

# OLMSTED COUNTY

## Capital Improvement Plan

### 2026 - 2030



**ADOPTED**  
**12/16/2025**

**RESOLUTION #: 25-176**

Print Date: 12/02/2025

**OLMSTED COUNTY, MINNESOTA**

**2026 - 2030**

**CAPITAL IMPROVEMENT PLAN**

**COUNTY COMMISSIONERS:**

*DAVE SENJEM, DISTRICT 2, CHAIRPERSON*

*MICHELLE ROSSMAN, DISTRICT 5, VICE CHAIRPERSON*

*LAUREL PODULKE-SMITH, DISTRICT 1*

*GREGG WRIGHT, DISTRICT 3*

*BRIAN MUELLER, DISTRICT 4*

*BOB HOPKINS, DISTRICT 6*

*MARK THEIN, DISTRICT 7*

**COUNTY ADMINISTRATOR:**

*TRAVIS GRANSEE*

**CHIEF FINANCIAL OFFICER:**

*WILFREDO ROMAN-CATALA*

# OLMSTED COUNTY, MINNESOTA

2026 - 2030

## CAPITAL IMPROVEMENT PLAN

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

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# **2026-2030 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 more than \$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 adjust 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 plan. 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 an 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 require adequate planning, design, land acquisition and construction. Reduces duplication of effort and expenses for planning and preliminary engineering
2. The published document provides policy direction of major public improvement projects, and 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 plans well in advance of projects.
5. The County is required to adopt a CIP if Capital Improvement Bonds are 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 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 for maintaining and improving when necessary. Transportation accounts for 50%, on average, of total capital expenditures for Olmsted County over each 5-year period. It is 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 Plan.

### **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-Congressionally Directed Spending**

Congressionally Directed Spending (CDS) provides federal lawmakers with 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 distributed from the federal government. MnDOT administers these funds for our transportation projects.

### **MISC-GRANT**

A financial award is 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-CORRIDORS OF COMMERCE**

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 is grant money available from State Aid, which is specific to Town Bridge Construction. Annually, each Minnesota County Highway Department is mailed a Notice of Annual Apportionment; this document shows the new year's 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 will be using the future year LOST receipts.

**TAX-2012 CITY SALES TAX**

On July 23, 2013, with resolution 13-58, the Olmsted County Board imposed a ¼% transit sales tax pursuant to Minnesota Statute Section 469.46 in order to raise money needed for the county's contribution toward public infrastructure costs related to the Destination Medical Center (DMC) initiative.

On March 21, 2017, with resolution 17-18, the Olmsted County Board imposed another ¼% transit sales tax, pursuant to Minnesota Statute 297A, to help fund road, bridge, and transportation related projects within the county. This ¼% transit sales tax will be used for projects identified in the 2017-2041 Transportation Capital Improvement Plan and subsequent amendments, as well as bonded debt issued in the past 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**

On July 23, 2013, with resolution 13-57, the Olmsted County Board imposed a \$10 wheelage tax pursuant to Minnesota Statute Section 469.46 in order to raise money needed for highway preservation projects.

On July 30, 2025, with resolution 25-152, the Olmsted County Board imposed another \$10 wheelage tax, pursuant to Minnesota Statute 163.051, to increase funding for highway preservation and maintenance.

**UNFUNDED**

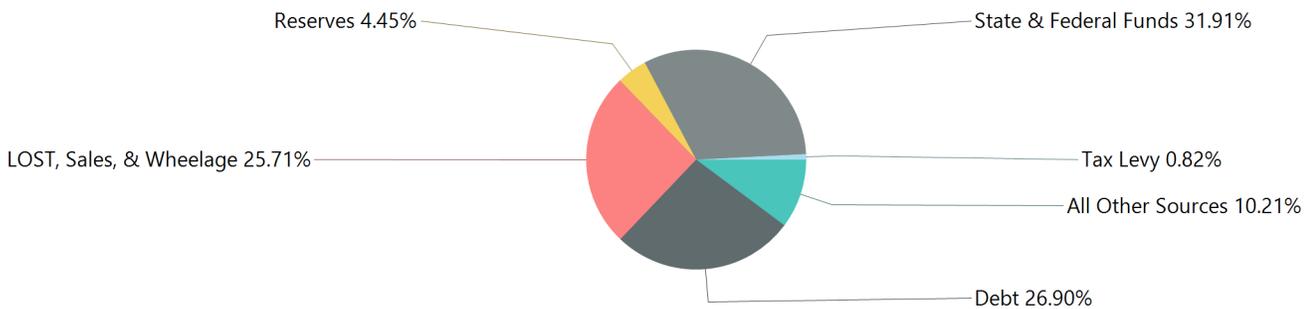
Funding for the entire project or a portion of the project is undetermined. The project is shown for planning purposes but there is currently a lack of known funding.

**Olmsted County, Minnesota  
Capital Improvement Plan  
2026 through 2030**

**SUMMARY OF FUNDING SOURCES**

<b>Funding Source</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>	<b>Percent</b>
Charges for Services	846,784	925,000	950,000	975,000	1,000,000	4,696,784	1.02%
Cities and Townships	5,185,000	2,200,000	10,000	20,000	20,000	7,435,000	1.61%
Debt	16,597,710	7,277,000	9,520,954	19,484,000	71,134,621	124,014,285	26.90%
Donations & Gifts	210,000	240,000	212,500	40,000	562,000	1,264,500	0.27%
Federal-Congressional Directed Spending	7,300,000	0	0	0	0	7,300,000	1.58%
Federal-Federal Highway Funds	9,767,273	1,050,000	300,000	1,050,000	300,000	12,467,273	2.70%
Operations	1,397,126	4,677,430	2,028,230	1,566,230	1,171,230	10,840,246	2.35%
Reserves - General Fund	1,373,500	1,585,000	792,000	844,000	489,500	5,084,000	1.10%
Reserves - IRA Reimbursement	857,000	0	0	0	0	857,000	0.19%
Reserves-Fund Balance	4,910,750	3,200,000	2,935,000	2,140,000	1,400,000	14,585,750	3.16%
Sale of Assets	353,000	460,000	259,000	383,000	361,000	1,816,000	0.39%
State-Bridge Bonding	1,482,000	800,000	1,700,000	232,000	175,000	4,389,000	0.95%
State-Corridors of Commerce	27,750,000	20,000,000	0	0	0	47,750,000	10.36%
State-Grant	11,067,400	0	1,987,000	7,225,000	12,775,000	33,054,400	7.17%
State-State Aid-Advanced	925,436	0	0	0	0	925,436	0.20%
State-State Aid-Highways	5,699,564	12,483,600	12,250,000	7,500,000	262,500	38,195,664	8.28%
State-Township Bridge Funding	1,430,000	0	520,000	580,000	520,000	3,050,000	0.66%
Tax-1/2% Local Option Sales Tax (LOST)	16,586,289	15,792,492	19,162,909	25,168,859	18,944,934	95,655,483	20.75%
Tax-2012 City Sales Tax	0	10,900,000	0	0	0	10,900,000	2.36%
Tax-County Levy	180,295	911,770	594,770	1,855,000	235,663	3,777,498	0.82%
Tax-Wheelage Tax	1,793,000	2,930,000	2,244,000	2,644,000	2,353,000	11,964,000	2.60%
Unfunded	0	11,000,000	3,000,000	4,000,000	3,000,000	21,000,000	4.56%
<b>Grand Total</b>	<b>\$115,712,127</b>	<b>\$96,432,292</b>	<b>\$58,466,363</b>	<b>\$75,707,089</b>	<b>\$114,704,448</b>	<b>\$461,022,319</b>	<b>100.00%</b>

**Five Year Plan  
\$461,022,319**

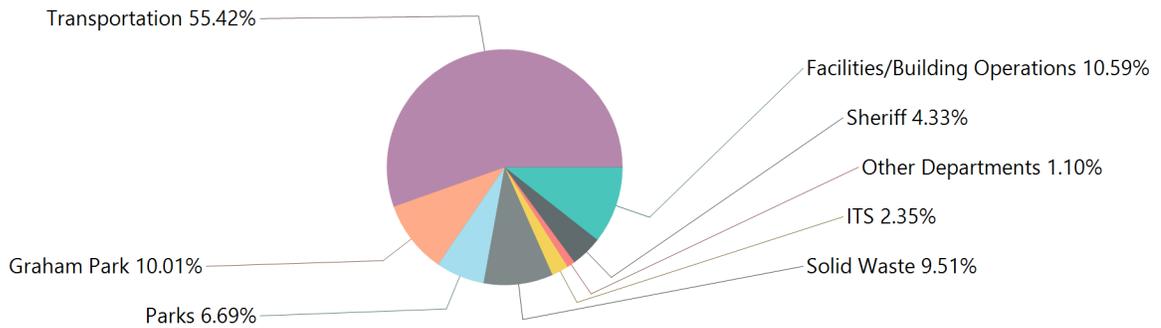


**Olmsted County, Minnesota  
Capital Improvement Plan  
2026 through 2030**

**SUMMARY OF PLANNED PROJECTS**

Department	2026	2027	2028	2029	2030	Total	Percent
Facilities/Building Operations	785,000	7,280,000	5,310,000	13,970,000	21,460,621	48,805,621	10.59%
Graham Park	11,928,000	3,857,000	4,355,000	945,000	25,078,000	46,163,000	10.01%
Information Technology Systems (ITS)	2,022,385	3,689,000	2,312,000	1,405,000	1,385,000	10,813,385	2.35%
Other Departments	1,741,675	706,430	696,230	676,230	1,228,230	5,048,795	1.10%
Parks	7,258,000	2,225,000	5,191,000	11,919,000	4,264,500	30,857,500	6.69%
Sheriff	1,651,505	1,589,770	764,224	2,546,000	13,432,663	19,984,162	4.33%
Solid Waste	5,100,000	4,632,000	2,500,000	6,675,000	24,925,000	43,832,000	9.51%
Transportation	85,225,562	72,453,092	37,337,909	37,570,859	22,930,434	255,517,856	55.42%
<b>Grand Total</b>	<b>\$115,712,127</b>	<b>\$96,432,292</b>	<b>\$58,466,363</b>	<b>\$75,707,089</b>	<b>\$114,704,448</b>	<b>\$461,022,319</b>	<b>100.00%</b>

**Five Year Plan  
\$461,022,319**



**2026 – 2030**

**Capital Improvement Plan**

**Facilities & Building Operations**



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Department: Facilities/Building Operations</b>								
<b>Category: Building Improvement</b>								
2100 Office Remodel	27-109	Maintenance	0	15,000	0	0	0	\$15,000
<b>Reserves</b>			<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>
ADC Space Planning	27-102	New	0	500,000	0	0	0	\$500,000
<b>Reserves</b>			<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>
Adult Detention Center (ADC) Updates	25-100	Replacement	20,000	715,000	375,000	0	0	\$1,110,000
<b>Debt</b>			<b>0</b>	<b>715,000</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>\$1,090,000</b>
<b>Reserves</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$20,000</b>
Building Recommissioning - 2027	27-104	Maintenance	0	110,000	0	0	0	\$110,000
<b>Reserves</b>			<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$110,000</b>
Building recommissioning - 2029	29-102	Maintenance	0	0	0	60,000	0	\$60,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>\$60,000</b>
Building recommissioning - 2030	30-102	Maintenance	0	0	0	0	70,000	\$70,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>\$70,000</b>
Dispatch and backup dispatch	26-107	Maintenance	0	1,130,000	0	0	0	\$1,130,000
<b>Debt</b>			<b>0</b>	<b>1,130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,130,000</b>
Remodel 2100 Building	28-100	Replacement	0	0	0	1,500,000	9,817,862	\$11,317,862
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>9,817,862</b>	<b>\$11,317,862</b>
Remodel 2117 Building	28-101	Replacement	0	0	0	1,500,000	7,012,759	\$8,512,759
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>7,012,759</b>	<b>\$8,512,759</b>
Remodel 2122	25-113	Replacement	0	0	700,000	7,000,000	0	\$7,700,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>700,000</b>	<b>7,000,000</b>	<b>0</b>	<b>\$7,700,000</b>
Remodel bathrooms - 2118 West Wing	27-108	Maintenance	0	110,000	0	0	0	\$110,000
<b>Debt</b>			<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$110,000</b>
Remodel Government Center - 2030	29-103	Replacement	0	0	0	0	1,400,000	\$1,400,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>\$1,400,000</b>
Remodeling Placeholder	25-105	Replacement	0	750,000	500,000	500,000	0	\$1,750,000
<b>Reserves</b>			<b>0</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>\$1,750,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Sustainability Initiatives	25-128	New	0	25,000	25,000	25,000	0	\$75,000
<b>Reserves</b>			<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>\$75,000</b>
<b>Building Improvement Total</b>			<b>\$20,000</b>	<b>\$3,355,000</b>	<b>\$1,600,000</b>	<b>\$10,585,000</b>	<b>\$18,300,621</b>	<b>\$33,860,621</b>
<b>Category: Deferred Maintenance</b>								
Board chambers dedicated AHU - OCGC	27-103	Maintenance	0	300,000	0	0	0	\$300,000
<b>Debt</b>			<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$300,000</b>
Building Recommissioning - 2028	28-105	Maintenance	0	0	50,000	0	0	\$50,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Carpet replacement - OCGC	27-106	Maintenance	0	180,000	0	0	0	\$180,000
<b>Reserves</b>			<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$180,000</b>
Data Center UPS - capacitor replacement - OCGC	26-109	Maintenance	90,000	0	0	0	0	\$90,000
<b>Reserves</b>			<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$90,000</b>
Deferred Maintenance - Bldg. Hardware/Equipment	25-130	Maintenance	25,000	50,000	50,000	50,000	0	\$175,000
<b>Reserves</b>			<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>\$175,000</b>
Deferred Maintenance - Building Envelope	25-129	Maintenance	70,000	0	0	0	0	\$70,000
<b>Reserves</b>			<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$70,000</b>
Deferred Maintenance - Interior Surfaces	25-131	Maintenance	120,000	120,000	0	0	0	\$240,000
<b>Reserves</b>			<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$240,000</b>
Door replacements - ADC	27-107	Maintenance	0	15,000	0	0	0	\$15,000
<b>Reserves</b>			<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>
Facilities Deferred Maintenance	26-105	Maintenance	0	750,000	750,000	750,000	750,000	\$3,000,000
<b>Reserves</b>			<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>\$3,000,000</b>
LED upgrade - ANNEX	28-103	Maintenance	0	0	250,000	0	0	\$250,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>\$250,000</b>
Recommissioning implementation - 2118	26-110	Maintenance	75,000	0	0	0	0	\$75,000
<b>Reserves</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$75,000</b>
Recommissioning implementation - 2122	29-105	Maintenance	0	0	0	50,000	0	\$50,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>\$50,000</b>



