0 | 0 | 100,000 | 0 | 0 | \$100,000 |
| Debt | | | 0 | 0 | 92,000 | 0 | 0 | \$92,000 |
| Sale of Assets | | | 0 | 0 | 8,000 | 0 | 0 | \$8,000 |
| 125 HP Tractor - 2029 | 29-717 | Replacement | 0 | 0 | 0 | 0 | 110,000 | \$110,000 |
| Debt | | | 0 | 0 | 0 | 0 | 90,000 | \$90,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 20,000 | \$20,000 |
| 16T Tilt Trailer | 26-700 | Replacement | 0 | 20,000 | 0 | 0 | 0 | \$20,000 |
| Debt | | | 0 | 17,000 | 0 | 0 | 0 | \$17,000 |
| Sale of Assets | | | 0 | 3,000 | 0 | 0 | 0 | \$3,000 |
| 50T Trailer | 26-701 | Replacement | 0 | 70,000 | 0 | 0 | 0 | \$70,000 |
| Debt | | | 0 | 55,000 | 0 | 0 | 0 | \$55,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-----------|----------------|---------|--------|--------|--------|------|-----------|
| Sale of Assets | | | 0 | 15,000 | 0 | 0 | 0 | \$15,000 |
| 75 HP Tractor | 27-708 | Replacement | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Debt | | | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| 8ft Disc Mower - 2026 | 26-709 | Replacement | 0 | 16,000 | 0 | 0 | 0 | \$16,000 |
| Reserves | | | 0 | 16,000 | 0 | 0 | 0 | \$16,000 |
| 8ft Disc Mower - 2028 | 28-709 | Replacement | 0 | 0 | 0 | 16,000 | 0 | \$16,000 |
| Reserves | | | 0 | 0 | 0 | 16,000 | 0 | \$16,000 |
| Asphalt Compactor | 28-704 | Replacement | 0 | 0 | 0 | 60,000 | 0 | \$60,000 |
| Sale of Assets | | | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Debt | | | 0 | 0 | 0 | 55,000 | 0 | \$55,000 |
| Batwing Mower - 2026 | 26-712 | Replacement | 0 | 33,000 | 0 | 0 | 0 | \$33,000 |
| Debt | | | 0 | 33,000 | 0 | 0 | 0 | \$33,000 |
| Batwing Mower - 2028 | 28-712 | Replacement | 0 | 0 | 0 | 33,000 | 0 | \$33,000 |
| Debt | | | 0 | 0 | 0 | 33,000 | 0 | \$33,000 |
| Brine Equipment | 26-708 | New | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Debt | | | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Crack Fill Melter | 26-716 | Replacement | 0 | 70,000 | 0 | 0 | 0 | \$70,000 |
| Debt | | | 0 | 70,000 | 0 | 0 | 0 | \$70,000 |
| Crash Attenuator - 2025 - 1 | 25-719 | New | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Debt | | | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Crash Attenuator - 2025 - 2 | 25-720 | New | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Debt | | | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Crash Attenuator - 2026 | 26-719 | New | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Debt | | | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Dozer | 25-700 | Replacement | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Debt | | | 175,000 | 0 | 0 | 0 | 0 | \$175,000 |
| Sale of Assets | | | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Dump Body | 28-703 | Replacement | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Debt | | | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Forklift - 2027 | 27-711 | Replacement | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Debt | | | 0 | 0 | 28,000 | 0 | 0 | \$28,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------|-----------|----------------|---------|---------|---------|---------|---------|-----------|
| Sale of Assets | | | 0 | 0 | 7,000 | 0 | 0 | \$7,000 |
| Forklift - 2028 | 28-711 | Replacement | 0 | 0 | 0 | 20,000 | 0 | \$20,000 |
| Debt | | | 0 | 0 | 0 | 18,000 | 0 | \$18,000 |
| Sale of Assets | | | 0 | 0 | 0 | 2,000 | 0 | \$2,000 |
| Hydraulic Excavator - 2026 | 26-710 | Replacement | 0 | 240,000 | 0 | 0 | 0 | \$240,000 |
| Debt | | | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Sale of Assets | | | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Hydraulic Excavator - 2027 | 27-710 | Replacement | 0 | 0 | 300,000 | 0 | 0 | \$300,000 |
| Debt | | | 0 | 0 | 260,000 | 0 | 0 | \$260,000 |
| Sale of Assets | | | 0 | 0 | 40,000 | 0 | 0 | \$40,000 |
| Hydroseeder | 27-707 | Replacement | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Debt | | | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Lowboy Tractor | 28-705 | Replacement | 0 | 0 | 0 | 180,000 | 0 | \$180,000 |
| Debt | | | 0 | 0 | 0 | 160,000 | 0 | \$160,000 |
| Sale of Assets | | | 0 | 0 | 0 | 20,000 | 0 | \$20,000 |
| Lowboy Trailer Replacement | 26-702 | Replacement | 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 |
| Mastic Melter | 26-707 | New | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Debt | | | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Motor Grader - 2025 | 25-709 | Replacement | 515,000 | 0 | 0 | 0 | 0 | \$515,000 |
| Debt | | | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Sale of Assets | | | 65,000 | 0 | 0 | 0 | 0 | \$65,000 |
| Motor Grader - 2027 | 27-709 | Replacement | 0 | 0 | 525,000 | 0 | 0 | \$525,000 |
| Debt | | | 0 | 0 | 460,000 | 0 | 0 | \$460,000 |
| Sale of Assets | | | 0 | 0 | 65,000 | 0 | 0 | \$65,000 |
| Motor Grader - 2029 | 29-709 | Replacement | 0 | 0 | 0 | 0 | 530,000 | \$530,000 |
| Debt | | | 0 | 0 | 0 | 0 | 465,000 | \$465,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 65,000 | \$65,000 |
| One-Ton Hook Truck | 28-700 | Replacement | 0 | 0 | 0 | 75,000 | 0 | \$75,000 |
| Debt | | | 0 | 0 | 0 | 60,000 | 0 | \$60,000 |
| Sale of Assets | | | 0 | 0 | 0 | 15,000 | 0 | \$15,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|----------------|--------|--------|--------|--------|--------|----------|
| Pickups - 2025 - 1 | 25-723 | Replacement | 52,000 | 0 | 0 | 0 | 0 | \$52,000 |
| Debt | | | 47,000 | 0 | 0 | 0 | 0 | \$47,000 |
| Sale of Assets | | | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Pickups - 2025 - 2 | 25-724 | Replacement | 52,000 | 0 | 0 | 0 | 0 | \$52,000 |
| Debt | | | 47,000 | 0 | 0 | 0 | 0 | \$47,000 |
| Sale of Assets | | | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Pickups - 2026 - 1 | 26-723 | Replacement | 0 | 52,000 | 0 | 0 | 0 | \$52,000 |
| Debt | | | 0 | 47,000 | 0 | 0 | 0 | \$47,000 |
| Sale of Assets | | | 0 | 5,000 | 0 | 0 | 0 | \$5,000 |
| Pickups - 2026 - 2 | 26-724 | Replacement | 0 | 52,000 | 0 | 0 | 0 | \$52,000 |
| Debt | | | 0 | 47,000 | 0 | 0 | 0 | \$47,000 |
| Sale of Assets | | | 0 | 5,000 | 0 | 0 | 0 | \$5,000 |
| Pickups - 2027 | 27-723 | Replacement | 0 | 0 | 52,000 | 0 | 0 | \$52,000 |
| Debt | | | 0 | 0 | 47,000 | 0 | 0 | \$47,000 |
| Sale of Assets | | | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Pickups - 2028 | 28-723 | Replacement | 0 | 0 | 0 | 54,000 | 0 | \$54,000 |
| Debt | | | 0 | 0 | 0 | 49,000 | 0 | \$49,000 |
| Sale of Assets | | | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Pickups - 2029 - 1 | 29-723 | Replacement | 0 | 0 | 0 | 0 | 54,000 | \$54,000 |
| Debt | | | 0 | 0 | 0 | 0 | 49,000 | \$49,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Pickups - 2029 - 2 | 29-724 | Replacement | 0 | 0 | 0 | 0 | 54,000 | \$54,000 |
| Debt | | | 0 | 0 | 0 | 0 | 49,000 | \$49,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Plasma Wet Table | 25-706 | Replacement | 20,000 | 0 | 0 | 0 | 0 | \$20,000 |
| Reserves | | | 20,000 | 0 | 0 | 0 | 0 | \$20,000 |
| Portable Signal | 26-706 | New | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Debt | | | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Scrubber for PWSC | 25-701 | Replacement | 70,000 | 0 | 0 | 0 | 0 | \$70,000 |
| Debt | | | 65,000 | 0 | 0 | 0 | 0 | \$65,000 |
| Sale of Assets | | | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Skid Loader - 2025 | 25-725 | Replacement | 80,000 | 0 | 0 | 0 | 0 | \$80,000 |
| Tax-County Levy | | | 30,000 | 0 | 0 | 0 | 3500 | \$30,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------|-----------|----------------|--------|--------|---------|--------|---------|-----------|
| Sale of Assets | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Skid Loader - 2026 | 26-725 | Replacement | 0 | 80,000 | 0 | 0 | 0 | \$80,000 |
| Tax-County Levy | | | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Sale of Assets | | | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Skid Loader - 2027 | 27-725 | Replacement | 0 | 0 | 90,000 | 0 | 0 | \$90,000 |
| Tax-County Levy | | | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Sale of Assets | | | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Skid Loader - 2028 | 28-725 | Replacement | 0 | 0 | 0 | 80,000 | 0 | \$80,000 |
| Tax-County Levy | | | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Sale of Assets | | | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Skid Loader - 2029 | 29-725 | Replacement | 0 | 0 | 0 | 0 | 80,000 | \$80,000 |
| Tax-County Levy | | | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Skid Steer | 29-700 | Replacement | 0 | 0 | 0 | 0 | 110,000 | \$110,000 |
| Tax-County Levy | | | 0 | 0 | 0 | 0 | 60,000 | \$60,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Small and Used Equipment - 2025 | 25-718 | Replacement | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Small and Used Equipment - 2026 | 26-718 | Replacement | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Reserves | | | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Small and Used Equipment - 2027 | 27-718 | Replacement | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Reserves | | | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Small and Used Equipment - 2028 | 28-718 | Replacement | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Reserves | | | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Small and Used Equipment - 2029 | 29-718 | Replacement | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Reserves | | | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Spray Patcher | 27-702 | Replacement | 0 | 0 | 360,000 | 0 | 0 | \$360,000 |
| Debt | | | 0 | 0 | 360,000 | 0 | 0 | \$360,000 |
| Surveying Drone | 25-707 | Replacement | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Reserves | | | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|---------|---------|---------|---------|---------|-----------|
| Surveying: Robot Total Station/ACC/Controller | 26-711 | Replacement | 0 | 45,000 | 0 | 0 | 0 | \$45,000 |
| Debt | | | 0 | 45,000 | 0 | 0 | 0 | \$45,000 |
| Surveying: UTV | 27-703 | Replacement | 0 | 0 | 22,000 | 0 | 0 | \$22,000 |
| Debt | | | 0 | 0 | 22,000 | 0 | 0 | \$22,000 |
| Sweeper | 27-705 | Replacement | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Debt | | | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Tandem Trucks - 2025 | 25-722 | Replacement | 360,000 | 0 | 0 | 0 | 0 | \$360,000 |
| Debt | | | 350,000 | 0 | 0 | 0 | 0 | \$350,000 |
| Sale of Assets | | | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Tandem Trucks - 2026 | 26-722 | Replacement | 0 | 365,000 | 0 | 0 | 0 | \$365,000 |
| Debt | | | 0 | 340,000 | 0 | 0 | 0 | \$340,000 |
| Sale of Assets | | | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Tandem Trucks - 2027 | 27-722 | Replacement | 0 | 0 | 370,000 | 0 | 0 | \$370,000 |
| Debt | | | 0 | 0 | 360,000 | 0 | 0 | \$360,000 |
| Sale of Assets | | | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Tandem Trucks - 2028 | 28-722 | Replacement | 0 | 0 | 0 | 400,000 | 0 | \$400,000 |
| Debt | | | 0 | 0 | 0 | 375,000 | 0 | \$375,000 |
| Sale of Assets | | | 0 | 0 | 0 | 25,000 | 0 | \$25,000 |
| Tandem Trucks - 2029 | 29-722 | Replacement | 0 | 0 | 0 | 0 | 385,000 | \$385,000 |
| Debt | | | 0 | 0 | 0 | 0 | 360,000 | \$360,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 25,000 | \$25,000 |
| Tractor with Flail | 26-713 | Replacement | 0 | 185,000 | 0 | 0 | 0 | \$185,000 |
| Debt | | | 0 | 175,000 | 0 | 0 | 0 | \$175,000 |
| Sale of Assets | | | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Walk n Roll | 25-721 | New | 48,000 | 0 | 0 | 0 | 0 | \$48,000 |
| Debt | | | 48,000 | 0 | 0 | 0 | 0 | \$48,000 |
| Water Tanker - 5200 Gallons | 29-703 | Replacement | 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 |
| Wheel Loader - 2026 | 26-715 | Replacement | 0 | 240,000 | 0 | 0 | 0 | \$240,000 |
| Debt | | | 0 | 180,000 | 0 | 0 | 0 | \$180,000 |
| Sale of Assets | | | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|-------------|-------------|-------------|-----------|-------------|--------------|
| Wheel Loader - 2027 | 27-715 | Replacement | 0 | 0 | 240,000 | 0 | 0 | \$240,000 |
| Debt | | | 0 | 0 | 180,000 | 0 | 0 | \$180,000 |
| Sale of Assets | | | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Wheel Loader - 2029 | 29-715 | Replacement | 0 | 0 | 0 | 0 | 240,000 | \$240,000 |
| Debt | | | 0 | 0 | 0 | 0 | 180,000 | \$180,000 |
| Sale of Assets | | | 0 | 0 | 0 | 0 | 60,000 | \$60,000 |
| Furniture & Equipment Total | | | \$1,512,000 | \$1,953,000 | \$2,289,000 | \$998,000 | \$1,713,000 | \$8,465,000 |
| Category: Road Improvement/Upgrade | | | | | | | | |
| Consulting Fees - Various Projects | GENCON | Replacement | 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 |
| County Wide Rumble Strips | P465 | Replacement | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Federal-Federal Highway Funds | | | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| CR 105 Realignment and Paving - CSAH 4 to CR 103 | 27-704 | Replacement | 0 | 0 | 500,000 | 2,150,000 | 0 | \$2,650,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 0 | 500,000 | 2,150,000 | 0 | \$2,650,000 |
| CR112 and TH 63 Roundabout | P452 | Replacement | 4,460,000 | 0 | 0 | 0 | 0 | \$4,460,000 |
| Federal-Federal Highway Funds | | | 750,000 | 0 | 0 | 0 | 0 | \$750,000 |
| State-MNDOT Cost Share | | | 3,458,000 | 0 | 0 | 0 | 0 | \$3,458,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 252,000 | 0 | 0 | 0 | 0 | \$252,000 |
| CR147 Reconstruction | P446 | Replacement | 1,200,000 | 14,410,000 | 0 | 0 | 0 | \$15,610,000 |
| Cities/Townships | | | 600,000 | 4,035,000 | 0 | 0 | 0 | \$4,635,000 |
| Federal-Federal Highway Funds | | | 0 | 8,640,000 | 0 | 0 | 0 | \$8,640,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 600,000 | 1,735,000 | 0 | 0 | 0 | \$2,335,000 |
| CSAH 1 | P471 | Replacement | 400,000 | 700,000 | 6,900,000 | 0 | 0 | \$8,000,000 |
| State-State Aid-Highways | | | 0 | 0 | 6,000,000 | 0 | 0 | \$6,000,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 400,000 | 700,000 | 900,000 | 0 | 0 | \$2,000,000 |
| CSAH 1 - 97th St SE to TH 30 | 26-703 | Replacement | 0 | 400,000 | 600,000 | 8,600,000 | 0 | \$9,600,000 |
| State-State Aid-Highways | | | 0 | 0 | 0 | 8,600,000 | 0 | \$8,600,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 400,000 | 600,000 | 0 | 0 | \$1,000,000 |
| CSAH 12 and TH 63/247 Roundabout | 26-704 | Replacement | 0 | 500,000 | 3,733,600 | 0 | 0 | \$4,233,600 |
| Federal-Federal Highway Funds | | | 0 | 0 | 750,000 | 0 | 0 | \$750,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|----------------|------------|------------|------------|-----------|-----------|--------------|
| State-MNDOT Cost Share | | | 0 | 375,000 | 2,883,600 | 0 | 0 | \$3,258,600 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 125,000 | 100,000 | 0 | 0 | \$225,000 |
| CSAH 18 - Reconstruction - CSAH 12 to N. County Line | 25-712 | Replacement | 100,000 | 1,500,000 | 0 | 0 | 0 | \$1,600,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| State-State Aid-Highways | | | 0 | 1,500,000 | 0 | 0 | 0 | \$1,500,000 |
| CSAH 21 Reconstruction from TH 63 to County Line | P456 | Replacement | 10,000,000 | 0 | 0 | 0 | 0 | \$10,000,000 |
| State-State Aid-Highways | | | 6,281,773 | 0 | 0 | 0 | 0 | \$6,281,773 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 3,718,227 | 0 | 0 | 0 | 0 | \$3,718,227 |
| CSAH 21, CR 121, TH 63 Roundabout | P470 | Replacement | 0 | 0 | 500,000 | 500,000 | 5,000,000 | \$6,000,000 |
| Federal-Federal Highway Funds | | | 0 | 0 | 0 | 0 | 750,000 | \$750,000 |
| State-MNDOT Cost Share | | | 0 | 0 | 250,000 | 250,000 | 3,500,000 | \$4,000,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 0 | 250,000 | 250,000 | 750,000 | \$1,250,000 |
| CSAH 3/TH 14 Interchange | 29-701 | Replacement | 0 | 0 | 0 | 0 | 8,000,000 | \$8,000,000 |
| Unfunded | | | 0 | 0 | 0 | 0 | 8,000,000 | \$8,000,000 |
| CSAH 34 Reconstruction from CSAH 3 to CSAH 44 | P464 | Replacement | 0 | 1,000,000 | 6,000,000 | 0 | 0 | \$7,000,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 1,000,000 | 3,000,000 | 0 | 0 | \$4,000,000 |
| State-State Aid-Highways | | | 0 | 0 | 3,000,000 | 0 | 0 | \$3,000,000 |
| CSAH 34 Reconstruction from TH 44 to CSAH 22 | 26-720 | Replacement | 0 | 800,000 | 700,000 | 8,000,000 | 0 | \$9,500,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 800,000 | 700,000 | 4,000,000 | 0 | \$5,500,000 |
| State-State Aid-Highways | | | 0 | 0 | 0 | 4,000,000 | 0 | \$4,000,000 |
| CSAH 44 Reconstruction from 19th St NE to CSAH 4 | P461 | Replacement | 0 | 3,000,000 | 0 | 0 | 0 | \$3,000,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 3,000,000 | 0 | 0 | 0 | \$3,000,000 |
| CSAH 44 Reconstruction Project | P472 | Replacement | 0 | 0 | 0 | 1,000,000 | 1,000,000 | \$2,000,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | | | 0 | 0 | 0 | 1,000,000 | 1,000,000 | \$2,000,000 |
| CSAH 44/TH 14 Interchange - 7th St Flyover | P434 | Replacement | 19,000,000 | 48,000,000 | 10,000,000 | 0 | 0 | \$77,000,000 |
| State-General Funds | | | 5,000,000 | 0 | 0 | 0 | 0 | \$5,000,000 |
| State-General Obligation Highway Bonds | | | 1,750,000 | 0 | 0 | 0 | 0 | \$1,750,000 |
| Tax-2012 City Sales Tax | | | 0 | 8,700,000 | 2,000,000 | 0 | 0 | \$10,700,000 |
| State-Congressional Directed Spending | | | 0 | 7,300,000 | 0 | 0 | 0 | \$7,300,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-----------|----------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <i>Federal-Corridors of Commerce</i> | | | 12,250,000 | 32,000,000 | 8,000,000 | 0 | 0 | \$52,250,000 |
| CSAH 5/TH 14 Interchange | 29-702 | Replacement | 0 | 0 | 0 | 0 | 8,000,000 | \$8,000,000 |
| <i>Unfunded</i> | | | 0 | 0 | 0 | 0 | 8,000,000 | \$8,000,000 |
| Local Option Sales Tax - Other | LOST-MISC | Replacement | 6,843,876 | 6,887,562 | 6,902,492 | 6,359,909 | 6,380,859 | \$33,374,698 |
| <i>Tax-1/2% Local Option Sales Tax (LOST)</i> | | | 6,843,876 | 6,887,562 | 6,902,492 | 6,359,909 | 6,380,859 | \$33,374,698 |
| Recurring Traffic Signal Optimization w/City | TRFSIG | Replacement | 20,000 | 20,000 | 40,000 | 20,000 | 20,000 | \$120,000 |
| <i>Tax-1/2% Local Option Sales Tax (LOST)</i> | | | 20,000 | 20,000 | 40,000 | 20,000 | 20,000 | \$120,000 |
| Right of Way - Various Locations | GENROW | Replacement | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | \$1,500,000 |
| <i>Tax-1/2% Local Option Sales Tax (LOST)</i> | | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | \$1,500,000 |
| Road/Intersection Safety Improvements | SAFETY | Replacement | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | \$2,000,000 |
| <i>Federal-Federal Highway Funds</i> | | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | \$1,500,000 |
| <i>Tax-1/2% Local Option Sales Tax (LOST)</i> | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$500,000 |
| Turn Lane Safety Improvements | 25-713 | Replacement | 150,000 | 503,000 | 0 | 0 | 0 | \$653,000 |
| <i>Federal-Federal Highway Funds</i> | | | 0 | 457,273 | 0 | 0 | 0 | \$457,273 |
| <i>Tax-1/2% Local Option Sales Tax (LOST)</i> | | | 150,000 | 45,727 | 0 | 0 | 0 | \$195,727 |
| Road Improvement/Upgrade Total | | | \$43,423,876 | \$78,720,562 | \$36,876,092 | \$27,629,909 | \$29,400,859 | \$216,051,298 |
| Category: Road Preservation | | | | | | | | |
| Bituminous Preservation - Various Locations | BITPRES | Replacement | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | \$22,500,000 |
| <i>Tax-1/2% Local Option Sales Tax (LOST)</i> | | | 3,100,000 | 3,100,000 | 3,100,000 | 3,100,000 | 3,100,000 | \$15,500,000 |
| <i>Tax-Wheelage Tax</i> | | | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | \$7,000,000 |
| Concrete Preservation - Various Locations | CONPRES | Replacement | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | \$5,000,000 |
| <i>Tax-1/2% Local Option Sales Tax (LOST)</i> | | | 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 | | | | | | | | |
| Eyota #L2848 (100th St SE) | TOWNSHIP4 | Replacement | 0 | 0 | 0 | 330,000 | 0 | \$330,000 |
| <i>Cities/Townships</i> | | | 0 | 0 | 0 | 10,000 | 0 | \$10,000 |
| <i>State-Township Bridge Funding</i> | | | 0 | 0 | 0 | 320,000 | 0 | \$320,000 |