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
Recommissioning implementation - ANNEX	26-111	Maintenance	75,000	0	0	0	0	\$75,000
<b>Reserves</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$75,000</b>
Replace electrical switchgear - 2122	28-106	Maintenance	0	0	100,000	0	0	\$100,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
Replace two air handlers - 2122	29-106	Maintenance	0	0	0	200,000	0	\$200,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>\$200,000</b>
Safety enhancements and repairs - 2121	26-112	Maintenance	30,000	0	0	0	0	\$30,000
<b>Reserves</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
Stormwater management at building perimeter - 2122	29-108	Maintenance	0	0	0	20,000	0	\$20,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>\$20,000</b>
<b>Deferred Maintenance Total</b>			<b>\$485,000</b>	<b>\$1,415,000</b>	<b>\$1,200,000</b>	<b>\$1,070,000</b>	<b>\$750,000</b>	<b>\$4,920,000</b>

**Category: Furniture & Equipment**

Custodial Equipment - 2026	26-124	Replacement	35,000	0	0	0	0	\$35,000
<b>Reserves</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$35,000</b>
Custodial Equipment - 2027	27-124	Replacement	0	35,000	0	0	0	\$35,000
<b>Reserves</b>			<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$35,000</b>
Custodial Equipment - 2028	28-124	Replacement	0	0	35,000	0	0	\$35,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>\$35,000</b>
Custodial Equipment - 2029	29-124	Replacement	0	0	0	35,000	0	\$35,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>\$35,000</b>
Custodial Equipment - 2030	30-124	Replacement	0	0	0	0	35,000	\$35,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>\$35,000</b>
Furniture Replacements	25-132	Replacement	50,000	250,000	250,000	75,000	325,000	\$950,000
<b>Reserves</b>			<b>50,000</b>	<b>250,000</b>	<b>250,000</b>	<b>75,000</b>	<b>325,000</b>	<b>\$950,000</b>
Vehicle Replacements	26-100	Replacement	55,000	55,000	55,000	95,000	0	\$260,000
<b>Reserves</b>			<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>95,000</b>	<b>0</b>	<b>\$260,000</b>
<b>Furniture &amp; Equipment Total</b>			<b>\$140,000</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$205,000</b>	<b>\$360,000</b>	<b>\$1,385,000</b>

**Category: Improvements Other Than Buildings**



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
ADC Kitchen Equipment	29-100	Replacement	0	0	0	10,000	0	\$10,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>\$10,000</b>
Campus Sustainable Landscaping	25-116	Replacement	90,000	70,000	70,000	0	0	\$230,000
<b>Reserves</b>			<b>90,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>\$230,000</b>
General Property Acquisition and Improvements	26-106	New	0	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
<b>Unfunded</b>			<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>\$8,000,000</b>
Landscaping Placeholder	26-102	Maintenance	0	50,000	50,000	50,000	0	\$150,000
<b>Reserves</b>			<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>\$150,000</b>
Pavement Preservation Allowance	25-133	Maintenance	50,000	50,000	50,000	50,000	50,000	\$250,000
<b>Reserves</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>\$250,000</b>
<b>Improvements Other Than Buildings Total</b>			<b>\$140,000</b>	<b>\$2,170,000</b>	<b>\$2,170,000</b>	<b>\$2,110,000</b>	<b>\$2,050,000</b>	<b>\$8,640,000</b>
<b>Facilities/Building Operations Grand Total</b>			<b>\$785,000</b>	<b>\$7,280,000</b>	<b>\$5,310,000</b>	<b>\$13,970,000</b>	<b>\$21,460,621</b>	<b>\$48,805,621</b>



<b>Project #:</b> 25-100	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Adult Detention Center (ADC) Updates	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**

In 2026, 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	2026	2027	2028	2029	2030	Total
Remodeling	20,000	715,000	375,000	0	0	\$1,110,000
<b>Total</b>	<b>\$20,000</b>	<b>\$715,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	715,000	375,000	0	0	\$1,090,000
Reserves	20,000	0	0	0	0	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$715,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,000</b>



<p><b>Project #:</b> 25-105</p> <p><b>Project Name:</b> Remodeling Placeholder</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Allowance for anticipated building remodels.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Remodeling	0	750,000	500,000	500,000	0	\$1,750,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,750,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	750,000	500,000	500,000	0	\$1,750,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,750,000</b>



<b>Project #:</b> 25-113	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Remodel 2122	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**

Part of the larger Judicial Space Needs project and 2024 Campus Master Planning project. Remodeling for the north and west wings to accommodate Property Records and Licensing relocation from the Government Center in 2026.

**Justification**

Commissioner priority - 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 Countys 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 Attorneys Office needs. The phased approach keeps more of the Government Center operational throughout construction.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Planning/Design	0	0	700,000	0	0	\$700,000
Remodeling	0	0	0	7,000,000	0	\$7,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,700,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	700,000	7,000,000	0	\$7,700,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,700,000</b>



<b>Project #:</b> 25-116	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Campus Sustainable Landscaping	<b>Useful Life:</b> 10
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
In 2025, a design firm was hired to develop sustainable landscape standards and a master plan for landscape at the campus. This project would implement the first phase of the master plan to establish no-mow and natural prairie landscapes and 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	2026	2027	2028	2029	2030	Total
Site Projects	90,000	70,000	70,000	0	0	\$230,000
<b>Total</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	90,000	70,000	70,000	0	0	\$230,000
<b>Total</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>



<p><b>Project #:</b> 25-128</p> <p><b>Project Name:</b> Sustainability Initiatives</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
These projects are in alignment with the Countywide Climate Action Plan. Yearly lump sum for miscellaneous sustainability improvements like education/outreach, assessments, and filter replacements.

**Justification**  
A lump sum for miscellaneous sustainability improvements is needed because the FBO department was assigned to ten actions outlined in the Climate Action Plan.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Sustainability/Energy	0	25,000	25,000	25,000	0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$75,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	25,000	25,000	25,000	0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$75,000</b>



<b>Project #:</b> 25-129	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Deferred Maintenance - Building Envelope	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
In 2026, do window repairs at the Government Center (\$50,000) and 2100 (\$20,000).

**Justification**  
A visual inspection of the Government Center with a drone showed failed joints. Water intrusion has been observed on 5th and 6th floors.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building Envelope	70,000	0	0	0	0	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	70,000	0	0	0	0	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>



<p><b>Project #:</b> 25-130</p> <p><b>Project Name:</b> Deferred Maintenance - Bldg. Hardware/Equipment</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
The intent for this item is to have a flexible budget to accomplish a variety of door and door hardware needs. Typical projects include door and frame painting, hardware replacement, and door panel repair and replacement.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building Hardware/Equipment	25,000	50,000	50,000	50,000	0	\$175,000
<b>Total</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$175,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	25,000	50,000	50,000	50,000	0	\$175,000
<b>Total</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$175,000</b>



<b>Project #:</b> 25-131	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Deferred Maintenance - Interior Surfaces	<b>Useful Life:</b> 5
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**

In 2026, carpet will be replaced on one floor of 2117 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. Replacements at Campus buildings were delayed coinciding with the major building remodel. With that project timeline extended, recarpet needs to be completed in the interim.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Interior Surfaces	120,000	120,000	0	0	0	\$240,000
<b>Total</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves	120,000	120,000	0	0	0	\$240,000
<b>Total</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>



<b>Project #:</b> 25-132	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Furniture Replacements	<b>Useful Life:</b> 10
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
General furniture purchases that are in demand each year. The team has provided a recommended list to the Executive Management Team to prioritize replacements. For 2026, the recommendation includes employee wellbeing purchases including break room furniture and restorative areas. Chair replacements and whiteboard replacements are recommended.

**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 2026 due to the delay of the remodels at 2100/2117.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture	50,000	250,000	250,000	75,000	325,000	\$950,000
<b>Total</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$75,000</b>	<b>\$325,000</b>	<b>\$950,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	50,000	250,000	250,000	75,000	325,000	\$950,000
<b>Total</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$75,000</b>	<b>\$325,000</b>	<b>\$950,000</b>



<b>Project #:</b> 25-133	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Pavement Preservation Allowance	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Parking Lots/Roads	50,000	50,000	50,000	50,000	50,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	50,000	50,000	50,000	50,000	50,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>



<p><b>Project #:</b> 26-100</p> <p><b>Project Name:</b> Vehicle Replacements</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replacement of fleet vehicles.

**Justification**  
Vehicles are replaced every 10 years or at 100,000 miles. Regular replacement of vehicles helps to manage our repair costs. \$55,000 covers the cost of one vehicle to be replaced. In 2029 we will need to replace two vehicles.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	55,000	55,000	55,000	95,000	0	\$260,000
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$260,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	55,000	55,000	55,000	95,000	0	\$260,000
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$260,000</b>



<p><b>Project #:</b> 26-102</p> <p><b>Project Name:</b> Landscaping Placeholder</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 0</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Allowance for ongoing landscaping.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Landscaping	0	50,000	50,000	50,000	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	50,000	50,000	50,000	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$150,000</b>



<b>Project #:</b> 26-105	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Facilities Deferred Maintenance	<b>Useful Life:</b> 0
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
LUMP	0	750,000	750,000	750,000	750,000	\$3,000,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	750,000	750,000	750,000	750,000	\$3,000,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,000,000</b>



<b>Project #:</b> 26-106	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> General Property Acquisition and Improvements	<b>Useful Life:</b> 50
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Land Acquisition/Property	0	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
<b>Total</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Unfunded	0	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
<b>Total</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>



<b>Project #:</b> 26-107	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Dispatch and backup dispatch	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Commissioner - Remodel existing dispatch area in the Government Center for more workstations and offices (\$625,000). For the backup dispatch at 1421, move into old EOC space (\$480,000)

**Justification**  
The existing dispatch area in the Government Center has reached capacity for operators. The remodel provides additional modernized workstations, an expanded break room, offices, and meeting space for the dispatch team. The project expenses are intended to be shared with the City of Rochester, but the CIP is showing the total anticipated costs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building improvements	0	1,130,000	0	0	0	\$1,130,000
<b>Total</b>	<b>\$0</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	1,130,000	0	0	0	\$1,130,000
<b>Total</b>	<b>\$0</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130,000</b>



<p><b>Project #:</b> 26-109</p> <p><b>Project Name:</b> Data Center UPS - capacitor replacement - OCGC</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
High - Replace two capacitors for the data center uninterrupted power supplies.

**Justification**  
High - These uninterrupted power supplies are critical equipment and are on a replacement schedule to avoid failures.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	90,000	0	0	0	0	\$90,000
<b>Total</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	90,000	0	0	0	0	\$90,000
<b>Total</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>



<b>Project #:</b> 26-110	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Recommissioning implementation - 2118	<b>Useful Life:</b> 0
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**

In 2024 and 2025, a recommissioning study was done for 2118 and the Annex building which outlined improvements to the building HVAC systems for optimal performance. The identified improvements include testing and balancing, sensor replacement, and exhaust fans.