Projects & Funding Sources by Category

| | Project # | Classification | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------------|-----------|----------------|----------------|--------------|----------------|----------------|----------------|------------------|
| Farmington #L6274 (70th Ave NE) | TOWNSHIP1 | Replacement | 270,000 | 0 | 0 | 0 | 0 | \$270,000 |
| <i>Cities/Townships</i> | | | <i>10,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$10,000</i> |
| <i>State-Township Bridge Funding</i> | | | <i>260,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$260,000</i> |
| Haverhill #R0282 (75th St NE) | TOWNSHIP7 | Replacement | 0 | 0 | 0 | 0 | 330,000 | \$330,000 |
| <i>Cities/Townships</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>10,000</i> | <i>\$10,000</i> |
| <i>State-Township Bridge Funding</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>320,000</i> | <i>\$320,000</i> |
| High Forest #L6178 (20th Ave NE) | 25-717 | Replacement | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| <i>Cities/Townships</i> | | | <i>10,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$10,000</i> |
| <i>State-Township Bridge Funding</i> | | | <i>290,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$290,000</i> |
| Kalmar #L6263 (Frontier Rd SW) | TOWNSHIP2 | Replacement | 270,000 | 0 | 0 | 0 | 0 | \$270,000 |
| <i>Cities/Townships</i> | | | <i>10,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$10,000</i> |
| <i>State-Township Bridge Funding</i> | | | <i>260,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$260,000</i> |
| New Haven #L6315 (85th St NW) | TOWNSHIP5 | Replacement | 340,000 | 0 | 0 | 0 | 0 | \$340,000 |
| <i>Cities/Townships</i> | | | <i>10,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$10,000</i> |
| <i>State-Township Bridge Funding</i> | | | <i>330,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$330,000</i> |
| Orion #L9525 (Old #7) | TOWNSHIP6 | Replacement | 0 | 0 | 530,000 | 0 | 0 | \$530,000 |
| <i>Cities/Townships</i> | | | <i>0</i> | <i>0</i> | <i>10,000</i> | <i>0</i> | <i>0</i> | <i>\$10,000</i> |
| <i>State-Township Bridge Funding</i> | | | <i>0</i> | <i>0</i> | <i>520,000</i> | <i>0</i> | <i>0</i> | <i>\$520,000</i> |
| Quincy #L9644 (75th St NE) | TOWNSHIP3 | Replacement | 0 | 0 | 0 | 270,000 | 0 | \$270,000 |
| <i>Cities/Townships</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>10,000</i> | <i>0</i> | <i>\$10,000</i> |
| <i>State-Township Bridge Funding</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>260,000</i> | <i>0</i> | <i>\$260,000</i> |
| Rock Dell #L6151 (80th St SW) | TOWNSHIP8 | Replacement | 0 | 0 | 0 | 0 | 210,000 | \$210,000 |
| <i>Cities/Townships</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>10,000</i> | <i>\$10,000</i> |
| <i>State-Township Bridge Funding</i> | | | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>200,000</i> | <i>\$200,000</i> |
| Salem Township <10' (120th Ave SW) | 25-716 | Replacement | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| <i>Cities/Townships</i> | | | <i>290,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$290,000</i> |
| <i>State-Township Bridge Funding</i> | | | <i>10,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>\$10,000</i> |
| Township Bridge Project Total | | | \$1,480,000 | \$0 | \$530,000 | \$600,000 | \$540,000 | \$3,150,000 |
| Transportation Grand Total | | | \$56,155,876 | \$86,873,562 | \$48,545,092 | \$35,777,909 | \$38,091,359 | \$265,443,798 |



Project #: 25-700

Project Name: Dozer

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 25

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 200,000 | 0 | 0 | 0 | 0 | \$200,000 |
| Total | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 175,000 | 0 | 0 | 0 | 0 | \$175,000 |
| Sale of Assets | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |



Project #: 25-701

Project Name: Scrubber for PWSC

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

The 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 needs replacing. 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 70,000 | 0 | 0 | 0 | 0 | \$70,000 |
| Total | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 65,000 | 0 | 0 | 0 | 0 | \$65,000 |
| Sale of Assets | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Total | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 |



Project #: 25-702

Type: Buildings & Other Improvements

Project Name: Public Works Deferred Maintenance

Useful Life: 5

Department: Transportation

Category: Deferred Maintenance

Contact: Mat Miller (Director of Facilities)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------|-----------|-----------|-----------|-----------|------|-----------|
| LUMP | 100,000 | 100,000 | 100,000 | 100,000 | 0 | \$400,000 |
| Total | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$400,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|-----------|-----------|-----------|------|-----------|
| Reserves | 100,000 | 100,000 | 100,000 | 100,000 | 0 | \$400,000 |
| Total | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$400,000 |

Project #: 25-704

Project Name: Concrete Walks, Drives and Curbs - Dover Shop

Department: Transportation

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 15

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------|----------|------|------|------|------|----------|
| Site Projects | 60,000 | 0 | 0 | 0 | 0 | \$60,000 |
| Total | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 60,000 | 0 | 0 | 0 | 0 | \$60,000 |
| Total | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |



Project #: 25-705

Project Name: Seal Coat Parking Lot at PWSC

Department: Transportation

Contact: Mat Miller (Director of Facilities)

Classification: Replacement

Type: Improvements Other Than Buildings

Useful Life: 15

Category: Deferred Maintenance

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------|----------|------|------|------|------|----------|
| Site Projects | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Total | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 40,000 | 0 | 0 | 0 | 0 | \$40,000 |
| Total | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |



Project #: 25-706

Project Name: Plasma Wet Table

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 order times and high dollar values. This will allow for equipment to be put back into service in a timely manner, as well as potentially reduce costs of high dollar parts.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 20,000 | 0 | 0 | 0 | 0 | \$20,000 |
| Total | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 20,000 | 0 | 0 | 0 | 0 | \$20,000 |
| Total | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |



Project #: 25-707

Project Name: Surveying Drone

Department: Transportation

Contact: Eric Stennes (County Surveyor)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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, decreases repair costs, and decreases 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 15,000 | 0 | 0 | 0 | 0 | \$15,000 |
| Total | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |



Project #: 25-709

Project Name: Motor Grader - 2025

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 18

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Motor graders are used to maintain gravel roads.

Justification

Motor graders have wear parts that can have limited life with the conditions experienced in the field. The equipment replacement schedule for a motor grader 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 515,000 | 0 | 0 | 0 | 0 | \$515,000 |
| Total | \$515,000 | \$0 | \$0 | \$0 | \$0 | \$515,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 450,000 | 0 | 0 | 0 | 0 | \$450,000 |
| Sale of Assets | 65,000 | 0 | 0 | 0 | 0 | \$65,000 |
| Total | \$515,000 | \$0 | \$0 | \$0 | \$0 | \$515,000 |



Project #: 25-712

Type: Transportation Improvements

Project Name: CSAH 18 - Reconstruction - CSAH 12 to N. County Line

Useful Life: 20

Department: Transportation

Category: Road Improvement/Upgrade

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

Reconstruction of approximately 0.70 miles of CSAH 18 as a joint project with Wabasha County.

Justification

Narrow shoulders, steep in slopes, 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|-----------|-------------|------|------|------|-------------|
| Project Development | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| Construction | 0 | 1,500,000 | 0 | 0 | 0 | \$1,500,000 |
| Total | \$100,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$1,600,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|-------------|------|------|------|-------------|
| Tax-1/2% Local Option Sales Tax (LOST) | 100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| State-State Aid-Highways | 0 | 1,500,000 | 0 | 0 | 0 | \$1,500,000 |
| Total | \$100,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$1,600,000 |



Project #: 25-713

Type: Transportation Improvements

Project Name: Turn Lane Safety Improvements

Useful Life: 20

Department: Transportation

Category: Road Improvement/Upgrade

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|-----------|-----------|------|------|------|-----------|
| Construction | 0 | 503,000 | 0 | 0 | 0 | \$503,000 |
| Project Development | 150,000 | 0 | 0 | 0 | 0 | \$150,000 |
| Total | \$150,000 | \$503,000 | \$0 | \$0 | \$0 | \$653,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|-----------|------|------|------|-----------|
| Federal-Federal Highway Funds | 0 | 457,273 | 0 | 0 | 0 | \$457,273 |
| Tax-1/2% Local Option Sales Tax (LOST) | 150,000 | 45,727 | 0 | 0 | 0 | \$195,727 |
| Total | \$150,000 | \$503,000 | \$0 | \$0 | \$0 | \$653,000 |



Project #: 25-716

Project Name: Salem Township <10' (120th Ave SW)

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Township Bridge Project

Status: Active

CIP Approval Year: 2025

Description

Replacement of existing concrete structure. The structure is located approximately 0.4 miles north of CSAH 25.

Justification

The less than 10' existing concrete structure is deteriorating and being undermined and will require upsizing to a bridge. 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| Total | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|-----------|------|------|------|------|-----------|
| Cities/Townships | 290,000 | 0 | 0 | 0 | 0 | \$290,000 |
| State-Township Bridge Funding | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Total | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

Project #: 25-717

Project Name: High Forest #L6178 (20th Ave NE)

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Township Bridge Project

Status: Active

CIP Approval Year: 2025

Description

Replacement of existing concrete box culvert. The structure is located approximately 1.65 miles east of TH 63.

Justification

Existing Structure #L6178 was constructed in 1944 and the Local Planning Index is 64 (2024) nearing the replacement threshold of 60. The existing structure is load posted and is affecting its functional use. 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 300,000 | 0 | 0 | 0 | 0 | \$300,000 |
| Total | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|-----------|------|------|------|------|-----------|
| Cities/Townships | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| State-Township Bridge Funding | 290,000 | 0 | 0 | 0 | 0 | \$290,000 |
| Total | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |



Project #: 25-718

Project Name: Small and Used Equipment - 2025

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Reserves | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 25-719

Project Name: Crash Attenuator - 2025 - 1

Department: Transportation

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Trailer Mounted Crash Attenuator

Justification

Attenuator needed to close a lane of traffic in order to provide a safe work zone for maintenance workers. This is for mobile operations and is required to remain in compliance with work zone safety guidance.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |



Project #: 25-720

Project Name: Crash Attenuator - 2025 - 2

Department: Transportation

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Trailer Mounted Crash Attenuator

Justification

Attenuator needed to close a lane of traffic in order to provide a safe work zone for maintenance workers. This is for mobile operations and is required to remain in compliance with work zone safety guidance.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 25,000 | 0 | 0 | 0 | 0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |



Project #: 25-721

Project Name: Walk n Roll

Department: Transportation

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Walk n Roll roller mounted on a motor grader.

Justification

Adding a roller saves in labor hours for compacting the gravel roads while on site instead of sending an additional tractor with a trailer roller out to complete the compaction.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 48,000 | 0 | 0 | 0 | 0 | \$48,000 |
| Total | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$48,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 48,000 | 0 | 0 | 0 | 0 | \$48,000 |
| Total | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$48,000 |



Project #: 25-722

Project Name: Tandem Trucks - 2025

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Tandems are one of our primary tools in fighting snow and ice in the wintertime. 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 snowplows 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|------|------|------|------|-----------|
| Equipment/Vehicles | 360,000 | 0 | 0 | 0 | 0 | \$360,000 |
| Total | \$360,000 | \$0 | \$0 | \$0 | \$0 | \$360,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|-----------|------|------|------|------|-----------|
| Debt | 350,000 | 0 | 0 | 0 | 0 | \$350,000 |
| Sale of Assets | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| Total | \$360,000 | \$0 | \$0 | \$0 | \$0 | \$360,000 |



Project #: 25-723

Project Name: Pickups - 2025 - 1

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 52,000 | 0 | 0 | 0 | 0 | \$52,000 |
| Total | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 47,000 | 0 | 0 | 0 | 0 | \$47,000 |
| Sale of Assets | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Total | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 |



Project #: 25-724

Project Name: Pickups - 2025 - 2

Department: Transportation

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 52,000 | 0 | 0 | 0 | 0 | \$52,000 |
| Total | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|----------|------|------|------|------|----------|
| Debt | 47,000 | 0 | 0 | 0 | 0 | \$47,000 |
| Sale of Assets | 5,000 | 0 | 0 | 0 | 0 | \$5,000 |
| Total | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 |



Project #: 25-725

Project Name: Skid Loader - 2025

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Skid steers are multi-purpose depending on 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|----------|------|------|------|------|----------|
| Equipment/Vehicles | 80,000 | 0 | 0 | 0 | 0 | \$80,000 |
| Total | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|----------|------|------|------|------|----------|
| Tax-County Levy | 30,000 | 0 | 0 | 0 | 0 | \$30,000 |
| Sale of Assets | 50,000 | 0 | 0 | 0 | 0 | \$50,000 |
| Total | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |



Project #: 26-700

Project Name: 16T Tilt Trailer

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

16T Tilt Trailer

Justification

The current 12T Tilt trailer needs to 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 20,000 | 0 | 0 | 0 | \$20,000 |
| Total | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 17,000 | 0 | 0 | 0 | \$17,000 |
| Sale of Assets | 0 | 3,000 | 0 | 0 | 0 | \$3,000 |
| Total | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |



Project #: 26-701

Project Name: 50T Trailer

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

50T Trailer

Justification

This trailer is used in Eyota nearly every day for hauling heavy equipment to and from job sites. With the heavy use and age, it is nearing the end of its life cycle.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 70,000 | 0 | 0 | 0 | \$70,000 |
| Total | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 55,000 | 0 | 0 | 0 | \$55,000 |
| Sale of Assets | 0 | 15,000 | 0 | 0 | 0 | \$15,000 |
| Total | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |



Project #: 26-702

Project Name: Lowboy Trailer Replacement

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Semi-trailer used to haul heavy equipment.