**Justification**

Recommissioning studies verify and document performance of our building systems after a period of occupancy. These studies identify improvements like system balancing, equipment or component replacements, and building controls. When the improvements are implemented, our systems run more efficiently and to the standard they were initially designed. This work aligns with the Climate Action Plan, item B.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Deferred maintenance	75,000	0	0	0	0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves	75,000	0	0	0	0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>



<b>Project #:</b> 26-111	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Recommissioning implementation - ANNEX	<b>Useful Life:</b> 15
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**

In 2024 and 2025, a recommissioning study was done for 2118 and the Annex building which outlined improvements to the building HVAC systems for optimal performance. The identified improvements include reworked ducting, rebalancing, and controls.

**Justification**

Recommissioning studies verify and document performance of our building systems after a period of occupancy. These studies identify improvements like system balancing, equipment or component replacements, and building controls. When the improvements are implemented, our systems run more efficiently and to the standard they were initially designed. This work aligns with the Climate Action Plan, item B.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	75,000	0	0	0	0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	75,000	0	0	0	0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>



<p><b>Project #:</b> 26-112</p> <p><b>Project Name:</b> Safety enhancements and repairs - 2121</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Low - Tenant-requested improvements include replacement of vinyl wall base (\$15,000) and taller privacy fence.

**Justification**  
Low - Vinyl wall base can be peeled off.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<b>Project #:</b> 26-124	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Custodial Equipment - 2026	<b>Useful Life:</b> 5
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	35,000	0	0	0	0	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	35,000	0	0	0	0	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>



<p><b>Project #:</b> 27-102</p> <p><b>Project Name:</b> ADC Space Planning</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Space planning for the Adult Detention Center utilizing previously completed studies and criminal justice data projections. This phase provides programming and pre-design for the long-term use of the ADC.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Planning/Design	0	500,000	0	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	500,000	0	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



<b>Project #:</b> 27-103	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Board chambers dedicated AHU - OCGC	<b>Useful Life:</b> 15
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - Currently a large air handler has to run for after-hour meetings that also serves the entire building tower. This project is to add a dedicated air handler for the chambers, conference room 1, 2A, and 2B.

**Justification**  
A dedicated air handler for these meeting rooms would increase efficiency by heating or cooling only the occupied spaces after hours, instead of the lower level up to 6th floor.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	300,000	0	0	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	300,000	0	0	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



<b>Project #:</b> 27-104	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Building Recommissioning - 2027	<b>Useful Life:</b> 10
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
 Recommissioning studies verify and document performance of our building systems after a period of occupancy. These studies identify improvements like system balancing, equipment or component replacements, and building controls. This project is to hire the recommissioning agent for select building(s) and determine costs for improvements. Buildings are selected based on funding available and in coordination with other remodels.

**Justification**  
 Recommissioning ensures building systems are running efficiently. The work aligns with Climate Action Plan, item B.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Sustainability/Energy	0	110,000	0	0	0	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	110,000	0	0	0	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>



<p><b>Project #:</b> 27-106</p> <p><b>Project Name:</b> Carpet replacement - OCGC</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
High - Replace Carpet in the remainder of 5th/6th floors at OCGC.

**Justification**  
High - The useful life of carpet is about seven years depending on amount of traffic.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	180,000	0	0	0	\$180,000
<b>Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	180,000	0	0	0	\$180,000
<b>Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>



<p><b>Project #:</b> 27-107</p> <p><b>Project Name:</b> Door replacements - ADC</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Low - Door replacements at the observation deck and turn-out room.

**Justification**  
Low - The current doors on the turnout gear room and the observation deck have an alarm alerting master control, but master control does not control access. Both spaces contain items which required controlled or restricted access, for example, riot response and cell extraction gear, armor, gas masks, less lethal munitions, chemical munitions, electrical switches, electrical panels, and supply storage.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building improvements	0	15,000	0	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	15,000	0	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>



<b>Project #:</b> 27-108	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Remodel bathrooms - 2118 West Wing	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Commissioner - At 2118 in the west wing, three bathrooms were renovated in 2025 to change tubs to accessible showers. Three remain.

**Justification**  
Commissioner - Our interior surfaces are monitored and repaired when possible and then must be replaced when they have reached a certain amount of wear. Accessibility upgrades are important projects for our building users. Interior finishes are also replaced due to wear.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building improvements	0	110,000	0	0	0	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	110,000	0	0	0	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>



<b>Project #:</b> 27-109	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> 2100 Office Remodel	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - Staff request for an additional office at second floor of 2100 for the Adult and Family Services team.

**Justification**  
Low - The request was made in 2025.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building improvements	0	15,000	0	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	15,000	0	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>



<b>Project #:</b> 27-124	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Custodial Equipment - 2027	<b>Useful Life:</b> 5
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	35,000	0	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	35,000	0	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>



<b>Project #:</b> 28-100	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Remodel 2100 Building	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Planning/Design	0	0	0	1,500,000	0	\$1,500,000
Remodeling	0	0	0	0	9,817,862	\$9,817,862
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$9,817,862</b>	<b>\$11,317,862</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	1,500,000	9,817,862	\$11,317,862
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$9,817,862</b>	<b>\$11,317,862</b>



<b>Project #:</b> 28-101	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Remodel 2117 Building	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Planning/Design	0	0	0	1,500,000	0	\$1,500,000
Remodeling	0	0	0	0	7,012,759	\$7,012,759
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$7,012,759</b>	<b>\$8,512,759</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	1,500,000	7,012,759	\$8,512,759
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$7,012,759</b>	<b>\$8,512,759</b>



<p><b>Project #:</b> 28-103</p> <p><b>Project Name:</b> LED upgrade - ANNEX</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Main level and lower level

**Justification**  
Main level and lower level

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	250,000	0	0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	250,000	0	0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>



<b>Project #:</b> 28-105	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Building Recommissioning - 2028	<b>Useful Life:</b> 15
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
 Recommissioning studies verify and document performance of our building systems after a period of occupancy. These studies identify improvements like system balancing, equipment or component replacements, and building controls. When the improvements are implemented, our systems run more efficiently and to the standard they were initially designed. This work aligns with the Climate Action Plan, item B.

**Justification**  
 Recommissioning ensures building systems are running efficiently. The work aligns with Climate Action Plan, item B.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	50,000	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	50,000	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 28-106	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Replace electrical switchgear - 2122	<b>Useful Life:</b> 15
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Commissioner - Per the Facility Condition Assessment, the electrical switchgear is due to be replaced. Coordinate with the 2122 remodel.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



<p><b>Project #:</b> 28-124</p> <p><b>Project Name:</b> Custodial Equipment - 2028</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replacement of equipment as it has reached end-of-life or purchase of specific new equipment.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	35,000	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	35,000	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>



<p><b>Project #:</b> 29-100</p> <p><b>Project Name:</b> ADC Kitchen Equipment</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Steamers are used often at the ADC and require frequent maintenance and repair.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Remodeling	0	0	0	10,000	0	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	0	10,000	0	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>



<b>Project #:</b> 29-102	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Building recommissioning - 2029	<b>Useful Life:</b> 10
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
 Recommissioning studies verify and document performance of our building systems after a period of occupancy. These studies identify improvements like system balancing, equipment or component replacements, and building controls. This project is to hire the recommissioning agent for select building(s) and determine costs for improvements. Buildings are selected based on funding available and in coordination with other remodels.

**Justification**  
 Recommissioning ensures building systems are running efficiently. The work aligns with Climate Action Plan, item B.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building improvements	0	0	0	60,000	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	0	60,000	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>



<b>Project #:</b> 29-103	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Remodel Government Center - 2030	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**

Part of the larger Judicial Space Needs project. Design for remodel of first, second, and select areas of third floors of the Government Center. Major objectives include expansion of the ADC secure perimeter.

**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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Planning/Design	0	0	0	0	1,400,000	\$1,400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	0	1,400,000	\$1,400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>



<b>Project #:</b> 29-105	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Recommissioning implementation - 2122	<b>Useful Life:</b> 15
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**

This project implements the identified improvements from the recommissioning study for the east wing of 2122. The building systems in the remodeled areas and existing areas will be able to work together effectively.

**Justification**

Recommissioning studies verify and document performance of our building systems after a period of occupancy. These studies identify improvements like system balancing, equipment or component replacements, and building controls. When the improvements are implemented, our systems run more efficiently and to the standard they were initially designed. This work aligns with the Climate Action Plan, item B.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 29-106	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Replace two air handlers - 2122	<b>Useful Life:</b> 15
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - In coordination with the building remodel, replace two air handlers that have reached end of life.

**Justification**  
Low - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	200,000	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	0	200,000	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 29-108	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Stormwater management at building perimeter - 2122	<b>Useful Life:</b> 20
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - Install additional soil at splash blocks and fix grading around the building.

**Justification**  
Low - Water pools around the building perimeter and enters the mechanical rooms.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	20,000	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	0	20,000	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>



<p><b>Project #:</b> 29-124</p> <p><b>Project Name:</b> Custodial Equipment - 2029</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replacement of equipment as it has reached end-of-life or purchase of specific new equipment.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	35,000	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	0	35,000	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>



<b>Project #:</b> 30-102	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Building recommissioning - 2030	<b>Useful Life:</b> 0
<b>Department:</b> Facilities/Building Operations	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
 Recommissioning studies verify and document performance of our building systems after a period of occupancy. These studies identify improvements like system balancing, equipment or component replacements, and building controls. This project is to hire the recommissioning agent for select building(s) and determine costs for improvements. Buildings are selected based on funding available and in coordination with other remodels.

**Justification**  
 Recommissioning ensures building systems are running efficiently. The work aligns with Climate Action Plan, item B.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	0	70,000	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	0	0	70,000	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>



<p><b>Project #:</b> 30-124</p> <p><b>Project Name:</b> Custodial Equipment - 2030</p> <p><b>Department:</b> Facilities/Building Operations</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replacement of equipment as it has reached end-of-life or purchase of specific new equipment.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	35,000	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	0	0	35,000	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>

**2026 – 2030**  
**Capital Improvement Plan**  
**Graham Park**



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Department: Graham Park</b>								
<b>Category: Building Improvement</b>								
1421 - Solar panels	28-201	Maintenance	0	0	70,000	0	0	\$70,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>\$70,000</b>
Electrical Upgrades	29-203	Maintenance	0	0	0	50,000	0	\$50,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>\$50,000</b>
GA-04 - Solar panels	28-202	Maintenance	0	0	150,000	0	0	\$150,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>\$150,000</b>
GP-AUNE - Solar panels	30-200	Maintenance	0	0	0	0	150,000	\$150,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>\$150,000</b>
Graham 5 - Training Center	26-226	New	10,000,000	0	0	0	0	\$10,000,000
<b>Debt (Taxable)</b>			<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000,000</b>
Restroom Upgrades	25-225	New	0	0	500,000	0	0	\$500,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>
Security Upgrades	26-209	New	0	50,000	50,000	0	0	\$100,000
<b>Tax-County Levy</b>			<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
Security Upgrades - 2029	29-201	Replacement	0	0	0	50,000	0	\$50,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>\$50,000</b>
Space Improvements	26-208	New	0	50,000	50,000	50,000	0	\$150,000
<b>Tax-County Levy</b>			<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>\$150,000</b>
<b>Building Improvement Total</b>			<b>\$10,000,000</b>	<b>\$100,000</b>	<b>\$820,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$11,220,000</b>
<b>Category: Deferred Maintenance</b>								
1403 - Roof replacement	28-208	Maintenance	0	0	800,000	0	0	\$800,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>\$800,000</b>
1421 - Roof replacement	28-205	Maintenance	0	0	300,000	0	0	\$300,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>\$300,000</b>
Arena 3/4 Geothermal Replacement	25-215	Replacement	1,200,000	3,300,000	0	0	0	\$4,500,000
<b>Reserves - General Fund</b>			<b>400,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,500,000</b>
<b>Cities/Townships</b>			<b>800,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$3,000,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Arenas Door, Railing, and Wall Painting	25-204	Replacement	0	0	80,000	0	0	\$80,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>\$80,000</b>
Building 40 Improvements	25-223	Replacement	0	0	310,000	0	0	\$310,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>\$310,000</b>
Deferred Maintenance	29-204	Maintenance	0	0	0	300,000	0	\$300,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>\$300,000</b>
Electrical Upgrades	26-200	Replacement	50,000	0	0	0	0	\$50,000
<b>Reserves - General Fund</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
GA - Roof replacement - Lobby	28-203	Maintenance	0	0	500,000	0	0	\$500,000
<b>Debt (Taxable)</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>
GA-00 - Accessible ramp at west lobby	30-203	Maintenance	0	0	0	0	100,000	\$100,000
<b>Debt (Taxable)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>\$100,000</b>
GA-00 - Automatic doors at east & west entrance	30-204	Maintenance	0	0	0	0	50,000	\$50,000
<b>Debt (Taxable)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>\$50,000</b>
GA-01 - Arena boards replacement	30-202	Maintenance	0	0	0	0	200,000	\$200,000
<b>Debt (Taxable)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>\$200,000</b>
GA-01 - Floor leveling - header pipe trip hazard	30-201	Maintenance	0	0	0	0	200,000	\$200,000
<b>Debt (Taxable)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>\$200,000</b>
GA-01 - Heater replacement - zamboni room	26-219	Maintenance	10,000	0	0	0	0	\$10,000
<b>Reserves - General Fund</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
GA-01, GA-03 - Infrared heaters replacement	26-216	Maintenance	100,000	0	0	0	0	\$100,000
<b>Reserves - General Fund</b>			<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
GA-02 - Locker room furnace replacements	26-214	Maintenance	200,000	0	0	0	0	\$200,000
<b>Reserves - General Fund</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
GA03-Bldg Envelope	25-205	Maintenance	0	0	100,000	0	0	\$100,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
GA-04 - Flooring replacement, painting - restrooms	26-211	Maintenance	30,000	0	0	0	0	\$30,000
<b>Reserves - General Fund</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
GA-04 - Heater replacement - zamboni room	26-212	Maintenance	10,000	0	0	0	0	\$10,000
<b>Reserves - General Fund</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
GA-04 - Ice melt pit pipe replacement	26-213	Maintenance	50,000	0	0	0	0	\$50,000
<b>Reserves - General Fund</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
GA-04 - Infrared heaters at bleachers	27-202	Maintenance	0	60,000	0	0	0	\$60,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$60,000</b>
GA-04 - Roof replacement	28-207	Maintenance	0	0	1,100,000	0	0	\$1,100,000
<b>Debt (Taxable)</b>			<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>\$1,100,000</b>
GA-ALL - Lighting controls - central location	30-205	Maintenance	0	0	0	0	50,000	\$50,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>\$50,000</b>
General Landscaping - 2029	29-206	Maintenance	0	0	0	30,000	0	\$30,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>\$30,000</b>
GP-AUNE - Roof replacement	30-206	Maintenance	0	0	0	0	150,000	\$150,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>\$150,000</b>
GP-HWY - Lighting replacement	26-220	Maintenance	50,000	0	0	0	0	\$50,000
<b>Reserves - General Fund</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Parking Lot and Roadway Improvements	29-207	Maintenance	0	0	0	130,000	0	\$130,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>\$130,000</b>
<b>Deferred Maintenance Total</b>			<b>\$1,700,000</b>	<b>\$3,360,000</b>	<b>\$3,190,000</b>	<b>\$460,000</b>	<b>\$750,000</b>	<b>\$9,460,000</b>

**Category: Furniture & Equipment**

CAMP - Equipment replacement	27-204	Replacement	0	17,000	0	0	0	\$17,000
<b>Tax-County Levy</b>			<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$17,000</b>
Campus - Truck replacement	29-209	Replacement	0	0	0	70,000	0	\$70,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>\$70,000</b>
Campus - Truck replacement	30-208	Maintenance	0	0	0	0	68,000	\$68,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>\$68,000</b>
Equipment Replacement	26-207	Replacement	40,000	40,000	40,000	0	0	\$120,000
<b>Tax-County Levy</b>			<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>\$120,000</b>

**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
Furniture Replacement - 2029	29-205	Replacement	0	0	0	25,000	0	\$25,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>\$25,000</b>
Furniture Replacement - 2030	30-210	Replacement	0	0	0	0	25,000	\$25,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>\$25,000</b>
Furniture Replacements - 2026	26-218	Replacement	30,000	0	0	0	0	\$30,000
<b>Reserves - General Fund</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
Furniture Replacements - 2027	27-218	Replacement	0	25,000	0	0	0	\$25,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>
Furniture Replacements - 2028	28-218	Replacement	0	0	25,000	0	0	\$25,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>
GP - Equipment replacement	27-203	Replacement	0	35,000	0	0	0	\$35,000
<b>Tax-County Levy</b>			<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$35,000</b>
GP - Equipment replacement	29-208	Replacement	0	0	0	70,000	0	\$70,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>\$70,000</b>
GP - UTV	26-223	Maintenance	28,000	0	0	0	0	\$28,000
<b>Tax-County Levy</b>			<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$28,000</b>
GP - Wheel Loader	29-210	Replacement	0	0	0	100,000	0	\$100,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>\$100,000</b>
Space Improvements	29-202	Replacement	0	0	0	50,000	0	\$50,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>\$50,000</b>
<b>Furniture &amp; Equipment Total</b>			<b>\$98,000</b>	<b>\$117,000</b>	<b>\$65,000</b>	<b>\$315,000</b>	<b>\$93,000</b>	<b>\$688,000</b>

**Category: Improvements Other Than Buildings**

GA-04 - Paneling replacement at track	28-206	Maintenance	0	0	100,000	0	0	\$100,000
<b>Debt (Taxable)</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
General Landscaping - 2026	26-221	New	30,000	0	0	0	0	\$30,000
<b>Tax-County Levy</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
General Landscaping - 2027	27-221	New	0	50,000	0	0	0	\$50,000
<b>Tax-County Levy</b>			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
General Landscaping - 2028	28-221	New	0	0	30,000	0	0	\$30,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
General Landscaping - 2030	30-209	Maintenance	0	0	0	0	30,000	\$30,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>\$30,000</b>
GP - HARDSCAPE CAMPGROUND AREA	28-210	Maintenance	0	0	130,000	0	0	\$130,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>\$130,000</b>
GP - Mill and overlay - 14th Street	27-205	Maintenance	0	80,000	0	0	0	\$80,000
<b>Debt</b>			<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$80,000</b>
GP - Mill and overlay - Aune Drive	27-206	Maintenance	0	50,000	0	0	0	\$50,000
<b>Debt</b>			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
GP - Mill and overlay - Fairgrounds Ave	27-207	Maintenance	0	80,000	0	0	0	\$80,000
<b>Debt</b>			<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$80,000</b>
GP - Wayfinding signage	26-225	Maintenance	100,000	0	0	0	0	\$100,000
<b>Debt</b>			<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
Graham Commons - Event Street - 2030	26-205	New	0	0	0	0	5,360,000	\$5,360,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,360,000</b>	<b>\$5,360,000</b>
Graham Commons - Midway Parking Lot - 2030	26-203	New	0	0	0	0	450,000	\$450,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>\$450,000</b>
Graham Commons - Old PW Shop & 1421 Renov. - 2030	26-204	New	0	0	0	0	9,885,000	\$9,885,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,885,000</b>	<b>\$9,885,000</b>
Graham Commons - Park Lawns and Trails - 2030	28-200	New	0	0	0	0	2,920,000	\$2,920,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,920,000</b>	<b>\$2,920,000</b>
Graham Commons - Picnic and Play Area - 2030	27-200	New	0	0	0	0	4,040,000	\$4,040,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,040,000</b>	<b>\$4,040,000</b>
Graham Commons - Promenade and Entry - 2030	27-201	New	0	0	0	0	1,400,000	\$1,400,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>\$1,400,000</b>
Technology Improvements	26-206	New	0	20,000	20,000	20,000	0	\$60,000
<b>Tax-County Levy</b>			<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>\$60,000</b>
<b>Improvements Other Than Buildings Total</b>			<b>\$130,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$20,000</b>	<b>\$24,085,000</b>	<b>\$24,795,000</b>
<b>Graham Park Grand Total</b>			<b>\$11,928,000</b>	<b>\$3,857,000</b>	<b>\$4,355,000</b>	<b>\$945,000</b>	<b>\$25,078,000</b>	<b>\$46,163,000</b>



<b>Project #:</b> 25-204	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Arenas Door, Railing, and Wall Painting	<b>Useful Life:</b> 5
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Door, railing, and wall painting in the arena.

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

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Interior Surfaces	0	0	80,000	0	0	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves - General Fund	0	0	80,000	0	0	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>



<p><b>Project #:</b> 25-205</p> <p><b>Project Name:</b> GA03-Bldg Envelope</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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**  
Addressing deferred maintenance projects avoids a 'run to fail' approach for our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
LUMP	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



<b>Project #:</b> 25-215	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Arena 3/4 Geothermal Replacement	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
LUMP	1,200,000	3,300,000	0	0	0	\$4,500,000
<b>Total</b>	<b>\$1,200,000</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	400,000	1,100,000	0	0	0	\$1,500,000
Cities/Townships	800,000	2,200,000	0	0	0	\$3,000,000
<b>Total</b>	<b>\$1,200,000</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>



<b>Project #:</b> 25-223	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Building 40 Improvements	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
This project was approved in 2025 then placed on hold. Replace roof and doors at Graham Park Building 40. Replace doors as needed. Add a natural gas heater to extend the usability of the building.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
LUMP	0	0	310,000	0	0	\$310,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	310,000	0	0	\$310,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>



<p><b>Project #:</b> 25-225</p> <p><b>Project Name:</b> Restroom Upgrades</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Remodeling	0	0	500,000	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	500,000	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



<b>Project #:</b> 26-200	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Electrical Upgrades	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Remodeling	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 26-203	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Graham Commons - Midway Parking Lot - 2030	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
New Construction	0	0	0	0	450,000	\$450,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	0	450,000	\$450,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>



<b>Project #:</b> 26-204	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Graham Commons - Old PW Shop & 1421 Renov. - 2030	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
New Construction	0	0	0	0	9,885,000	\$9,885,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,885,000</b>	<b>\$9,885,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	0	9,885,000	\$9,885,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,885,000</b>	<b>\$9,885,000</b>



<b>Project #:</b> 26-205	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Graham Commons - Event Street - 2030	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
New Construction	0	0	0	0	5,360,000	\$5,360,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,360,000</b>	<b>\$5,360,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	0	5,360,000	\$5,360,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,360,000</b>	<b>\$5,360,000</b>



<b>Project #:</b> 26-206	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Technology Improvements	<b>Useful Life:</b> 5
<b>Department:</b> Graham Park	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Technology	0	20,000	20,000	20,000	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$60,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	20,000	20,000	20,000	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$60,000</b>



<p><b>Project #:</b> 26-207</p> <p><b>Project Name:</b> Equipment Replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	40,000	40,000	40,000	0	0	\$120,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	40,000	40,000	40,000	0	0	\$120,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>



<p><b>Project #:</b> 26-208</p> <p><b>Project Name:</b> Space Improvements</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Allowance for projects as determined by the master plan.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Remodeling	0	50,000	50,000	50,000	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	50,000	50,000	50,000	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$150,000</b>



<b>Project #:</b> 26-209	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Security Upgrades	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Building Improvement
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Physical Security	0	50,000	50,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	50,000	50,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



<p><b>Project #:</b> 26-211</p> <p><b>Project Name:</b> GA-04 - Flooring replacement, painting - restrooms</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Low - The City of Rochester and RYHA operate within the Graham Arenas. This is a request tenant improvement.

**Justification**  
Low - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<b>Project #:</b> 26-212	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> GA-04 - Heater replacement - zamboni room	<b>Useful Life:</b> 15
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - The City of Rochester and RYHA operate within the Graham Arenas. This is a request tenant improvement.

**Justification**  
Low - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	10,000	0	0	0	0	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	10,000	0	0	0	0	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>



<b>Project #:</b> 26-213	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> GA-04 - Ice melt pit pipe replacement	<b>Useful Life:</b> 15
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - The City of Rochester and RYHA operate within the Graham Arenas. This is a request tenant improvement.

**Justification**  
Low - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 26-214	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> GA-02 - Locker room furnace replacements	<b>Useful Life:</b> 15
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - The City of Rochester and RYHA operate within the Graham Arenas. This is a request tenant improvement.

**Justification**  
Low - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 26-216	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> GA-01, GA-03 - Infrared heaters replacement	<b>Useful Life:</b> 15
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - The City of Rochester and RYHA operate within the Graham Arenas. This is a request tenant improvement.

**Justification**  
Low - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	100,000	0	0	0	0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	100,000	0	0	0	0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



<b>Project #:</b> 26-218	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Furniture Replacements - 2026	<b>Useful Life:</b> 10
<b>Department:</b> Graham Park	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Furniture	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<b>Project #:</b> 26-219	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> GA-01 - Heater replacement - zamboni room	<b>Useful Life:</b> 15
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - The City of Rochester and RYHA operate within the Graham Arenas. This is a request tenant improvement.

**Justification**  
Low - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	10,000	0	0	0	0	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	10,000	0	0	0	0	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>



<p><b>Project #:</b> 26-220</p> <p><b>Project Name:</b> GP-HWY - Lighting replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
High - Replace T-12 light fixtures with LED.

**Justification**  
High - Per legislation, these types of fixtures must be replaced.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<p><b>Project #:</b> 26-221</p> <p><b>Project Name:</b> General Landscaping - 2026</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Yearly budget for landscaping improvements based on master plan.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Landscaping	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 26-223</p> <p><b>Project Name:</b> GP - UTV</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 6</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Medium - New UTV based on replacement schedule.

**Justification**  
6 year rotation

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Furniture and equipment	28,000	0	0	0	0	\$28,000
<b>Total</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Tax-County Levy	28,000	0	0	0	0	\$28,000
<b>Total</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>



<p><b>Project #:</b> 26-225</p> <p><b>Project Name:</b> GP - Wayfinding signage</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Commissioner - New signage for the site to improve legibility and ease of use by the public; conform with County branding standards.