Justification

Major repairs in 2023, need replacement.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 120,000 | 0 | 0 | 0 | \$120,000 |
| Total | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$120,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |

Project #: 26-703

Project Name: CSAH 1 - 97th St SE to TH 30

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 in slopes, drainage improvements, sight distances improvements, and deteriorating pavement construction, contribute to the need for this roadway project to be regraded.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|------|-----------|-----------|-------------|------|-------------|
| Project Development | 0 | 400,000 | 300,000 | 0 | 0 | \$700,000 |
| Construction | 0 | 0 | 0 | 8,600,000 | 0 | \$8,600,000 |
| Right of Way (ROW) | 0 | 0 | 300,000 | 0 | 0 | \$300,000 |
| Total | \$0 | \$400,000 | \$600,000 | \$8,600,000 | \$0 | \$9,600,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|-----------|-----------|-------------|------|-------------|
| State-State Aid-Highways | 0 | 0 | 0 | 8,600,000 | 0 | \$8,600,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 400,000 | 600,000 | 0 | 0 | \$1,000,000 |
| Total | \$0 | \$400,000 | \$600,000 | \$8,600,000 | \$0 | \$9,600,000 |



Project #: 26-704

Project Name: CSAH 12 and TH 63/247 Roundabout

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|------|-----------|-------------|------|------|-------------|
| Project Development | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Construction | 0 | 0 | 3,733,600 | 0 | 0 | \$3,733,600 |
| Total | \$0 | \$500,000 | \$3,733,600 | \$0 | \$0 | \$4,233,600 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|-----------|-------------|------|------|-------------|
| Federal-Federal Highway Funds | 0 | 0 | 750,000 | 0 | 0 | \$750,000 |
| State-MNDOT Cost Share | 0 | 375,000 | 2,883,600 | 0 | 0 | \$3,258,600 |
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 125,000 | 100,000 | 0 | 0 | \$225,000 |
| Total | \$0 | \$500,000 | \$3,733,600 | \$0 | \$0 | \$4,233,600 |



Project #: 26-706

Project Name: Portable Signal

Department: Transportation

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Portable signal for work zone traffic control.

Justification

A portable signal will allow traffic to be controlled through a work zone during construction and after hours. Once set up, it requires no labor to control the traffic.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Total | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Total | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |



Project #: 26-707

Project Name: Mastic Melter

Department: Transportation

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Mastic Melter

Justification

Mastic is a product used to repair bituminous and concrete pavement. The product is heated in a pot and then spread over the areas needing repair. The repairs are significantly longer lasting than traditional methods saving time and effort repairing the same locations.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Total | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$90,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 90,000 | 0 | 0 | 0 | \$90,000 |
| Total | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$90,000 |



Project #: 26-708

Project Name: Brine Equipment

Department: Transportation

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description
Brine Equipment**Justification**
With the brine equipment being installed in Eyota, additional tanks will be needed.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Total | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Total | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |



Project #: 26-709

Project Name: 8ft Disc Mower - 2026

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 16,000 | 0 | 0 | 0 | \$16,000 |
| Total | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$16,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 16,000 | 0 | 0 | 0 | \$16,000 |
| Total | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$16,000 |



Project #: 26-710

Project Name: Hydraulic Excavator - 2026

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 15

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 240,000 | 0 | 0 | 0 | \$240,000 |
| Total | \$0 | \$240,000 | \$0 | \$0 | \$0 | \$240,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Sale of Assets | 0 | 40,000 | 0 | 0 | 0 | \$40,000 |
| Total | \$0 | \$240,000 | \$0 | \$0 | \$0 | \$240,000 |



Project #: 26-711

Project Name: Surveying: Robot Total Station/ACC/Controller

Department: Transportation

Contact: Eric Stennes (County Surveyor)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Replace Robotic Total Stations. 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, decrease repair costs, and decrease downtime.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 45,000 | 0 | 0 | 0 | \$45,000 |
| Total | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 45,000 | 0 | 0 | 0 | \$45,000 |
| Total | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 |



Project #: 26-712

Project Name: Batwing Mower - 2026

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 33,000 | 0 | 0 | 0 | \$33,000 |
| Total | \$0 | \$33,000 | \$0 | \$0 | \$0 | \$33,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 33,000 | 0 | 0 | 0 | \$33,000 |
| Total | \$0 | \$33,000 | \$0 | \$0 | \$0 | \$33,000 |



Project #: 26-713

Project Name: Tractor with Flail

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 185,000 | 0 | 0 | 0 | \$185,000 |
| Total | \$0 | \$185,000 | \$0 | \$0 | \$0 | \$185,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 175,000 | 0 | 0 | 0 | \$175,000 |
| Sale of Assets | 0 | 10,000 | 0 | 0 | 0 | \$10,000 |
| Total | \$0 | \$185,000 | \$0 | \$0 | \$0 | \$185,000 |



Project #: 26-715

Project Name: Wheel Loader - 2026

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 15

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 240,000 | 0 | 0 | 0 | \$240,000 |
| Total | \$0 | \$240,000 | \$0 | \$0 | \$0 | \$240,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 180,000 | 0 | 0 | 0 | \$180,000 |
| Sale of Assets | 0 | 60,000 | 0 | 0 | 0 | \$60,000 |
| Total | \$0 | \$240,000 | \$0 | \$0 | \$0 | \$240,000 |



Project #: 26-716

Project Name: Crack Fill Melter

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 15

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Crack fill melters melt the sealant so cracks on the roadway can be filled.

Justification

Crack fill 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 crack fill melter updated. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 70,000 | 0 | 0 | 0 | \$70,000 |
| Total | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 70,000 | 0 | 0 | 0 | \$70,000 |
| Total | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |



Project #: 26-717

Project Name: 125 HP Tractor - 2026

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 100,000 | 0 | 0 | 0 | \$100,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 85,000 | 0 | 0 | 0 | \$85,000 |
| Sale of Assets | 0 | 15,000 | 0 | 0 | 0 | \$15,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |



Project #: 26-718

Project Name: Small and Used Equipment - 2026

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Reserves | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |



Project #: 26-719

Project Name: Crash Attenuator - 2026

Department: Transportation

Contact:

Classification: New

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Trailer mounted crash attenuator

Justification

Attenuator needed to close a lane of traffic in order to provide a safe work zone for maintenance workers. This is for mobile operations and is required to remain in compliance with work zone safety guidance.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Total | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Total | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |

Project #: 26-720

Project Name: CSAH 34 Reconstruction from TH 44 to CSAH 22

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description

Reconstruction of 2.2 miles of CSAH 34 from CSAH 44 to the CSAH 22 in Rochester.

Justification

Increasing traffic volumes, substandard curves, narrow shoulders, steep in slopes, drainage improvements, sight distance improvements, and deteriorating pavement conditions, contribute to the need for this roadway to be regraded.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|------|-----------|-----------|-------------|------|-------------|
| Construction | 0 | 0 | 0 | 8,000,000 | 0 | \$8,000,000 |
| Project Development | 0 | 800,000 | 700,000 | 0 | 0 | \$1,500,000 |
| Total | \$0 | \$800,000 | \$700,000 | \$8,000,000 | \$0 | \$9,500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|-----------|-----------|-------------|------|-------------|
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 800,000 | 700,000 | 4,000,000 | 0 | \$5,500,000 |
| State-State Aid-Highways | 0 | 0 | 0 | 4,000,000 | 0 | \$4,000,000 |
| Total | \$0 | \$800,000 | \$700,000 | \$8,000,000 | \$0 | \$9,500,000 |



Project #: 26-722

Project Name: Tandem Trucks - 2026

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Tandems are one of our primary tools in fighting snow and ice in the wintertime. 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 snowplows 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|-----------|------|------|------|-----------|
| Equipment/Vehicles | 0 | 365,000 | 0 | 0 | 0 | \$365,000 |
| Total | \$0 | \$365,000 | \$0 | \$0 | \$0 | \$365,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|-----------|------|------|------|-----------|
| Debt | 0 | 340,000 | 0 | 0 | 0 | \$340,000 |
| Sale of Assets | 0 | 25,000 | 0 | 0 | 0 | \$25,000 |
| Total | \$0 | \$365,000 | \$0 | \$0 | \$0 | \$365,000 |



Project #: 26-723

Project Name: Pickups - 2026 - 1

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 52,000 | 0 | 0 | 0 | \$52,000 |
| Total | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$52,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 47,000 | 0 | 0 | 0 | \$47,000 |
| Sale of Assets | 0 | 5,000 | 0 | 0 | 0 | \$5,000 |
| Total | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$52,000 |



Project #: 26-724

Project Name: Pickups - 2026 - 2

Department: Transportation

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 52,000 | 0 | 0 | 0 | \$52,000 |
| Total | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$52,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|----------|------|------|------|----------|
| Debt | 0 | 47,000 | 0 | 0 | 0 | \$47,000 |
| Sale of Assets | 0 | 5,000 | 0 | 0 | 0 | \$5,000 |
| Total | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$52,000 |



Project #: 26-725

Project Name: Skid Loader - 2026

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Skid steers are multi-purpose depending on 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|----------|------|------|------|----------|
| Equipment/Vehicles | 0 | 80,000 | 0 | 0 | 0 | \$80,000 |
| Total | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$80,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|----------|------|------|------|----------|
| Tax-County Levy | 0 | 30,000 | 0 | 0 | 0 | \$30,000 |
| Sale of Assets | 0 | 50,000 | 0 | 0 | 0 | \$50,000 |
| Total | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$80,000 |



Project #: 27-700

Type: Transportation Improvements

Project Name: CSAH 36 Bridge Deck Overlay #55023

Useful Life: 20

Department: Transportation

Category: Bridge Improvement/Upgrade

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | 0 | 0 | 250,000 | 0 | 0 | \$250,000 |
| Total | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-----------|------|------|-----------|
| State-Bridge Bonding | 0 | 0 | 100,000 | 0 | 0 | \$100,000 |
| State-State Aid-Highways | 0 | 0 | 150,000 | 0 | 0 | \$150,000 |
| Total | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |



Project #: 27-702

Project Name: Spray Patcher

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 usually consists 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 360,000 | 0 | 0 | \$360,000 |
| Total | \$0 | \$0 | \$360,000 | \$0 | \$0 | \$360,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Debt | 0 | 0 | 360,000 | 0 | 0 | \$360,000 |
| Total | \$0 | \$0 | \$360,000 | \$0 | \$0 | \$360,000 |



Project #: 27-703

Project Name: Surveying: UTV

Department: Transportation

Contact: Eric Stennes (County Surveyor)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 22,000 | 0 | 0 | \$22,000 |
| Total | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$22,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Debt | 0 | 0 | 22,000 | 0 | 0 | \$22,000 |
| Total | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$22,000 |

Project #: 27-704

Project Name: CR 105 Realignment and Paving - CSAH 4 to CR 103

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 its amenities. Increasing traffic volumes, roadway improvements, and safety improvements, along with planned improvements at the park, warrant the realignment and paving of CR 105. The funding source is LOST.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|------|------|-----------|-------------|------|-------------|
| Project Development | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Construction | 0 | 0 | 0 | 2,150,000 | 0 | \$2,150,000 |
| Total | \$0 | \$0 | \$500,000 | \$2,150,000 | \$0 | \$2,650,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|------|-----------|-------------|------|-------------|
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 0 | 500,000 | 2,150,000 | 0 | \$2,650,000 |
| Total | \$0 | \$0 | \$500,000 | \$2,150,000 | \$0 | \$2,650,000 |



Project #: 27-705

Project Name: Sweeper

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

The 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Debt | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |



Project #: 27-707

Project Name: Hydroseeder

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Total | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$35,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Debt | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Total | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$35,000 |



Project #: 27-708

Project Name: 75 HP Tractor

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Tractors are used primarily in our mowing operation to do the top cut and clear out intersections for visibility.