**Justification**  
Commissioner - Improved wayfinding was identified as a priority by the Board.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Improvements other than buildings	100,000	0	0	0	0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	100,000	0	0	0	0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



<b>Project #:</b> 26-226	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Graham 5 - Training Center	<b>Useful Life:</b> 30
<b>Department:</b> Graham Park	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 2025

**Description**  
This project is to build a training center that connects to Graham 3. This project was brought forward to the County by the Rochester Youth Hockey Association. This 15,000 sq ft building will include a puck shooting area, cross training room, storage rooms, and the RYHA office.

**Justification**  
This project was brought forward by the Rochester Youth Hockey Association (RYHA). Olmsted County will issue taxable debt (due to naming rights and advertisements) for the construction of the new building. RYHA has agreed to repay the bond yearly to the County in exchange for use during October - April. During May - September, the space will be available to be rented.

RYHA will also pay an operational and maintenance fee per square foot (\$TBD) to cover items such as utilities and custodial cleaning. The city of Rochester will provide custodial and management support for the new building, similar to the rest of Graham Arena. Olmsted County will provide ground care and maintenance of the new building.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	10,000,000	0	0	0	0	\$10,000,000
<b>Total</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt (Taxable)	10,000,000	0	0	0	0	\$10,000,000
<b>Total</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>



<b>Project #:</b> 27-200	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Graham Commons - Picnic and Play Area - 2030	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
New Construction	0	0	0	0	4,040,000	\$4,040,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,040,000</b>	<b>\$4,040,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	0	4,040,000	\$4,040,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,040,000</b>	<b>\$4,040,000</b>



<b>Project #:</b> 27-201	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Graham Commons - Promenade and Entry - 2030	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
New Construction	0	0	0	0	1,400,000	\$1,400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	0	1,400,000	\$1,400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>



<b>Project #:</b> 27-202	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> GA-04 - Infrared heaters at bleachers	<b>Useful Life:</b> 15
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Low - The City of Rochester and RYHA operate within the Graham Arenas. This is a request tenant improvement.

**Justification**  
Low - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	60,000	0	0	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	60,000	0	0	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>



<p><b>Project #:</b> 27-203</p> <p><b>Project Name:</b> GP - Equipment replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Medium - 72" and 60" lawn mower for Graham Park per replacement schedule.

**Justification**  
5 year rotation

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture and equipment	0	35,000	0	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	35,000	0	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>



<p><b>Project #:</b> 27-204</p> <p><b>Project Name:</b> CAMP - Equipment replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Medium - 60" Lawn mower for Campus grounds per replacement schedule.

**Justification**  
5 year rotation

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture and equipment	0	17,000	0	0	0	\$17,000
<b>Total</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	17,000	0	0	0	\$17,000
<b>Total</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>



<p><b>Project #:</b> 27-205</p> <p><b>Project Name:</b> GP - Mill and overlay - 14th Street</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Commissioner - mill and overlay 14th Street SE. Coordinate with sitework for the Exhibition center.

**Justification**  
Commissioner - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Improvements other than buildings	0	80,000	0	0	0	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	80,000	0	0	0	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>



<p><b>Project #:</b> 27-206</p> <p><b>Project Name:</b> GP - Mill and overlay - Aune Drive</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Commissioner - mill and overlay Aune Drive. Coordinate with sitework for the Exhibition center.

**Justification**  
Commissioner - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Improvements other than buildings	0	50,000	0	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	50,000	0	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<p><b>Project #:</b> 27-207</p> <p><b>Project Name:</b> GP - Mill and overlay - Fairgrounds Ave</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Commissioner - mill and overlay Fairgrounds Ave north of 15th Street SE. Coordinate with sitework for the Exhibition center.

**Justification**  
Commissioner - Addressing deferred maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Improvements other than buildings	0	80,000	0	0	0	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	80,000	0	0	0	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>



<p><b>Project #:</b> 27-218</p> <p><b>Project Name:</b> Furniture Replacements - 2027</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Ongoing budget to support events and upgrade outdated furniture at Graham Park.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture	0	25,000	0	0	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	25,000	0	0	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>



<p><b>Project #:</b> 27-221</p> <p><b>Project Name:</b> General Landscaping - 2027</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Yearly budget for landscaping improvements based on master plan.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Landscaping	0	50,000	0	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	50,000	0	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 28-200	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Graham Commons - Park Lawns and Trails - 2030	<b>Useful Life:</b> 20
<b>Department:</b> Graham Park	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
New Construction	0	0	0	0	2,920,000	\$2,920,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,920,000</b>	<b>\$2,920,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	0	2,920,000	\$2,920,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,920,000</b>	<b>\$2,920,000</b>



<p><b>Project #:</b> 28-201</p> <p><b>Project Name:</b> 1421 - Solar panels</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Solar projects are in alignment with the Countywide Climate Action Plan. 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.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building improvements	0	0	70,000	0	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	70,000	0	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>



<b>Project #:</b> 28-202	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> GA-04 - Solar panels	<b>Useful Life:</b> 30
<b>Department:</b> Graham Park	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Solar projects are in alignment with the Countywide Climate Action Plan. 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.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building improvements	0	0	150,000	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	150,000	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



<p><b>Project #:</b> 28-203</p> <p><b>Project Name:</b> GA - Roof replacement - Lobby</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Lobby area roof replacement

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	500,000	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt (Taxable)	0	0	500,000	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



<p><b>Project #:</b> 28-205</p> <p><b>Project Name:</b> 1421 - Roof replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Install new roof and coordinate with the solar array.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	300,000	0	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	300,000	0	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



<p><b>Project #:</b> 28-206</p> <p><b>Project Name:</b> GA-04 - Paneling replacement at track</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Paneling replacement at track

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt (Taxable)	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



<p><b>Project #:</b> 28-207</p> <p><b>Project Name:</b> GA-04 - Roof replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Install new roof and coordinate with the solar array.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	1,100,000	0	0	\$1,100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt (Taxable)	0	0	1,100,000	0	0	\$1,100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>



<p><b>Project #:</b> 28-208</p> <p><b>Project Name:</b> 1403 - Roof replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replace roof of Graham Park Shop.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	800,000	0	0	\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	800,000	0	0	\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>



<p><b>Project #:</b> 28-210</p> <p><b>Project Name:</b> GP - HARDSCAPE CAMPGROUND AREA</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
This project was approved in 2025 then deferred. Add hardscape to existing Graham Park campground.

**Justification**  
Improve usability and maintenance of campground.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Improvements other than buildings	0	0	130,000	0	0	\$130,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	130,000	0	0	\$130,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>



<p><b>Project #:</b> 28-218</p> <p><b>Project Name:</b> Furniture Replacements - 2028</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Ongoing budget to support events and upgrade outdated furniture at Graham Park.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture	0	0	25,000	0	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	25,000	0	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>



<p><b>Project #:</b> 28-221</p> <p><b>Project Name:</b> General Landscaping - 2028</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Yearly budget for landscaping improvements based on master plan

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Landscaping	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 29-201</p> <p><b>Project Name:</b> Security Upgrades - 2029</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Update cameras, lighting, key cards.

**Justification**  
Updates to create a safe and inviting place.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>



<p><b>Project #:</b> 29-202</p> <p><b>Project Name:</b> Space Improvements</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Improvements of lighting, site furniture, and walkways.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>



<p><b>Project #:</b> 29-203</p> <p><b>Project Name:</b> Electrical Upgrades</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Improvements to electrical pedestals, lighting, and buildings.

**Justification**  
This project will help maintain safe electrical components for events.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 29-204	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Deferred Maintenance	<b>Useful Life:</b> 10
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Lump sum for future deferred maintenance projects as identified in the updated facility condition assessment.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	300,000	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	300,000	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>



<b>Project #:</b> 29-205	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Furniture Replacement - 2029	<b>Useful Life:</b> 10
<b>Department:</b> Graham Park	<b>Category:</b> Furniture & Equipment
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Furniture	0	0	0	25,000	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	25,000	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>



<p><b>Project #:</b> 29-206</p> <p><b>Project Name:</b> General Landscaping - 2029</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Yearly budget for landscaping improvements based on master plan

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	30,000	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	0	30,000	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 29-207</p> <p><b>Project Name:</b> Parking Lot and Roadway Improvements</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Maintaining roads and parking lots by seal coating, striping, crack sealing.

**Justification**  
Maintenance landscaping around buildings and grounds.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	130,000	0	\$130,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	130,000	0	\$130,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>



<p><b>Project #:</b> 29-208</p> <p><b>Project Name:</b> GP - Equipment replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
1.5 Ton truck/plow/sander.

**Justification**  
10 year rotation

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture and equipment	0	0	0	70,000	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	70,000	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>



<p><b>Project #:</b> 29-209</p> <p><b>Project Name:</b> Campus - Truck replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
1.5 Ton truck/plow/sander

**Justification**  
10 year rotation

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture and equipment	0	0	0	70,000	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	70,000	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>



<p><b>Project #:</b> 29-210</p> <p><b>Project Name:</b> GP - Wheel Loader</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 8</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replace 2018 Wheel loader

**Justification**  
1373 hours as of 4/24/25

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture and equipment	0	0	0	100,000	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	100,000	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>



<p><b>Project #:</b> 30-200</p> <p><b>Project Name:</b> GP-AUNE - Solar panels</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Solar projects are in alignment with the Countywide Climate Action Plan. 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.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building improvements	0	0	0	0	150,000	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	0	150,000	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>



<p><b>Project #:</b> 30-201</p> <p><b>Project Name:</b> GA-01 - Floor leveling - header pipe trip hazard</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
GA-01 - Floor leveling - header pipe trip hazard

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	0	200,000	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt (Taxable)	0	0	0	0	200,000	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>



<p><b>Project #:</b> 30-202</p> <p><b>Project Name:</b> GA-01 - Arena boards replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
GA-01 - Arena boards replacement

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	0	200,000	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt (Taxable)	0	0	0	0	200,000	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>



<p><b>Project #:</b> 30-203</p> <p><b>Project Name:</b> GA-00 - Accessible ramp at west lobby</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
GA-00 - Accessible ramp at west lobby

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	0	100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt (Taxable)	0	0	0	0	100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>



<b>Project #:</b> 30-204	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> GA-00 - Automatic doors at east & west entrance	<b>Useful Life:</b> 5
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
GA-00 - Automatic doors at east & west entrance

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	0	50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt (Taxable)	0	0	0	0	50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>



<b>Project #:</b> 30-205	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> GA-ALL - Lighting controls - central location	<b>Useful Life:</b> 15
<b>Department:</b> Graham Park	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
The City of Rochester and RYHA operate within the Graham Arenas. This is a request tenant improvement to replace lighting controls and add central control location.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	0	50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	0	50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>



<p><b>Project #:</b> 30-206</p> <p><b>Project Name:</b> GP-AUNE - Roof replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Install new roof and coordinate with the solar array.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	0	150,000	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	0	150,000	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>



<p><b>Project #:</b> 30-208</p> <p><b>Project Name:</b> Campus - Truck replacement</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replacing a 2020 1-ton truck and plow.

**Justification**  
These trucks are on a 10-year rotation.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture and equipment	0	0	0	0	68,000	\$68,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	0	68,000	\$68,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>



<b>Project #:</b> 30-209	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> General Landscaping - 2030	<b>Useful Life:</b> 5
<b>Department:</b> Graham Park	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Yearly budget for landscaping improvements based on master plan

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Improvements other than buildings	0	0	0	0	30,000	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	0	0	30,000	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>



<p><b>Project #:</b> 30-210</p> <p><b>Project Name:</b> Furniture Replacement - 2030</p> <p><b>Department:</b> Graham Park</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Ongoing budget to support events and upgrade outdated furniture at Graham Park.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture	0	0	0	0	25,000	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	0	25,000	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

**2026 – 2030**  
**Capital Improvement Plan**  
**Information Technology**  
**Solutions**



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Department: Information Technology Systems (ITS)</b>								
<b>Category: Building Improvement</b>								
Frequency Drive Cooling Fan Replacements - 2028	28-301	Replacement	0	0	5,000	0	0	\$5,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>\$5,000</b>
Frequency Drive Cooling Fan Replacements - 2030	29-305	Replacement	0	0	0	0	10,000	\$10,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>\$10,000</b>
Nitrogen Dioxide (NO2) Sensor Replacements - 2027	27-303	Replacement	0	0	35,000	0	0	\$35,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>\$35,000</b>
Nitrogen Dioxide (NO2) Sensor Replacements - 2029	29-302	Replacement	0	0	0	35,000	0	\$35,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>\$35,000</b>
<b>Building Improvement Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$10,000</b>	<b>\$85,000</b>
<b>Category: Furniture &amp; Equipment</b>								
Backup Replacements	26-322	Replacement	600,000	0	0	0	120,000	\$720,000
<b>Operations</b>			<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>\$720,000</b>
MFD Replacements - 2026	26-320	Replacement	80,000	0	0	0	0	\$80,000
<b>Operations</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$80,000</b>
MFD Replacements - 2027	27-307	Replacement	0	104,000	0	0	0	\$104,000
<b>Operations</b>			<b>0</b>	<b>104,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$104,000</b>
MFD Replacements - 2028	28-307	Replacement	0	0	187,000	0	0	\$187,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>187,000</b>	<b>0</b>	<b>0</b>	<b>\$187,000</b>
MFD Replacements - 2029	29-307	Replacement	0	0	0	140,000	0	\$140,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>\$140,000</b>
Postage Machine	26-321	Replacement	30,000	0	0	0	0	\$30,000
<b>Operations</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
<b>Furniture &amp; Equipment Total</b>			<b>\$710,000</b>	<b>\$104,000</b>	<b>\$187,000</b>	<b>\$140,000</b>	<b>\$120,000</b>	<b>\$1,261,000</b>
<b>Category: Information Technology System</b>								
Firewall Replacement	28-302	Replacement	0	0	700,000	150,000	150,000	\$1,000,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>700,000</b>	<b>150,000</b>	<b>150,000</b>	<b>\$1,000,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Network Switches (Edge, Data Center, and Core)	27-302	Replacement	0	550,000	70,000	70,000	70,000	\$760,000
<b>Tax-County Levy</b>			<b>0</b>	<b>550,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>\$760,000</b>
PC Replacements - 2026	26-319	Replacement	872,385	0	0	0	0	\$872,385
<b>Charges for Services</b>			<b>846,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$846,784</b>
<b>Operations</b>			<b>25,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$25,601</b>
PC Replacements - 2027	27-319	Replacement	0	925,000	0	0	0	\$925,000
<b>Charges for Services</b>			<b>0</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$925,000</b>
PC Replacements - 2028	28-319	Replacement	0	0	950,000	0	0	\$950,000
<b>Charges for Services</b>			<b>0</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>\$950,000</b>
PC Replacements - 2029	29-319	Replacement	0	0	0	975,000	0	\$975,000
<b>Charges for Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>975,000</b>	<b>0</b>	<b>\$975,000</b>
PC Replacements - 2030	30-319	Replacement	0	0	0	0	1,000,000	\$1,000,000
<b>Charges for Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>\$1,000,000</b>
Retro - Commissioning of County Building	25-310	Replacement	15,000	35,000	15,000	15,000	15,000	\$95,000
<b>Operations</b>			<b>15,000</b>	<b>35,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>\$95,000</b>
Sielox (Pinnacle) Controller Upgrades	25-300	Replacement	175,000	175,000	0	0	0	\$350,000
<b>Reserves</b>			<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$350,000</b>
Video Camera Storage	28-300	Replacement	0	0	350,000	20,000	20,000	\$390,000
<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>350,000</b>	<b>20,000</b>	<b>20,000</b>	<b>\$390,000</b>
Video Conferencing Expansion and Replacements	25-313	New	250,000	0	0	0	0	\$250,000
<b>Reserves</b>			<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$250,000</b>
Virtual Machine Hosts and Primary Storage	27-300	Replacement	0	1,900,000	0	0	0	\$1,900,000
<b>Operations</b>			<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,900,000</b>
<b>Information Technology System Total</b>			<b>\$1,312,385</b>	<b>\$3,585,000</b>	<b>\$2,085,000</b>	<b>\$1,230,000</b>	<b>\$1,255,000</b>	<b>\$9,467,385</b>
<b>Information Technology Systems (ITS) Grand Total</b>			<b>\$2,022,385</b>	<b>\$3,689,000</b>	<b>\$2,312,000</b>	<b>\$1,405,000</b>	<b>\$1,385,000</b>	<b>\$10,813,385</b>



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

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

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	175,000	175,000	0	0	0	\$350,000
<b>Total</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	175,000	175,000	0	0	0	\$350,000
<b>Total</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>



<b>Project #:</b> 25-310	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> Retro - Commissioning of County Building	<b>Useful Life:</b> 20
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Information Technology System
<b>Contact:</b> Mike Turner (ITS Controls Coordinator)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Other/Miscellaneous	15,000	35,000	15,000	15,000	15,000	\$95,000
<b>Total</b>	<b>\$15,000</b>	<b>\$35,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$95,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	15,000	35,000	15,000	15,000	15,000	\$95,000
<b>Total</b>	<b>\$15,000</b>	<b>\$35,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$95,000</b>



<b>Project #:</b> 25-313	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> Video Conferencing Expansion and Replacements	<b>Useful Life:</b> 5
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Information Technology System
<b>Contact:</b> Matt Peabody (ITS Director)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	250,000	0	0	0	0	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	250,000	0	0	0	0	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>



<b>Project #:</b> 26-319	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> PC Replacements - 2026	<b>Useful Life:</b> 5
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Information Technology System
<b>Contact:</b> Matt Peabody (ITS Director)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
PCs are replaced on a 5-year schedule.

**Justification**  
PCs are replaced on a 5-year schedule.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	872,385	0	0	0	0	\$872,385
<b>Total</b>	<b>\$872,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,385</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Charges for Services	846,784	0	0	0	0	\$846,784
Operations	25,601	0	0	0	0	\$25,601
<b>Total</b>	<b>\$872,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,385</b>



<p><b>Project #:</b> 26-320</p> <p><b>Project Name:</b> MFD Replacements - 2026</p> <p><b>Department:</b> Information Technology Systems (ITS)</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment&amp; Furniture</p> <p><b>Useful Life:</b> 6</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Annual multifunction device printer replacements.

**Justification**  
End of life cycle replacements.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	80,000	0	0	0	0	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	80,000	0	0	0	0	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>



<p><b>Project #:</b> 26-321</p> <p><b>Project Name:</b> Postage Machine</p> <p><b>Department:</b> Information Technology Systems (ITS)</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment&amp; Furniture</p> <p><b>Useful Life:</b> 0</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
New postage machine to put postage on mail and packages

**Justification**  
Need to replace our postage machine to ensure mail continues to go out

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<b>Project #:</b> 26-322	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> Backup Replacements	<b>Useful Life:</b> 5
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Furniture & Equipment
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**

Our backup is a set of separate hardware, software, and cloud service that provide extra copies of our data in case of failure or hacking such as ransomware. A copy of our data is pulled from each of our systems, most of them nightly, some more often. We then keep a copy of this data in a separate system available to restore to our primary systems. These separate copies are kept in an extra secure, unchangeable format, to ensure we can restore if there is catastrophic hardware failure or other forms of data corruption. This data includes all data kept onsite by our departments, such as client data, vital records, cases in Public Safety, Public Health, and our internal records such as payroll and employee records.

**Justification**

Backup is critical to any IT system. Ransomware is a form of hacking that destroys our data and makes it unavailable for anyone to access. This is very common for IT system attacks and is estimated to cost about \$16.6 billion in damages to US businesses in 2024. Hundreds of companies each year are victims of ransomware, and that is only one form of hacking. If our systems are compromised, backup is our way to restore the data, ensure our systems are clean, and get the county working again in a reasonable amount of time. Our system goes out of support in 2027 and needs to be maintained so we can have these extra copies of our data in case of failure. We purchased the current equipment in a lease and are moving to a single purchase for this round of hardware and software refresh.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Furniture & Equipment	600,000	0	0	0	120,000	\$720,000
<b>Total</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$720,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Operations	600,000	0	0	0	120,000	\$720,000
<b>Total</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$720,000</b>



<b>Project #:</b> 27-300	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> Virtual Machine Hosts and Primary Storage	<b>Useful Life:</b> 5
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Information Technology System
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**

Our infrastructure in the datacenter consists of two main components, computers and storage. These components are shared for all Olmsted County departments and residents for any system that is still onsite, not in the cloud. They are split into servers that manage, secure, and serve data for our applications. We purchase and refresh these on a 5 year cycle, to ensure the systems are covered by warranty and maintenance, aligning with most vendors upgrade cycle. We purchased our current systems in 2022 and will run out of support in 2027.

**Justification**

In this architecture, we have enough infrastructure to run our system spread across our 2 datacenters. We have architected the solution to allow fast failover to either datacenter in the case of an outage, such as power outage, internet disconnect, ransomware/hacking, or hardware failure. This is critical for systems such as Public Safety, where keeping our systems running 24x7 can impact lives. We are adding more storage to account for more data including documents, GIS data, databases for our applications, and many other forms of data. We are keeping the processing power about the same, as our data continues to grow, but our processing power has plateaued. Purchasing this new hardware will ensure we are compliant with our regulations by having supported systems. It will also allow us to utilize more recent developments in Artificial Intelligence and other new technologies to support the mission of Olmsted County. We purchased the current equipment in a lease and are moving to a single purchase for this round of hardware refresh.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	0	1,900,000	0	0	0	\$1,900,000
<b>Total</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Operations	0	1,900,000	0	0	0	\$1,900,000
<b>Total</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>



<b>Project #:</b> 27-302	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> Network Switches (Edge, Data Center, and Core)	<b>Useful Life:</b> 8
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Information Technology System
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	550,000	70,000	70,000	70,000	\$760,000
<b>Total</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$760,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	550,000	70,000	70,000	70,000	\$760,000
<b>Total</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$760,000</b>



<b>Project #:</b> 27-303	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Nitrogen Dioxide (NO2) Sensor Replacements - 2027	<b>Useful Life:</b> 2
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Nitrogen Dioxide (NO2) Sensor Replacements

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Maintenance	0	0	35,000	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	35,000	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>



<p><b>Project #:</b> 27-307</p> <p><b>Project Name:</b> MFD Replacements - 2027</p> <p><b>Department:</b> Information Technology Systems (ITS)</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment&amp; Furniture</p> <p><b>Useful Life:</b> 6</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Annual multifunction device printer replacements.

**Justification**  
End of life cycle replacements.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	104,000	0	0	0	\$104,000
<b>Total</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	104,000	0	0	0	\$104,000
<b>Total</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>



<p><b>Project #:</b> 27-319</p> <p><b>Project Name:</b> PC Replacements - 2027</p> <p><b>Department:</b> Information Technology Systems (ITS)</p> <p><b>Contact:</b> Matt Peabody (ITS Director)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment&amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Information Technology System</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
PCs are replaced on a 5-year schedule.

**Justification**  
PCs are replaced on a 5-year schedule.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	925,000	0	0	0	\$925,000
<b>Total</b>	<b>\$0</b>	<b>\$925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Charges for Services	0	925,000	0	0	0	\$925,000
<b>Total</b>	<b>\$0</b>	<b>\$925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,000</b>



<p><b>Project #:</b> 28-300</p> <p><b>Project Name:</b> Video Camera Storage</p> <p><b>Department:</b> Information Technology Systems (ITS)</p> <p><b>Contact:</b> Mehrdad Shabestari (ITS Manager)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment&amp; Furniture</p> <p><b>Useful Life:</b> 8</p> <p><b>Category:</b> Information Technology System</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	350,000	20,000	20,000	\$390,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$390,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves	0	0	350,000	20,000	20,000	\$390,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$390,000</b>



<b>Project #:</b> 28-301	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Frequency Drive Cooling Fan Replacements - 2028	<b>Useful Life:</b> 3
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Replacement of the frequency drive cooling fans.

**Justification**  
End of life cycle replacements.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	0	0	5,000	0	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	5,000	0	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>



<b>Project #:</b> 28-302	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> Firewall Replacement	<b>Useful Life:</b> 5
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Information Technology System
<b>Contact:</b> Matt Peabody (ITS Director)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Firewall	0	0	700,000	150,000	150,000	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,000,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves	0	0	700,000	150,000	150,000	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,000,000</b>



<b>Project #:</b> 28-307	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> MFD Replacements - 2028	<b>Useful Life:</b> 6
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Furniture & Equipment
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Annual multifunction device printer replacements.

**Justification**  
End of life cycle replacements.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	187,000	0	0	\$187,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	187,000	0	0	\$187,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,000</b>



<p><b>Project #:</b> 28-319</p> <p><b>Project Name:</b> PC Replacements - 2028</p> <p><b>Department:</b> Information Technology Systems (ITS)</p> <p><b>Contact:</b> Matt Peabody (ITS Director)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment&amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Information Technology System</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
PCs are replaced on a 5-year schedule.

**Justification**  
PCs are replaced on a 5-year schedule.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	950,000	0	0	\$950,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Charges for Services	0	0	950,000	0	0	\$950,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>



<b>Project #:</b> 29-302	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Nitrogen Dioxide (NO2) Sensor Replacements - 2029	<b>Useful Life:</b> 2
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Building Improvement
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Nitrogen Dioxide (NO2) Sensor Replacements

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Maintenance	0	0	0	35,000	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	0	35,000	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>



<p><b>Project #:</b> 29-305</p> <p><b>Project Name:</b> Frequency Drive Cooling Fan Replacements - 2030</p> <p><b>Department:</b> Information Technology Systems (ITS)</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 3</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replacement of the frequency drive cooling fans.