Justification

Tractors for disk mowing have been rented in the past. More recently, the availability of the mowers has become more difficult to obtain. Because of this, rental pricing has increased as well. Owning the tractors would ensure that we have them when they are needed and no save us from painting areas damaged from the use of the mowers.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Total | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Debt | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Total | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |



Project #: 27-709

Project Name: Motor Grader - 2027

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 18

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Motor graders are used to maintain gravel roads.

Justification

Motor graders have wear parts that can have limited life with the conditions experienced in the field. The equipment replacement schedule for a motor grader 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 525,000 | 0 | 0 | \$525,000 |
| Total | \$0 | \$0 | \$525,000 | \$0 | \$0 | \$525,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Debt | 0 | 0 | 460,000 | 0 | 0 | \$460,000 |
| Sale of Assets | 0 | 0 | 65,000 | 0 | 0 | \$65,000 |
| Total | \$0 | \$0 | \$525,000 | \$0 | \$0 | \$525,000 |



Project #: 27-710

Project Name: Hydraulic Excavator - 2027

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 15

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 300,000 | 0 | 0 | \$300,000 |
| Total | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Debt | 0 | 0 | 260,000 | 0 | 0 | \$260,000 |
| Sale of Assets | 0 | 0 | 40,000 | 0 | 0 | \$40,000 |
| Total | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |

Project #: 27-711

Project Name: Forklift - 2027

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

The forklift is used to move pallets and equipment around the shop.

Justification

Our current forklift has exceeded the expected 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 35,000 | 0 | 0 | \$35,000 |
| Total | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$35,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Debt | 0 | 0 | 28,000 | 0 | 0 | \$28,000 |
| Sale of Assets | 0 | 0 | 7,000 | 0 | 0 | \$7,000 |
| Total | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$35,000 |



Project #: 27-715

Project Name: Wheel Loader - 2027

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 15

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 240,000 | 0 | 0 | \$240,000 |
| Total | \$0 | \$0 | \$240,000 | \$0 | \$0 | \$240,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Debt | 0 | 0 | 180,000 | 0 | 0 | \$180,000 |
| Sale of Assets | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Total | \$0 | \$0 | \$240,000 | \$0 | \$0 | \$240,000 |

Project #: 27-717

Project Name: 125 HP Tractor - 2027

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 100,000 | 0 | 0 | \$100,000 |
| Total | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Debt | 0 | 0 | 92,000 | 0 | 0 | \$92,000 |
| Sale of Assets | 0 | 0 | 8,000 | 0 | 0 | \$8,000 |
| Total | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |



Project #: 27-718

Project Name: Small and Used Equipment - 2027

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Reserves | 0 | 0 | 50,000 | 0 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |



Project #: 27-722

Project Name: Tandem Trucks - 2027

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Tandems are one of our primary tools in fighting snow and ice in the wintertime. 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 snowplows 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|-----------|------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 370,000 | 0 | 0 | \$370,000 |
| Total | \$0 | \$0 | \$370,000 | \$0 | \$0 | \$370,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|-----------|------|------|-----------|
| Debt | 0 | 0 | 360,000 | 0 | 0 | \$360,000 |
| Sale of Assets | 0 | 0 | 10,000 | 0 | 0 | \$10,000 |
| Total | \$0 | \$0 | \$370,000 | \$0 | \$0 | \$370,000 |

Project #: 27-723

Project Name: Pickups - 2027

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 52,000 | 0 | 0 | \$52,000 |
| Total | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$52,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|----------|------|------|----------|
| Debt | 0 | 0 | 47,000 | 0 | 0 | \$47,000 |
| Sale of Assets | 0 | 0 | 5,000 | 0 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$52,000 |



Project #: 27-725

Project Name: Skid Loader - 2027

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Skid steers are multi-purpose depending on 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|----------|------|------|----------|
| Equipment/Vehicles | 0 | 0 | 90,000 | 0 | 0 | \$90,000 |
| Total | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$90,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|----------|------|------|----------|
| Tax-County Levy | 0 | 0 | 30,000 | 0 | 0 | \$30,000 |
| Sale of Assets | 0 | 0 | 60,000 | 0 | 0 | \$60,000 |
| Total | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$90,000 |



Project #: 28-700

Project Name: One-Ton Hook Truck

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

The hook truck is a one-ton chassis with a swap loader 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 is 10-12 years. This dump body will be replaced with a hook lift truck that is much more versatile.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 75,000 | 0 | \$75,000 |
| Total | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Debt | 0 | 0 | 0 | 60,000 | 0 | \$60,000 |
| Sale of Assets | 0 | 0 | 0 | 15,000 | 0 | \$15,000 |
| Total | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |



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

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 300,000 | 0 | \$300,000 |
| Total | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|------|------|-----------|------|-----------|
| State-Bridge Bonding | 0 | 0 | 0 | 120,000 | 0 | \$120,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 0 | 0 | 180,000 | 0 | \$180,000 |
| Total | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |

Project #: 28-702

Project Name: CR 142 Replace Bridge #1628

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Bridge Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 69, nearing the replacement threshold of 60. Replacement of our bridge structures are dependent on bridge bond funding.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 150,000 | 0 | \$150,000 |
| Total | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|------|------|-----------|------|-----------|
| State-Bridge Bonding | 0 | 0 | 0 | 112,000 | 0 | \$112,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 0 | 0 | 38,000 | 0 | \$38,000 |
| Total | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |



Project #: 28-703

Project Name: Dump Body

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Debt | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

Project #: 28-704

Project Name: Asphalt Compactor

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 60,000 | 0 | \$60,000 |
| Total | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Sale of Assets | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Debt | 0 | 0 | 0 | 55,000 | 0 | \$55,000 |
| Total | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |



Project #: 28-705

Project Name: Lowboy Tractor

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 180,000 | 0 | \$180,000 |
| Total | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$180,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-----------|------|-----------|
| Debt | 0 | 0 | 0 | 160,000 | 0 | \$160,000 |
| Sale of Assets | 0 | 0 | 0 | 20,000 | 0 | \$20,000 |
| Total | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$180,000 |



Project #: 28-709

Project Name: 8ft Disc Mower - 2028

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 16,000 | 0 | \$16,000 |
| Total | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$16,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 16,000 | 0 | \$16,000 |
| Total | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$16,000 |



Project #: 28-711

Project Name: Forklift - 2028

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 20,000 | 0 | \$20,000 |
| Total | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Debt | 0 | 0 | 0 | 18,000 | 0 | \$18,000 |
| Sale of Assets | 0 | 0 | 0 | 2,000 | 0 | \$2,000 |
| Total | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |



Project #: 28-712

Project Name: Batwing Mower - 2028

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 33,000 | 0 | \$33,000 |
| Total | \$0 | \$0 | \$0 | \$33,000 | \$0 | \$33,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Debt | 0 | 0 | 0 | 33,000 | 0 | \$33,000 |
| Total | \$0 | \$0 | \$0 | \$33,000 | \$0 | \$33,000 |



Project #: 28-718

Project Name: Small and Used Equipment - 2028

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Reserves | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |



Project #: 28-722

Project Name: Tandem Trucks - 2028

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Tandems are one of our primary tools in fighting snow and ice in the wintertime. 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 snowplows 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|-----------|------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 400,000 | 0 | \$400,000 |
| Total | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|-----------|------|-----------|
| Debt | 0 | 0 | 0 | 375,000 | 0 | \$375,000 |
| Sale of Assets | 0 | 0 | 0 | 25,000 | 0 | \$25,000 |
| Total | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 |



Project #: 28-723

Project Name: Pickups - 2028

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 54,000 | 0 | \$54,000 |
| Total | \$0 | \$0 | \$0 | \$54,000 | \$0 | \$54,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|----------|------|----------|
| Debt | 0 | 0 | 0 | 49,000 | 0 | \$49,000 |
| Sale of Assets | 0 | 0 | 0 | 5,000 | 0 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$54,000 | \$0 | \$54,000 |



Project #: 28-725

Project Name: Skid Loader - 2028

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Skid steers are multi-purpose depending on 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|----------|------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 80,000 | 0 | \$80,000 |
| Total | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|------|----------|------|----------|
| Tax-County Levy | 0 | 0 | 0 | 30,000 | 0 | \$30,000 |
| Sale of Assets | 0 | 0 | 0 | 50,000 | 0 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 |



Project #: 29-700

Project Name: Skid Steer

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Skid steers are multi-purpose depending on 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 replacing every 5-10 years depending on use and hours to optimize the overall cost to own.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 110,000 | \$110,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$110,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|------|------|-----------|-----------|
| Tax-County Levy | 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 |



Project #: 29-701

Project Name: CSAH 3/TH 14 Interchange

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 0

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description

Project Development for a CSAH 3/TH 14 Interchange

Justification

Project Development for construction of a grade separated interchange at the intersection of CSAH 3 and TH 14. Will apply for federal congressionally directed spending funds.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|------|------|------|------|-------------|-------------|
| Project Development | 0 | 0 | 0 | 0 | 8,000,000 | \$8,000,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$8,000,000 | \$8,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-------------|-------------|
| Unfunded | 0 | 0 | 0 | 0 | 8,000,000 | \$8,000,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$8,000,000 | \$8,000,000 |



Project #: 29-702

Project Name: CSAH 5/TH 14 Interchange

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 0

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description

Project Development for a CSAH 5/TH 14 Interchange

Justification

Project Development for construction of a grade separated interchange at the intersection of CSAH 5 and TH 14 in the City of Byron. Will apply for federal congressionally directed spending funds.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|------|------|------|------|-------------|-------------|
| Project Development | 0 | 0 | 0 | 0 | 8,000,000 | \$8,000,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$8,000,000 | \$8,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-------------|-------------|
| Unfunded | 0 | 0 | 0 | 0 | 8,000,000 | \$8,000,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$8,000,000 | \$8,000,000 |



Project #: 29-703

Project Name: Water Tanker - 5200 Gallons

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 100,000 | \$100,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |

Project #: 29-704

Project Name: CSAH 11 Replace Bridge #92149

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Bridge Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 437,500 | \$437,500 |
| Total | \$0 | \$0 | \$0 | \$0 | \$437,500 | \$437,500 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-----------|-----------|
| State-Bridge Bonding | 0 | 0 | 0 | 0 | 175,000 | \$175,000 |
| State-State Aid-Highways | 0 | 0 | 0 | 0 | 262,500 | \$262,500 |
| Total | \$0 | \$0 | \$0 | \$0 | \$437,500 | \$437,500 |



Project #: 29-709

Project Name: Motor Grader - 2029

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 18

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Motor graders are used to maintain gravel roads.