**Justification**  
End of life cycle replacements.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Maintenance	0	0	0	0	10,000	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	0	0	10,000	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>



<p><b>Project #:</b> 29-307</p> <p><b>Project Name:</b> MFD Replacements - 2029</p> <p><b>Department:</b> Information Technology Systems (ITS)</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment&amp; Furniture</p> <p><b>Useful Life:</b> 6</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Annual multifunction device printer replacements.

**Justification**  
End of life cycle replacements.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	140,000	0	\$140,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	0	140,000	0	\$140,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>



<b>Project #:</b> 29-319	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> PC Replacements - 2029	<b>Useful Life:</b> 5
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Information Technology System
<b>Contact:</b> Matt Peabody (ITS Director)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
PCs are replaced on a 5-year schedule.

**Justification**  
PCs are replaced on a 5-year schedule.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	975,000	0	\$975,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$975,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Charges for Services	0	0	0	975,000	0	\$975,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$975,000</b>



<b>Project #:</b> 30-319	<b>Type:</b> Equipment& Furniture
<b>Project Name:</b> PC Replacements - 2030	<b>Useful Life:</b> 5
<b>Department:</b> Information Technology Systems (ITS)	<b>Category:</b> Information Technology System
<b>Contact:</b> Matt Peabody (ITS Director)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
PCs are replaced on a 5-year schedule.

**Justification**  
PCs are replaced on a 5-year schedule.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	1,000,000	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Charges for Services	0	0	0	0	1,000,000	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

**2026 – 2030**  
**Capital Improvement Plan**  
**Other Departments**



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Department: Finance</b>								
<b>Category: Improvements Other Than Buildings</b>								
Hub Migration to Cloud	26-300	Maintenance	1,721,525	706,430	676,230	676,230	676,230	\$4,456,645
<i>Reserves</i>			<b>1,075,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,075,000</b>
<i>Operations</i>			<b>646,525</b>	<b>706,430</b>	<b>676,230</b>	<b>676,230</b>	<b>676,230</b>	<b>\$3,381,645</b>
<b>Improvements Other Than Buildings Total</b>			<b>\$1,721,525</b>	<b>\$706,430</b>	<b>\$676,230</b>	<b>\$676,230</b>	<b>\$676,230</b>	<b>\$4,456,645</b>
<b>Finance Grand Total</b>			<b>\$1,721,525</b>	<b>\$706,430</b>	<b>\$676,230</b>	<b>\$676,230</b>	<b>\$676,230</b>	<b>\$4,456,645</b>



<b>Project #:</b> 26-300	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Hub Migration to Cloud	<b>Useful Life:</b> 0
<b>Department:</b> Finance	<b>Category:</b> Improvements Other Than Buildings
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**

This project will migrate Olmsted County's central Finance and Human Resources ERP system, The Hub, to the vendor's (CGI) cloud-hosted platform. This transition is required by CGI, which is moving all clients to the cloud by 2026.

**Justification**

Following thorough research, the Directors of Human Resources, Finance, and ITS have unanimously agreed that the best course of action for Olmsted County is to continue our partnership with CGI and migrate The Hub, our Enterprise Resource Planning (ERP) system, to the cloud. The Hub is the central system that drives all major business functions for Finance and Human Resources, streamlining operations across the organization.

The transition to cloud-based platforms is a standard progression in the ERP marketplace, a trend we have already experienced with other County systems like Microsoft 365 and Tyler Tax. This model allows CGI to apply its specialized expertise to manage the system's underlying complexity, enabling the County to focus on its core operations.

CGI is proactively migrating its clients to the cloud, with a goal to have all clients migrated by August 2026. Aligning with this roadmap ensures Olmsted County remains current and can fully leverage the systems evolving capabilities. In addition to these operational benefits, this project will generate significant cost savings. By migrating the functions of Novatime (Time Cards) and COR360 (Travel, Purchasing Cards, and Accounts Payable) into The Hub, the Finance department will realize an estimated annual savings of \$126,000 in its operating budget.

This migration dramatically enhances our continuity of operations and disaster recovery capabilities. CGI provides secure, redundant data centers in Arizona and Pennsylvania, ensuring that in the event of a local disruption in Rochester, core financial and HR functions can continue with only a basic internet connection. This model also provides greater flexibility for scheduling system updates at times that minimize disruption. Furthermore, it eliminates the need for ITS to purchase and maintain dedicated hardware and allows for the reallocation of an ITS staff position, as CGI will assume a significant portion of system administration duties.

An analysis completed by FAST, with support from the directors and staff of Finance, HR, and ITS, confirmed that The Hub provides a level of service and functionality on par with ERP systems recently adopted by Dakota, Anoka, and Sherburne counties. Crucially, our system is comparable to what the City of Rochester is considering for its new ERP system, but at an estimated 10% of their projected cost. The leadership of Finance, Human Resources, and ITS firmly agrees that this migration is the right decision for Olmsted County, both now and for the foreseeable future.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Capitalized Project for Migration to Cloud	975,000	0	0	0	0	\$975,000
Operating Capital Lease for ERP	1,120,750	1,238,900	1,208,700	1,208,700	1,208,700	\$5,985,750
Removal of operation Costs for current Contract	(291,225)	(349,470)	(349,470)	(349,470)	(349,470)	(\$1,689,105)
Downsize of ITS Support needed	(183,000)	(183,000)	(183,000)	(183,000)	(183,000)	(\$915,000)
Third Party ERP Support	100,000	0	0	0	0	\$100,000
<b>Total</b>	<b>\$1,721,525</b>	<b>\$706,430</b>	<b>\$676,230</b>	<b>\$676,230</b>	<b>\$676,230</b>	<b>\$4,456,645</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves	1,075,000	0	0	0	0	\$1,075,000

Operations	646,525	706,430	676,230	676,230	676,230	\$3,381,645
<b>Total</b>	<b>\$1,721,525</b>	<b>\$706,430</b>	<b>\$676,230</b>	<b>\$676,230</b>	<b>\$676,230</b>	<b>\$4,456,645</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Department: Property Records &amp; Licensing</b>								
<b>Category: Furniture &amp; Equipment</b>								
Ballot On Demand (BOD)	28-303	New	0	0	20,000	0	0	\$20,000
<i><b>Tax-County Levy</b></i>			<i><b>0</b></i>	<i><b>0</b></i>	<i><b>20,000</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>\$20,000</b></i>
Ballot Tabulation Upgrade	30-300	Replacement	0	0	0	0	552,000	\$552,000
<i><b>Debt</b></i>			<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>552,000</b></i>	<i><b>\$552,000</b></i>
<b>Furniture &amp; Equipment Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$552,000</b>	<b>\$572,000</b>
<b>Property Records &amp; Licensing Grand Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$552,000</b>	<b>\$572,000</b>



<p><b>Project #: 28-303</b></p> <p><b>Project Name: Ballot On Demand (BOD)</b></p> <p><b>Department:</b> Property Records &amp; Licensing</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Purchase 2 - Ballot On Demand

**Justification**  
Additional units are needed to support expanded pop-up voting locations, and growing voter participation in absentee, direct balloting, and early voting.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	0	0	20,000	0	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	20,000	0	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>



<p><b>Project #:</b> 30-300</p> <p><b>Project Name:</b> Ballot Tabulation Upgrade</p> <p><b>Department:</b> Property Records &amp; Licensing</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Ballot Tabulation Upgrade

**Justification**  
Election tabulation equipment will need replacement / upgrades by 2030, with the thought of extending purchase to late 2031 or early 2032 to align with the completion of redistricting.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	0	0	0	0	552,000	\$552,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,000</b>	<b>\$552,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	0	552,000	\$552,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,000</b>	<b>\$552,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Department: Other Departments</b>								
<b>Category: Furniture &amp; Equipment</b>								
Fit Test Equipment	26-301	New	20,150	0	0	0	0	\$20,150
<i>Reserves</i>			<i>20,150</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$20,150</i>
		<b>Furniture &amp; Equipment Total</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,150</b>
		<b>Other Departments Grand Total</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,150</b>



<b>Project #:</b> 26-301	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Fit Test Equipment	<b>Useful Life:</b> 10
<b>Department:</b> Other Departments	<b>Category:</b> Furniture & Equipment
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 2025

**Description**

This equipment is used to fit test respirators. We fit test all employees in the LEC, most employees at OWEF, employees in Parks, OCRC, OCHW, and some Public Works staff so it is a considerable number of employees affected if we dont have this equipment.

**Justification**

We are required by OSHA to conduct fit testing at least annually for any employee that is wearing a respirator during the course of employment. Fit testing is a process to ensure that the respirator can form a seal to the employees uniquely shaped face. If the seal is broken, the respirator doesnt actually filter the air they are breathing and that results in employee exposure to hazardous contaminants which is not allowed by OSHA. We fit test all employees in the LEC, most employees at OWEF, employees in Parks, OCRC, OCHW, and some Public Works staff so it is a considerable number of employees affected if we dont have this equipment.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment	20,150	0	0	0	0	\$20,150
<b>Total</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,150</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves	20,150	0	0	0	0	\$20,150
<b>Total</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,150</b>