Justification

Motor graders have wear parts that can have limited life with the conditions experienced in the field. The equipment replacement schedule for a motor grader 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 530,000 | \$530,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$530,000 | \$530,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-----------|-----------|
| Debt | 0 | 0 | 0 | 0 | 465,000 | \$465,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 65,000 | \$65,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$530,000 | \$530,000 |



Project #: 29-715

Project Name: Wheel Loader - 2029

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 15

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 240,000 | \$240,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$240,000 | \$240,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-----------|-----------|
| Debt | 0 | 0 | 0 | 0 | 180,000 | \$180,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 60,000 | \$60,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$240,000 | \$240,000 |



Project #: 29-717

Project Name: 125 HP Tractor - 2029

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 20

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 110,000 | \$110,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$110,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-----------|-----------|
| Debt | 0 | 0 | 0 | 0 | 90,000 | \$90,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 20,000 | \$20,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$110,000 |



Project #: 29-718

Project Name: Small and Used Equipment - 2029

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 5

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Reserves | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |



Project #: 29-722

Project Name: Tandem Trucks - 2029

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Tandems are one of our primary tools in fighting snow and ice in the wintertime. 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 snowplows 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|-----------|-----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 385,000 | \$385,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$385,000 | \$385,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|-----------|-----------|
| Debt | 0 | 0 | 0 | 0 | 360,000 | \$360,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 25,000 | \$25,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$385,000 | \$385,000 |



Project #: 29-723

Project Name: Pickups - 2029 - 1

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 54,000 | \$54,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$54,000 | \$54,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 49,000 | \$49,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$54,000 | \$54,000 |



Project #: 29-724

Project Name: Pickups - 2029 - 2

Department: Transportation

Contact:

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 12

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 54,000 | \$54,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$54,000 | \$54,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------|------|------|------|------|----------|----------|
| Debt | 0 | 0 | 0 | 0 | 49,000 | \$49,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 5,000 | \$5,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$54,000 | \$54,000 |



Project #: 29-725

Project Name: Skid Loader - 2029

Department: Transportation

Contact: Chad Schuman (Hwy Mt Engineer)

Classification: Replacement

Type: Equipment& Furniture

Useful Life: 10

Category: Furniture & Equipment

Status: Active

CIP Approval Year: 2025

Description

Skid steers are multi-purpose depending on 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|------|------|------|------|----------|----------|
| Equipment/Vehicles | 0 | 0 | 0 | 0 | 80,000 | \$80,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------|------|------|------|------|----------|----------|
| Tax-County Levy | 0 | 0 | 0 | 0 | 30,000 | \$30,000 |
| Sale of Assets | 0 | 0 | 0 | 0 | 50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 |



Project #: BITPRES

Type: Transportation Preservation

Project Name: Bituminous Preservation - Various Locations

Useful Life: 20

Department: Transportation

Category: Road Preservation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |



Project #: BRD25

Type: Transportation Preservation

Project Name: Bridge Repair and Maintenance - 2025

Useful Life: 15

Department: Transportation

Category: Bridge Improvement/Upgrade

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|------|------|------|------|-----------|
| Tax-1/2% Local Option Sales Tax (LOST) | 500,000 | 0 | 0 | 0 | 0 | \$500,000 |
| Total | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |

Project #: BRD26

Project Name: Bridge Repair and Maintenance - 2026

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Preservation

Useful Life: 15

Category: Bridge Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Total | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|-----------|------|------|------|-----------|
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 500,000 | 0 | 0 | 0 | \$500,000 |
| Total | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |



Project #: BRD27

Type: Transportation Preservation

Project Name: Bridge Repair and Maintenance - 2027

Useful Life: 15

Department: Transportation

Category: Bridge Improvement/Upgrade

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Total | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|------|-----------|------|------|-----------|
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Total | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |



Project #: BRD28

Type: Transportation Preservation

Project Name: Bridge Repair and Maintenance - 2028

Useful Life: 15

Department: Transportation

Category: Bridge Improvement/Upgrade

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 500,000 | 0 | \$500,000 |
| Total | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|------|------|-----------|------|-----------|
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 0 | 0 | 500,000 | 0 | \$500,000 |
| Total | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |



Project #: BRD29

Type: Transportation Preservation

Project Name: Bridge Repair and Maintenance - 2029

Useful Life: 15

Department: Transportation

Category: Bridge Improvement/Upgrade

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|------|------|------|-----------|-----------|
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 0 | 0 | 0 | 500,000 | \$500,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 |



Project #: CONPRES

Project Name: Concrete Preservation - Various Locations

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Preservation

Useful Life: 20

Category: Road Preservation

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |

Project #: GENCON

Project Name: Consulting Fees - Various Projects

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 0

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| Project Development | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |



Project #: GENROW

Project Name: Right of Way - Various Locations

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 0

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| Right of Way (ROW) | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |



Project #: LOST-MISC

Type: Transportation Improvements

Project Name: Local Option Sales Tax - Other

Useful Life: 0

Department: Transportation

Category: Road Improvement/Upgrade

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

Description

\$3 million per year DMC contribution. Obligation fulfilled in 2032. Approximately \$3.6 million per year Debt Service Payments. Approximately \$165k per year administrative fees to State

Justification

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Other-Debt Serv Transfer to Fund 840 | 3,522,595 | 3,558,467 | 3,565,192 | 3,013,994 | 3,025,898 | \$16,686,146 |
| Other-ENG TIME | 156,281 | 164,095 | 172,300 | 180,915 | 189,961 | \$863,552 |
| 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 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | \$825,000 |
| Total | \$6,843,876 | \$6,887,562 | \$6,902,492 | \$6,359,909 | \$6,380,859 | \$33,374,698 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| Tax-1/2% Local Option Sales Tax (LOST) | 6,843,876 | 6,887,562 | 6,902,492 | 6,359,909 | 6,380,859 | \$33,374,698 |
| Total | \$6,843,876 | \$6,887,562 | \$6,902,492 | \$6,359,909 | \$6,380,859 | \$33,374,698 |



Project #: P434

Project Name: CSAH 44/TH 14 Interchange - 7th St Flyover

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description

Construction of a new interchange at the CSAH 44/TH 14 intersection, including 7th Street flyover. 055-644-001. Currently \$85.5mil total project estimate.

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.

Below is a list of funding we have secured for this project:
\$6 million in State General Obligation Bonds for Olmsted County, \$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, \$5mil in State General Fund, \$7.3 mil State Congressionally Directed Spending funds, and up to \$60mil in Corridors of Commerce funds. We also have approximately \$10.7 mil available from 2012 Sales Tax.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|--------------|--------------|--------------|------|------|--------------|
| Construction/Maintenance | 19,000,000 | 48,000,000 | 10,000,000 | 0 | 0 | \$77,000,000 |
| Total | \$19,000,000 | \$48,000,000 | \$10,000,000 | \$0 | \$0 | \$77,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|--------------|--------------|--------------|------|------|--------------|
| State-General Funds | 5,000,000 | 0 | 0 | 0 | 0 | \$5,000,000 |
| State-General Obligation Highway Bonds | 1,750,000 | 0 | 0 | 0 | 0 | \$1,750,000 |
| Tax-2012 City Sales Tax | 0 | 8,700,000 | 2,000,000 | 0 | 0 | \$10,700,000 |
| State-Congressional Directed Spending | 0 | 7,300,000 | 0 | 0 | 0 | \$7,300,000 |
| Federal-Corridors of Commerce | 12,250,000 | 32,000,000 | 8,000,000 | 0 | 0 | \$52,250,000 |
| Total | \$19,000,000 | \$48,000,000 | \$10,000,000 | \$0 | \$0 | \$77,000,000 |

Project #: P437

Project Name: CSAH 3 Replace Bridge #7212

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Bridge Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|------|------|------|------|-------------|
| Construction/Maintenance | 2,900,000 | 0 | 0 | 0 | 0 | \$2,900,000 |
| Total | \$2,900,000 | \$0 | \$0 | \$0 | \$0 | \$2,900,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-------------|------|------|------|------|-------------|
| State-Bridge Bonding | 1,000,000 | 0 | 0 | 0 | 0 | \$1,000,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | 1,900,000 | 0 | 0 | 0 | 0 | \$1,900,000 |
| Total | \$2,900,000 | \$0 | \$0 | \$0 | \$0 | \$2,900,000 |

Project #: P446

Project Name: CR147 Reconstruction

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 in slopes, drainage improvements, sight distances improvements, along with deteriorating pavement construction contribute to the need for this roadway project to be regraded.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|--------------|------|------|------|--------------|
| Construction/Maintenance | 0 | 14,410,000 | 0 | 0 | 0 | \$14,410,000 |
| Right of Way (ROW) | 600,000 | 0 | 0 | 0 | 0 | \$600,000 |
| Project Development | 600,000 | 0 | 0 | 0 | 0 | \$600,000 |
| Total | \$1,200,000 | \$14,410,000 | \$0 | \$0 | \$0 | \$15,610,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-------------|--------------|------|------|------|--------------|
| Cities/Townships | 600,000 | 4,035,000 | 0 | 0 | 0 | \$4,635,000 |
| Federal-Federal Highway Funds | 0 | 8,640,000 | 0 | 0 | 0 | \$8,640,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | 600,000 | 1,735,000 | 0 | 0 | 0 | \$2,335,000 |
| Total | \$1,200,000 | \$14,410,000 | \$0 | \$0 | \$0 | \$15,610,000 |

Project #: P447

Project Name: CR 102 Replace Bridge #55J16

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Bridge Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 540,000 | 0 | 0 | 0 | 0 | \$540,000 |
| Total | \$540,000 | \$0 | \$0 | \$0 | \$0 | \$540,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|------|------|------|------|-----------|
| State-Bridge Bonding | 432,000 | 0 | 0 | 0 | 0 | \$432,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | 108,000 | 0 | 0 | 0 | 0 | \$108,000 |
| Total | \$540,000 | \$0 | \$0 | \$0 | \$0 | \$540,000 |

Project #: P452

Project Name: CR112 and TH 63 Roundabout

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|------|------|------|------|-------------|
| Construction/Maintenance | 4,460,000 | 0 | 0 | 0 | 0 | \$4,460,000 |
| Total | \$4,460,000 | \$0 | \$0 | \$0 | \$0 | \$4,460,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-------------|------|------|------|------|-------------|
| Federal-Federal Highway Funds | 750,000 | 0 | 0 | 0 | 0 | \$750,000 |
| State-MNDOT Cost Share | 3,458,000 | 0 | 0 | 0 | 0 | \$3,458,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | 252,000 | 0 | 0 | 0 | 0 | \$252,000 |
| Total | \$4,460,000 | \$0 | \$0 | \$0 | \$0 | \$4,460,000 |



Project #: P453

Project Name: CSAH 7 Replace Bridge #55516

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Bridge Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-------------|------|------|-------------|
| Construction/Maintenance | 0 | 0 | 1,500,000 | 0 | 0 | \$1,500,000 |
| Total | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$1,500,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-------------|------|------|-------------|
| State-Bridge Bonding | 0 | 0 | 1,200,000 | 0 | 0 | \$1,200,000 |
| State-State Aid-Highways | 0 | 0 | 300,000 | 0 | 0 | \$300,000 |
| Total | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$1,500,000 |

Project #: P456

Project Name: CSAH 21 Reconstruction from TH 63 to County Line

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description

Reconstruction of 5 miles of CSAH 21 from TH 63 to the Olmsted/Wabasha County Line.

Justification

Narrow shoulders, steep in slopes, drainage improvements along with deteriorating pavement condition contribute to the need for this roadway to be regraded.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|--------------|------|------|------|------|--------------|
| Construction/Maintenance | 10,000,000 | 0 | 0 | 0 | 0 | \$10,000,000 |
| Total | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|--------------|------|------|------|------|--------------|
| State-State Aid-Highways | 6,281,773 | 0 | 0 | 0 | 0 | \$6,281,773 |
| Tax-1/2% Local Option Sales Tax (LOST) | 3,718,227 | 0 | 0 | 0 | 0 | \$3,718,227 |
| Total | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 |

Project #: P461

Project Name: CSAH 44 Reconstruction from 19th St NE to CSAH 4

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|-------------|------|------|------|-------------|
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 3,000,000 | 0 | 0 | 0 | \$3,000,000 |
| Total | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$3,000,000 |

Project #: P464

Project Name: CSAH 34 Reconstruction from CSAH 3 to CSAH 44

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description

Reconstruction of 2.5 miles of CSAH 34 from intersection of CSAH 3 to the CSAH 44 in Rochester.

Justification

Increasing traffic volumes, substandard curves, narrow shoulders, steep in slopes, drainage improvements, sight distance improvements, along with deteriorating pavement condition contribute to the need for this roadway to be regraded.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|------|-------------|-------------|------|------|-------------|
| Project Development | 0 | 200,000 | 0 | 0 | 0 | \$200,000 |
| Right of Way (ROW) | 0 | 800,000 | 0 | 0 | 0 | \$800,000 |
| Construction | 0 | 0 | 6,000,000 | 0 | 0 | \$6,000,000 |
| Total | \$0 | \$1,000,000 | \$6,000,000 | \$0 | \$0 | \$7,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|-------------|-------------|------|------|-------------|
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 1,000,000 | 3,000,000 | 0 | 0 | \$4,000,000 |
| State-State Aid-Highways | 0 | 0 | 3,000,000 | 0 | 0 | \$3,000,000 |
| Total | \$0 | \$1,000,000 | \$6,000,000 | \$0 | \$0 | \$7,000,000 |



Project #: P465

Project Name: County Wide Rumble Strips

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 by Highway Safety Improvement Project (HSIP) funding.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|-----------|------|------|------|------|-----------|
| Federal-Federal Highway Funds | 250,000 | 0 | 0 | 0 | 0 | \$250,000 |
| Total | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

Project #: P469

Project Name: CR 121 Bridge Relocation

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 50

Category: Bridge Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description
Relocation of historic bridge CR 121. The bridge is located over the Zumbro River in Oronoco Township.**Justification**
Existing Bridge #L6322 was constructed in 1895 and has been closed to all traffic for several years. The historic structure is through (high) truss type and known as "Frank's Ford Bridge". Due to its design and historic preservation status, relocation is planned.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|-----------|-----------|-------------|------|------|-------------|
| Construction | 0 | 0 | 1,000,000 | 0 | 0 | \$1,000,000 |
| Project Development | 100,000 | 100,000 | 0 | 0 | 0 | \$200,000 |
| Total | \$100,000 | \$100,000 | \$1,000,000 | \$0 | \$0 | \$1,200,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|-----------|-------------|------|------|-------------|
| Tax-1/2% Local Option Sales Tax (LOST) | 50,000 | 50,000 | 200,000 | 0 | 0 | \$300,000 |
| State-Bridge Bonding | 50,000 | 50,000 | 800,000 | 0 | 0 | \$900,000 |
| Total | \$100,000 | \$100,000 | \$1,000,000 | \$0 | \$0 | \$1,200,000 |

Project #: P470

Project Name: CSAH 21, CR 121, TH 63 Roundabout

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description
Reconstruction of intersection of CSAH 21, County Road 121 and Minnesota Trunk Highway 63 into a roundabout.

Justification
With increasing traffic volumes and safety concerns with the existing intersection, there is a need for intersection improvements.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-----------|-----------|-------------|-------------|
| Project Development | 0 | 0 | 500,000 | 0 | 0 | \$500,000 |
| Right of Way (ROW) | 0 | 0 | 0 | 500,000 | 0 | \$500,000 |
| Construction/Maintenance | 0 | 0 | 0 | 0 | 5,000,000 | \$5,000,000 |
| Total | \$0 | \$0 | \$500,000 | \$500,000 | \$5,000,000 | \$6,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|------|-----------|-----------|-------------|-------------|
| Federal-Federal Highway Funds | 0 | 0 | 0 | 0 | 750,000 | \$750,000 |
| State-MNDOT Cost Share | 0 | 0 | 250,000 | 250,000 | 3,500,000 | \$4,000,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 0 | 250,000 | 250,000 | 750,000 | \$1,250,000 |
| Total | \$0 | \$0 | \$500,000 | \$500,000 | \$5,000,000 | \$6,000,000 |

Project #: P471

Project Name: CSAH 1

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description

Realignment and reconstruction of 3 miles of CSAH 1 from CSAH 1/CSAH 47 Roundabout to CSAH 16 in Simpson.

Justification

Realignment of substandard horizontal curves and reconstructing the roadway to meet current State Aid Standards while replacing the existing deteriorating pavement.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|-----------|-------------|------|------|-------------|
| Project Development | 400,000 | 0 | 0 | 0 | 0 | \$400,000 |
| Right of Way (ROW) | 0 | 700,000 | 0 | 0 | 0 | \$700,000 |
| Construction/Maintenance | 0 | 0 | 6,900,000 | 0 | 0 | \$6,900,000 |
| Total | \$400,000 | \$700,000 | \$6,900,000 | \$0 | \$0 | \$8,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-----------|-----------|-------------|------|------|-------------|
| State-State Aid-Highways | 0 | 0 | 6,000,000 | 0 | 0 | \$6,000,000 |
| Tax-1/2% Local Option Sales Tax (LOST) | 400,000 | 700,000 | 900,000 | 0 | 0 | \$2,000,000 |
| Total | \$400,000 | \$700,000 | \$6,900,000 | \$0 | \$0 | \$8,000,000 |



Project #: P472

Project Name: CSAH 44 Reconstruction Project

Department: Transportation

Contact: Ben Johnson (Project Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 20

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

Description

Reconstruction of 3.5 miles of CSAH 44 from 1.5 miles south of CSAH 14/44 and 2.0 miles to TH 52.

Justification

Narrow shoulders, steep in slopes, drainage improvements, and deteriorating pavement condition contribute to the need for this roadway to be regraded. In addition to reconstructing the roadway due to existing conditions, this project will expand the roadway to accommodate planned growth along the CSAH 44 corridor.

| EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|------|------|------|-------------|-------------|-------------|
| Project Development | 0 | 0 | 0 | 1,000,000 | 0 | \$1,000,000 |
| Right of Way (ROW) | 0 | 0 | 0 | 0 | 1,000,000 | \$1,000,000 |
| Total | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$2,000,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|------|------|-------------|-------------|-------------|
| Tax-1/2% Local Option Sales Tax (LOST) | 0 | 0 | 0 | 1,000,000 | 1,000,000 | \$2,000,000 |
| Total | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$2,000,000 |



Project #: SAFETY

Type: Transportation Improvements

Project Name: Road/Intersection Safety Improvements

Useful Life: 10

Department: Transportation

Category: Road Improvement/Upgrade

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |



Project #: TOWNSHIP1

Project Name: Farmington #L6274 (70th Ave NE)

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Township Bridge Project

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 270,000 | 0 | 0 | 0 | 0 | \$270,000 |
| Total | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$270,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|-----------|------|------|------|------|-----------|
| Cities/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 |

Project #: TOWNSHIP2

Project Name: Kalmar #L6263 (Frontier Rd SW)

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Township Bridge Project

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 270,000 | 0 | 0 | 0 | 0 | \$270,000 |
| Total | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$270,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|-----------|------|------|------|------|-----------|
| Cities/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 |

Project #: TOWNSHIP3

Project Name: Quincy #L9644 (75th St NE)

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Township Bridge Project

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 270,000 | 0 | \$270,000 |
| Total | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$270,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|------|------|------|-----------|------|-----------|
| Cities/Townships | 0 | 0 | 0 | 10,000 | 0 | \$10,000 |
| State-Township Bridge Funding | 0 | 0 | 0 | 260,000 | 0 | \$260,000 |
| Total | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$270,000 |

Project #: TOWNSHIP4

Project Name: Eyota #L2848 (100th St SE)

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Township Bridge Project

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 330,000 | 0 | \$330,000 |
| Total | \$0 | \$0 | \$0 | \$330,000 | \$0 | \$330,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|------|------|------|-----------|------|-----------|
| Cities/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 |



Project #: TOWNSHIP5

Type: Transportation Improvements

Project Name: New Haven #L6315 (85th St NW)

Useful Life: 30

Department: Transportation

Category: Township Bridge Project

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | 340,000 | 0 | 0 | 0 | 0 | \$340,000 |
| Total | \$340,000 | \$0 | \$0 | \$0 | \$0 | \$340,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|-----------|------|------|------|------|-----------|
| Cities/Townships | 10,000 | 0 | 0 | 0 | 0 | \$10,000 |
| State-Township Bridge Funding | 330,000 | 0 | 0 | 0 | 0 | \$330,000 |
| Total | \$340,000 | \$0 | \$0 | \$0 | \$0 | \$340,000 |



Project #: TOWNSHIP6

Project Name: Orion #L9525 (Old #7)

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Township Bridge Project

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | 0 | 0 | 530,000 | 0 | 0 | \$530,000 |
| Total | \$0 | \$0 | \$530,000 | \$0 | \$0 | \$530,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|------|------|-----------|------|------|-----------|
| Cities/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 |



Project #: TOWNSHIP7

Type: Transportation Improvements

Project Name: Haverhill #R0282 (75th St NE)

Useful Life: 30

Department: Transportation

Category: Township Bridge Project

Contact: Ben Johnson (Director of Public Works/County Engineer)

Status: Active

Classification: Replacement

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 330,000 | \$330,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$330,000 | \$330,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|------|------|------|------|-----------|-----------|
| Cities/Townships | 0 | 0 | 0 | 0 | 10,000 | \$10,000 |
| State-Township Bridge Funding | 0 | 0 | 0 | 0 | 320,000 | \$320,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$330,000 | \$330,000 |

Project #: TOWNSHIP8

Project Name: Rock Dell #L6151 (80th St SW)

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 30

Category: Township Bridge Project

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 210,000 | \$210,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$210,000 | \$210,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------|------|------|------|------|-----------|-----------|
| Cities/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 |



Project #: TRFSIG

Project Name: Recurring Traffic Signal Optimization w/City

Department: Transportation

Contact: Ben Johnson (Director of Public Works/County Engineer)

Classification: Replacement

Type: Transportation Improvements

Useful Life: 5

Category: Road Improvement/Upgrade

Status: Active

CIP Approval Year: 2025

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 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|----------|----------|----------|----------|----------|-----------|
| Construction/Maintenance | 20,000 | 20,000 | 40,000 | 20,000 | 20,000 | \$120,000 |
| Total | \$20,000 | \$20,000 | \$40,000 | \$20,000 | \$20,000 | \$120,000 |

| FUNDING SOURCE | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|----------|----------|----------|----------|----------|-----------|
| Tax-1/2% Local Option Sales Tax (LOST) | 20,000 | 20,000 | 40,000 | 20,000 | 20,000 | \$120,000 |
| Total | \$20,000 | \$20,000 | \$40,000 | \$20,000 | \$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
203 thru 2049

| <u>ROADS</u> | <u>MILES</u> | <u>2030-2034</u> | <u>2035-2039</u> | <u>2040-2044</u> | <u>2045-2049</u> |
|---|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1A Bituminous Pavement Preservation | | 27,500,000 | 27,500,000 | 27,500,000 | 27,500,000 |
| 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 | 3.0 | | 7,000,000 | | |
| 3 CSAH 2-Grade and surface from TH 42 to CSAH 10 | 3.8 | | | 8,500,000 | |
| 4 CSAH 2-Grade and surface from 36th Ave NE to CSAH 11 | 2.5 | | | 5,500,000 | |
| 5 CSAH 3-Grade and surface from CSAH 14 to CSAH 12 | 4.0 | 9,000,000 | | | |
| 6 CSAH 3-Grade and surface from CSAH 25 to TH 14 | 3.0 | | | 6,750,000 | |
| 7 CSAH 3-Grade and surface from TH 14 to CSAH 4 | 3.0 | | | 6,750,000 | |
| 8 CSAH 7-Grade and surface from CSAH 9 to CSAH 2 | 4.0 | | | 9,000,000 | |
| 9 CSAH 7-Grade and surface from TH 30 to TH 52 | 2.3 | | | 5,200,000 | |
| 10 CSAH 8-Grade and surface from 40th St SW to .5 miles south of CR 125 | 1.8 | | 4,000,000 | | |
| 11 CSAH 8-Grade and surface from CSAH 35 to TH 30 | 2.0 | | | | 4,500,000 |
| 12 CSAH 8-Grade and surface from CSAH 6 to CSAH 35 | 2.0 | | | | 4,500,000 |
| 13 CSAH 8-Grade and surface from 40th St SW to TH 30 | 3.5 | | | | 7,900,000 |
| 14 CSAH 11-Grade and surface from CSAH 2 to CSAH 33 | 3.5 | | 7,900,000 | | |
| 15 CSAH 11-Grade and surface from CSAH 36 to TH 14 | 3.0 | | 6,750,000 | | |
| 16 CSAH 11-Grade and surface from CSAH 9 to CSAH 2 | 2.5 | | 5,500,000 | | |
| 17 CSAH 11-Grade and surface from TH 14 to CSAH 9 | 0.8 | | 1,800,000 | | |
| 18 CSAH 11-Grade and surface from CSAH 33 to TH 247 | 4.5 | | 10,100,000 | | |
| 19 CSAH 11-Grade and surface from TH 247 to Wabasha County Line | 2.5 | | 5,500,000 | | |
| 20 CSAH 12-Grade and surface from CSAH 3 to TH 52 | 3.5 | | | 7,900,000 | |
| 21 CSAH 12-Grade and surface from TH 52 to TH 63 | 7.6 | | | 15,200,000 | |
| 22 CSAH 13-Grade and surface from Dodge County Line to Pine Island | 1.8 | | | | 4,000,000 |
| 23 CSAH 14-Grade and surface from CSAH 5 to Douglas | 5.5 | | | 12,300,000 | |
| 24 CSAH 14-Grade and surface from Douglas to CSAH 44 | 2.0 | | 4,500,000 | | |
| 25 CSAH 15-Grade and surface from TH 30 to CSAH 25 | 6.5 | | | | 14,600,000 |
| 26 CSAH 16-Grade and surface from CSAH 1 to TH 63 | 3.5 | | 7,900,000 | | |
| 27 CSAH 17-Grade and surface from Dodge County Line to CSAH 3 | 2.0 | | | | 4,500,000 |
| 28 CSAH 19-Grade and surface from CSAH 23 to TH 14 | 2.0 | | | 4,500,000 | |
| 29 CSAH 19-Grade and surface from TH 30 to TH 52 | 5.5 | | 12,400,000 | | |
| 30 CSAH 20-Grade and surface from CSAH 16 to 48th Street SE | 2.0 | | 4,500,000 | | |
| 31 CSAH 23-Grade and surface from CSAH 19 to TH 42 | 6.0 | | | | 13,500,000 |
| 32 CSAH 24-Grade and surface from CSAH 2 to Wabasha County Line | 5.0 | | | 11,250,000 | |
| 33 CSAH 25-Grade and surface from Dodge County Line to CSAH 5 | 3.0 | | | | 6,750,000 |
| 34 CSAH 26-Grade and surface from Dodge County Line to CSAH 3 | 2.0 | | | | 4,500,000 |
| 35 CSAH 29-Grade and surface from CSAH 10 to Winona County Line | 3.0 | | | | 6,750,000 |
| 36 CSAH 30-Grade and surface from CSAH 10 to Winona County Line | 4.5 | | | | 10,100,000 |
| 37 CSAH 32-Grade and surface from TH 14 to CSAH 10 | 4.0 | | | 9,000,000 | |
| 38 CSAH 33-Grade and surface from 55th Street to 75th Street | 2.0 | | 4,500,000 | | |
| 39 CSAH 33-Grade and surface from Broadway to CSAH 11 | 3.0 | | 6,750,000 | | |
| 40 CSAH 35-Grade and surface from CSAH 8 to I-90 | 0.3 | | | 560,000 | |
| 41 CSAH 36-Grade and surface from TH 52 to bridge over Bear Creek | 3.0 | | 6,750,000 | | |
| 42 CSAH 44-Grade and surface from 55th St NW to TH 52 | 4.0 | 27,000,000 | | | |
| 43 CSAH 44-Grade and surface from CSAH 25 to CSAH 34 | 2.5 | 5,600,000 | | | |
| 44 CR 31-Grade and surface from CSAH 3 to CSAH 5 | 2.5 | | | 5,600,000 | |
| 45 CR 101-Grade and surface from CSAH 1 to CR 111 | 2.0 | | | | 4,500,000 |
| 46 CR 102-Grade and aggregate surface from CSAH 2 to CSAH 24 | 2.4 | | | 1,365,000 | |
| 47 CR 102-Grade and aggregate surface from CSAH 9 to CSAH 2 | 3.0 | | | 1,785,000 | |
| 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 aggregate surface from CR 103 to CSAH 14 | 1.5 | | | 1,785,000 | |
| 51 CR 105-Grade and aggregate surface from CSAH 14 to CSAH 3 | 3.5 | | | 3,360,000 | |

Olmsted County

20 Year - Capital Improvement Plan

2030 thru 2049

| | | | | | | |
|---------------------|--|-----|------------|-------------|-------------|-------------|
| 52 | CR 106-Grade and aggregate surface from Stewartville to Mower-Fillmore County Line | 2.0 | | | 1,155,000 | |
| 53 | CR 107-Grade and aggregate surface from CSAH 10 to CSAH 9 | 4.4 | | | 3,465,000 | |
| 54 | CR 108-Grade and aggregate surface from CSAH 8 to CR 115 | 1.5 | | 924,000 | | |
| 55 | CR 110-Grade and aggregate surface from CR 130 to 2 miles west | 2.0 | | | 1,155,000 | |
| 56 | CR 112-Grade and surface from 55th St. NW to TH 63 (75th Street) | 2.0 | | | 4,500,000 | |
| 57 | CR 112-Grade and surface from 75th St NW to TH 52 | 4.5 | | | | 10,100,000 |
| 58 | CR 114-Grade and surface from CSAH 12 to Wabasha County Line | 2.2 | | | | 5,000,000 |
| 59 | CR 115-Grade and aggregate surface from CR 108 to TH 30 | 2.5 | | | 1,575,000 | |
| 60 | CR 115-Grade and aggregate surface from CSAH 6 to CR 108 | 1.0 | | | | 462,000 |
| 61 | CR 116-Grade and aggregate surface from CR 139 to CSAH 16 | 3.0 | | 1,785,000 | | |
| 62 | CR 117 (40th Street)-Grade and surface from CR 104 to CSAH 8 | 2.0 | 4,500,000 | | | |
| 63 | CR 117-Grade and surface from CSAH 3 to CSAH 15 | 1.5 | 3,400,000 | | | |
| 64 | CR 119-Grade and surface from TH 14 to 65th Ave SE | 0.5 | | 1,100,000 | | |
| 65 | CR 121-Grade and aggregate surface from 11th Ave NE to TH 63 | 2.0 | | | 1,785,000 | |
| 66 | CR 123-Grade and surface from CSAH 11 to CSAH 19 | 4.0 | | 9,000,000 | | |
| 67 | CR 124-Grade and surface from CSAH 33 to Hadley Valley Road | 1.0 | 2,250,000 | | | |
| 68 | CR 124 (48th St NE)-Grade and surface from Hadley Valley Rd to CSAH 11 | 3.0 | 6,750,000 | | | |
| 69 | CR 125-Grade and surface from 16th St. SW to CSAH 25 | 3.0 | | | | 6,750,000 |
| 70 | CR 126-Grade and aggregate surface from CSAH 3 to CSAH 15 | 4.0 | | 2,310,000 | | |
| 71 | CR 127-Grade and aggregate surface from CSAH 12, north to bridge | 1.0 | | | 693,000 | |
| 72 | CR 129-Grade and aggregate surface from TH 52 to CSAH 7 | 4.0 | | 2,310,000 | | |
| 73 | CR 129-Grade and aggregate surface from CSAH 32 to CSAH 10 | 2.0 | | | | 1,260,000 |
| 74 | CR 130-Grade and aggregate surface from TH 30 to 1.5 miles north | 1.5 | | | 945,000 | |
| 75 | CR 136-Grade and aggregate surface from TH 52 to CR 137 | 3.0 | | | | 1,785,000 |
| 76 | CR 137-Grade and aggregate surface from TH 52 to CR 136 | 2.0 | | | 1,155,000 | |
| 77 | CR 138-Grade and aggregate surface from TH 30 to 1.0 mile south | 1.0 | | 945,000 | | |
| 78 | CR 142-Grade and surface from Dover to Winona County Line | 2.6 | | | 5,850,000 | |
| 79 | CR 143-Realign, grade & surface CSAH 11 to .5 miles east | 0.5 | | 1,100,000 | | |
| 80 | CR 149-Grade and aggregate surface from TH 30 to 1 mile south | 1.0 | | | 577,500 | |
| 81 | CR 150-Grade and aggregate surface from CSAH 3, north to bridge | 1.5 | | | 945,000 | |
| ROADS SUBTOTAL | | | 93,500,000 | 153,574,000 | 182,105,500 | 150,207,000 |
| TOTAL ROAD PROJECTS | | | | | | 579,386,500 |

BRIDGES

| | | | | | | |
|----|--|-----------|-----------|---------|-----------|-----------|
| 84 | CSAH 1-Replace Bridge 55536 (N Br Root River), 2.3 miles S of Jct CSAH 16 | | 1,000,000 | | | |
| 85 | CSAH 1-Replace Bridge 92809, 1.1 miles N of Jct CR 101 | | | | | 400,000 |
| 86 | 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 | |
| 87 | CSAH 3-Replace Bridge 89158, 0.4 mile N of Jct CSAH 14 | | 500,000 | | | |
| 88 | CSAH 3-Replace Bridges 88708, 0.4 mile S of Jct CSAH 34 | | | | 500,000 | |
| 89 | 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 | |
| 90 | CSAH 8-Replace Bridge 91130, 0.4 mile N of Jct CR 108 | | | | | 650,000 |
| 91 | CSAH 8-Replace Bridge 55512, 0.7 mile N of Jct CSAH 6 | | | | | 4,500,000 |
| 92 | CSAH 10-Replace Bridge 89170 1.3 miles S of Jct CR 142 | | | | 500,000 | |
| 93 | CSAH 11-Replace Bridge 88728, 0.9 mile S of Jct CSAH 21 | | | 650,000 | | |
| 94 | CSAH 11-Replace Bridge 93390, 0.5 mile S of Jct TH 14 | | | 500,000 | | |
| 95 | CSAH 11-Replace Bridge 92151, 0.2 mile S of Jct CSAH 9 | | | 400,000 | | |
| 96 | CSAH 14-Replace Bridge 55506, 1.3 miles E of Jct CR 105 | 1,325,000 | | | | |
| 97 | CSAH 14-Replace Bridge 88730, 1.0 mile E of Jct CR 105 | 500,000 | | | | |
| 98 | CSAH 15-Replace Bridge 8984, 0.9 mile S of Jct CR 126 | | | | | 300,000 |
| 99 | CSAH 16 Replace Bridge 93462, 0.3 mile SW of Jct CSAH 20 | | | 650,000 | | |

Olmsted County

20 Year - Capital Improvement Plan

2030 thru 2049

| | | | | | | |
|---|--|------------|------------|------------|-------------|------------|
| 100 | CSAH 19-Replace Bridge 89174, 0.1 mile S of Jct TH 14 | | | | 600,000 | |
| 101 | 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 | | | |
| 102 | CSAH 22-Replace Bridge 92682, at the Jct CSAH 22 and CSAH 34/Country Club Rd | 2,500,000 | | | | |
| 103 | CSAH 22-Replace Bridge 97435, 0.6 mile W of Jct TH 52 | 2,000,000 | | | | |
| 104 | CSAH 22-Replace Bridge 55J04, 0.1 mile N of Jct TH 14 | | 1,000,000 | | | |
| 105 | CSAH 22-Replace Bridge 55J05, 0.3 mile N of Jct TH 14 | | 1,500,000 | | | |
| 106 | CSAH 23-Replace Bridge 92685, 0.3 mile E of Jct CSAH 19 | | | | | 500,000 |
| 107 | CSAH 24-Replace Bridge 88737, 0.8 mile S of Jct CR 124 | | | 500,000 | | |
| 108 | CSAH 25-Replace Bridge 89180, 0.7 mile W of Jct CR 150 | | | | | 750,000 |
| 109 | CSAH 29-Replace Bridge 88739, 0.2 mile E of Jct CSAH 10 | | | 400,000 | | |
| 110 | CSAH 30-Replace Bridge 88742, 1.5 mile NW of Jct CR 130 | | | | | 500,000 |
| 111 | CSAH 32-Replace Bridge 88743, 0.6 mile S of Jct CR 142 | | 600,000 | | | |
| 112 | CSAH 33-Replace Bridge 4238, 0.7 mile S of TH 63 | | 700,000 | | | |
| 113 | CSAH 33-Replace Bridge 88733, 0.3 mile E of Jct TH 63 | | 400,000 | | | |
| 114 | CSAH 35-Replace Bridge L6162, 1.0 mile W of Jct TH 63 | | | 280,000 | | |
| 115 | CR 102-Replace Bridge 93479, 0.8 mile S of Jct CSAH 24 | | | 500,000 | | |
| 116 | CR 105-Replace Bridge 93438, 0.8 mile SW of Jct CSAH 3 | | | 500,000 | | |
| 117 | CR 107-Replace Bridge L6280, 0.4 mile NW of Jct CR 152 | | | 600,000 | | |
| 118 | CR 110-Replace Bridge 93524, 0.4 mile W of Jct CR 130 | | | 500,000 | | |
| 119 | CR 114-Replace Bridge 88746, 1.4 miles N of Jct CSAH 12 | | | | | 500,000 |
| 120 | CR 121-Remove Bridge L6322, 1.4 miles E of Jct CR 112 | 500,000 | | | | |
| 121 | CR 123-Replace Bridge 8187, 0.4 mile S of Jct CSAH 11 | | 400,000 | | | |
| 122 | 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 |
| 123 | CR 130-Replace Bridge 88745, 0.6 mile S of Jct CR 110 | | | 500,000 | | |
| 124 | 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 |
| 123 | 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 | |
| <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 | |

Olmsted County
20 Year - Capital Improvement Plan
 2030 thru 2049

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| 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 | 167,575,000 | 221,704,000 | 235,485,500 | 273,732,000 |
| | | | | 898,496,500 |