**2026 – 2030**  
**Capital Improvement Plan**  
**Parks and Trails**

**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Department: Parks</b>								
<b>Category: Chesterwoods Park</b>								
Camper Cabin Village	29-401	New	0	0	0	150,000	2,000,000	\$2,150,000
<i>Debt</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>150,000</i>	<i>500,000</i>	<i>\$650,000</i>
<i>State-Grant</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,500,000</i>	<i>\$1,500,000</i>
Campground Bath House	28-409	Replacement	0	0	0	800,000	0	\$800,000
<i>Debt</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>\$200,000</i>
<i>State-Grant</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>\$600,000</i>
Campground Improvements - 2028	28-424	Maintenance	0	0	30,000	0	0	\$30,000
<i>Reserves - General Fund</i>			<i>0</i>	<i>0</i>	<i>30,000</i>	<i>0</i>	<i>0</i>	<i>\$30,000</i>
Chester Lake Trail paving	29-404	New	0	0	0	75,000	749,500	\$824,500
<i>Reserves - General Fund</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>75,000</i>	<i>187,500</i>	<i>\$262,500</i>
<i>Donations &amp; Gifts</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>562,000</i>	<i>\$562,000</i>
Chesterwoods Visitor Center	24-441	New	0	0	2,040,000	7,800,000	0	\$9,840,000
<i>Debt</i>			<i>0</i>	<i>0</i>	<i>510,000</i>	<i>2,000,000</i>	<i>0</i>	<i>\$2,510,000</i>
<i>State-Grant</i>			<i>0</i>	<i>0</i>	<i>1,530,000</i>	<i>5,800,000</i>	<i>0</i>	<i>\$7,330,000</i>
East Shop Improvements	26-407	New	0	0	0	25,000	0	\$25,000
<i>Reserves - General Fund</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>\$25,000</i>
Frisbee Golf Course	26-408	New	0	0	0	50,000	0	\$50,000
<i>Donations &amp; Gifts</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>40,000</i>	<i>0</i>	<i>\$40,000</i>
<i>Reserves - General Fund</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>\$10,000</i>
Realign Park Entrance Road	25-431	New	50,000	600,000	0	0	0	\$650,000
<i>Debt</i>			<i>50,000</i>	<i>600,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$650,000</i>
<b>Chesterwoods Park Total</b>			<b>\$50,000</b>	<b>\$600,000</b>	<b>\$2,070,000</b>	<b>\$8,900,000</b>	<b>\$2,749,500</b>	<b>\$14,369,500</b>
<b>Category: Deferred Maintenance</b>								
Zoo exhibit mesh	26-409	Replacement	75,000	0	0	0	0	\$75,000
<i>Reserves - General Fund</i>			<i>75,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$75,000</i>
<b>Deferred Maintenance Total</b>			<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Category: Information Technology System</b>								
Wireless Cell Towers at Oxbow	26-416	New	0	0	0	1,000,000	0	\$1,000,000
<i>Unfunded</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>\$1,000,000</i>
<b>Information Technology System Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
<b>Category: Lake Zumbro Park</b>								
Picnic Shelter	26-411	New	225,000	0	0	0	0	\$225,000
<b>State-Grant</b>			<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$215,000</b>
<b>Donations &amp; Gifts</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
Pier Upgrades and Parking	25-400	Replacement	1,418,000	0	0	0	0	\$1,418,000
<b>Debt</b>			<b>395,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$395,000</b>
<b>State-Grant</b>			<b>1,023,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,023,000</b>
Vault Restrooms/Storm Shelter	26-410	New	250,000	0	0	0	0	\$250,000
<b>State-Grant</b>			<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$250,000</b>
Watercraft Rental Station	25-407	New	25,000	0	0	0	0	\$25,000
<b>Reserves - General Fund</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>
<b>Lake Zumbro Park Total</b>			<b>\$1,918,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,918,000</b>
<b>Category: Oxbow Park</b>								
ADA Playground Equipment - Oxbow Park	25-411	Replacement	0	300,000	0	0	0	\$300,000
<b>Debt</b>			<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$60,000</b>
<b>Donations &amp; Gifts</b>			<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$240,000</b>
Bear Exhibit Expansion	26-414	Replacement	200,000	0	0	0	0	\$200,000
<b>Donations &amp; Gifts</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
Byron Trail to Oxbow	26-413	New	0	50,000	1,000,000	0	0	\$1,050,000
<b>Debt</b>			<b>0</b>	<b>50,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>\$1,050,000</b>
Domestic Animal Barn	26-404	Replacement	0	0	100,000	0	0	\$100,000
<b>Donations &amp; Gifts</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
New Pole Shed	28-402	Replacement	0	0	0	250,000	250,000	\$500,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>\$500,000</b>
Oxbow Trail Bridge - Main	26-417	Replacement	1,500,000	0	0	0	0	\$1,500,000
<b>Debt</b>			<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$600,000</b>
<b>State-Grant</b>			<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$900,000</b>
Oxbow Trail Bridge - Second	26-403	Replacement	1,500,000	0	0	0	0	\$1,500,000
<b>Debt</b>			<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$600,000</b>
<b>State-Grant</b>			<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$900,000</b>
Oxbow Trail Bridge - Third	26-405	Replacement	1,500,000	0	0	0	0	\$1,500,000
<b>Debt</b>			<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$600,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>State-Grant</b>			<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$900,000</b>
Playground Equipment - Oxbow Park - 2	25-421	Replacement	0	0	150,000	0	0	\$150,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>\$37,500</b>
<b>Donations &amp; Gifts</b>			<b>0</b>	<b>0</b>	<b>112,500</b>	<b>0</b>	<b>0</b>	<b>\$112,500</b>
Reconstruct NC Loop Road	26-401	Replacement	0	0	125,000	0	0	\$125,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>\$125,000</b>
Replace Boardwalk with Blacktop in Zoo	26-412	Replacement	0	0	100,000	0	0	\$100,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
Stream Bank Stabilization	26-400	Maintenance	100,000	0	100,000	0	0	\$200,000
<b>Reserves - General Fund</b>			<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>\$20,000</b>
<b>State-Grant</b>			<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>\$180,000</b>
Zoo Boundary Changes	25-428	Replacement	0	0	200,000	0	0	\$200,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
<b>Oxbow Park Total</b>			<b>\$4,800,000</b>	<b>\$350,000</b>	<b>\$1,775,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$7,425,000</b>
<b>Category: Parks-Deferred Maintenance</b>								
Parks Deferred Maintenance	25-429	Maintenance	0	0	50,000	50,000	50,000	\$150,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>\$150,000</b>
<b>Parks-Deferred Maintenance Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$150,000</b>
<b>Category: Parks-Equipment</b>								
1 Ton Pickup Truck	28-406	Replacement	85,000	0	0	0	85,000	\$170,000
<b>Debt</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>\$140,000</b>
<b>Sale of Assets</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>\$30,000</b>
800 mgHz Radio Replacements - 2026	26-425	Replacement	19,000	0	0	0	0	\$19,000
<b>Reserves - General Fund</b>			<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$19,000</b>
800 mgHz Radio Replacements - 2027	27-425	Replacement	0	20,000	0	0	0	\$20,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$20,000</b>
800 mgHz Radio Replacements - 2028	28-425	Replacement	0	0	21,000	0	0	\$21,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>\$21,000</b>
800 mgHz Radio Replacements - 2029	29-425	Replacement	0	0	0	22,000	0	\$22,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>\$22,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Skid Loader	27-407	Replacement	0	150,000	0	0	0	\$150,000
<b>Debt</b>			<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$150,000</b>
Small Equipment/Attachments - 2026	26-418	Replacement	15,000	0	0	0	0	\$15,000
<b>Tax-County Levy</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>
Small Equipment/Attachments - 2027	27-402	Replacement	0	15,000	0	0	0	\$15,000
<b>Tax-County Levy</b>			<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>
Small Equipment/Attachments - 2028	28-403	Replacement	0	0	30,000	0	0	\$30,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
Small Equipment/Attachments - 2029	29-402	Replacement	0	0	0	30,000	0	\$30,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>\$30,000</b>
Trailers - 2026	26-420	Replacement	16,000	0	0	0	0	\$16,000
<b>Reserves - General Fund</b>			<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$13,000</b>
<b>Sale of Assets</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$3,000</b>
UTV - 2026	26-419	Replacement	40,000	0	0	0	0	\$40,000
<b>Debt</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$35,000</b>
<b>Sale of Assets</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$5,000</b>
UTV - 2028	28-404	Replacement	0	0	30,000	0	0	\$30,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>\$5,000</b>
Zero Turn Mower - 2027	27-403	Replacement	0	35,000	0	0	0	\$35,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$5,000</b>
Zero Turn Mower - 2028	28-405	Replacement	0	0	35,000	0	0	\$35,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>\$5,000</b>
Zero Turn Mower - 2029	29-403	Replacement	0	0	0	37,000	0	\$37,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>\$32,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>\$5,000</b>
<b>Parks-Equipment Total</b>			<b>\$175,000</b>	<b>\$220,000</b>	<b>\$116,000</b>	<b>\$89,000</b>	<b>\$85,000</b>	<b>\$685,000</b>



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
Design and Engineering	26-402	New	25,000	25,000	75,000	75,000	75,000	\$275,000
<b>Tax-County Levy</b>			<b>25,000</b>	<b>25,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>\$275,000</b>
Land and Land Improvements	26-406	New	0	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
<b>Unfunded</b>			<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>\$4,000,000</b>
Misc. Building Repairs and Maint. <10k - 2026	26-421	Maintenance	15,000	0	0	0	0	\$15,000
<b>Tax-County Levy</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>
Misc. Building Repairs and Maint. <10k - 2027	27-405	Maintenance	0	30,000	0	0	0	\$30,000
<b>Tax-County Levy</b>			<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
Misc. Building Repairs and Maint. <10k - 2028	28-408	Maintenance	0	0	30,000	0	0	\$30,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
Misc. Building Repairs and Maint. <10k - 2029	29-405	Maintenance	0	0	0	30,000	0	\$30,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>\$30,000</b>
Misc. Building Repairs and Maint. <10k - 2030	30-405	Maintenance	0	0	0	0	30,000	\$30,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>\$30,000</b>
Trails System Wide Master Plan	26-415	New	200,000	0	0	0	0	\$200,000
<b>Reserves - General Fund</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
<b>Parks-General Total</b>			<b>\$240,000</b>	<b>\$1,055,000</b>	<b>\$1,105,000</b>	<b>\$1,105,000</b>	<b>\$1,105,000</b>	<b>\$4,610,000</b>

**Category: Parks-Improvements Other Than Buildings**

Natural Resource Work	28-401	Maintenance	0	0	25,000	25,000	25,000	\$75,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>\$75,000</b>
Parks Parking Lot Placeholder - 2028	28-423	Maintenance	0	0	50,000	0	0	\$50,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Parks Parking Lot Placeholder - 2029	29-423	Maintenance	0	0	0	50,000	0	\$50,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>\$50,000</b>
<b>Parks-Improvements Other Than Buildings Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$25,000</b>	<b>\$175,000</b>

**Category: Root River Park**

New Road/Grading/Electrical	27-401	New	0	0	0	250,000	0	\$250,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>\$250,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Picnic Area Development	27-400	New	0	0	0	200,000	0	\$200,000
<i>Debt</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>\$200,000</i>
<b>Root River Park Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Parks Grand Total</b>			<b>\$7,258,000</b>	<b>\$2,225,000</b>	<b>\$5,191,000</b>	<b>\$11,919,000</b>	<b>\$4,264,500</b>	<b>\$30,857,500</b>



<p><b>Project #:</b> 24-441</p> <p><b>Project Name:</b> Chesterwoods Visitor Center</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Chesterwoods Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	2,040,000	7,800,000	0	\$9,840,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,040,000</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$9,840,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	510,000	2,000,000	0	\$2,510,000
State-Grant	0	0	1,530,000	5,800,000	0	\$7,330,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,040,000</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$9,840,000</b>



<b>Project #:</b> 25-400	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Pier Upgrades and Parking	<b>Useful Life:</b> 20
<b>Department:</b> Parks	<b>Category:</b> Lake Zumbro Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	1,418,000	0	0	0	0	\$1,418,000
<b>Total</b>	<b>\$1,418,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,418,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	395,000	0	0	0	0	\$395,000
State-Grant	1,023,000	0	0	0	0	\$1,023,000
<b>Total</b>	<b>\$1,418,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,418,000</b>



<p><b>Project #:</b> 25-407</p> <p><b>Project Name:</b> Watercraft Rental Station</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Lake Zumbro Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Install self-serve watercraft lockers.

**Justification**  
Providing amenities without staffing.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	25,000	0	0	0	0	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	25,000	0	0	0	0	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>



<b>Project #:</b> 25-411	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> ADA Playground Equipment - Oxbow Park	<b>Useful Life:</b> 10
<b>Department:</b> Parks	<b>Category:</b> Oxbow Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	300,000	0	0	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	60,000	0	0	0	\$60,000
Donations & Gifts	0	240,000	0	0	0	\$240,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



<b>Project #:</b> 25-421	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Playground Equipment - Oxbow Park - 2	<b>Useful Life:</b> 10
<b>Department:</b> Parks	<b>Category:</b> Oxbow Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	150,000	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	37,500	0	0	\$37,500
Donations & Gifts	0	0	112,500	0	0	\$112,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



<p><b>Project #:</b> 25-428</p> <p><b>Project Name:</b> Zoo Boundary Changes</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Oxbow Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Move hoof stock to be continuous with rest of zoo.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	200,000	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	200,000	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 25-429	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Parks Deferred Maintenance	<b>Useful Life:</b> 0
<b>Department:</b> Parks	<b>Category:</b> Parks-Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Deferred maintenance at Parks sites to capture anticipated repairs. 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	2026	2027	2028	2029	2030	Total
LUMP	0	0	50,000	50,000	50,000	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	50,000	50,000	50,000	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$150,000</b>



<b>Project #:</b> 25-431	<b>Type:</b> Transportation Preservation
<b>Project Name:</b> Realign Park Entrance Road	<b>Useful Life:</b> 30
<b>Department:</b> Parks	<b>Category:</b> Chesterwoods Park
<b>Contact:</b> Karlin Ziegler (Parks Superintendent)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	50,000	600,000	0	0	0	\$650,000
<b>Total</b>	<b>\$50,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	50,000	600,000	0	0	0	\$650,000
<b>Total</b>	<b>\$50,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>



<p><b>Project #:</b> 26-400</p> <p><b>Project Name:</b> Stream Bank Stabilization</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Oxbow Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Stabilize shorelines with increased erosion.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	100,000	0	100,000	0	0	\$200,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	10,000	0	10,000	0	0	\$20,000
State-Grant	90,000	0	90,000	0	0	\$180,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 26-401	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Reconstruct NC Loop Road	<b>Useful Life:</b> 20
<b>Department:</b> Parks	<b>Category:</b> Oxbow Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	125,000	0	0	\$125,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	125,000	0	0	\$125,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>



<p><b>Project #:</b> 26-402</p> <p><b>Project Name:</b> Design and Engineering</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Parks-General</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Design and engineering costs for future projects.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Planning/Design	25,000	25,000	75,000	75,000	75,000	\$275,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$275,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	25,000	25,000	75,000	75,000	75,000	\$275,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$275,000</b>



<p><b>Project #:</b> 26-403</p> <p><b>Project Name:</b> Oxbow Trail Bridge - Second</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Oxbow Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	1,500,000	0	0	0	0	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	600,000	0	0	0	0	\$600,000
State-Grant	900,000	0	0	0	0	\$900,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>



<p><b>Project #:</b> 26-404</p> <p><b>Project Name:</b> Domestic Animal Barn</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Oxbow Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
New barn for domestic animals.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Donations & Gifts	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



<b>Project #:</b> 26-405	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Oxbow Trail Bridge - Third	<b>Useful Life:</b> 20
<b>Department:</b> Parks	<b>Category:</b> Oxbow Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	1,500,000	0	0	0	0	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	600,000	0	0	0	0	\$600,000
State-Grant	900,000	0	0	0	0	\$900,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>



<p><b>Project #:</b> 26-406</p> <p><b>Project Name:</b> Land and Land Improvements</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Land</p> <p><b>Useful Life:</b> 50</p> <p><b>Category:</b> Parks-General</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Land purchase for parks.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Land Acquisition/Property	0	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
<b>Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Unfunded	0	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
<b>Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>



<p><b>Project #:</b> 26-407</p> <p><b>Project Name:</b> East Shop Improvements</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Chesterwoods Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Insulate cold storage area and provide additional storage.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	25,000	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	25,000	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>



<p><b>Project #:</b> 26-408</p> <p><b>Project Name:</b> Frisbee Golf Course</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Chesterwoods Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Novice frisbee golf course.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Donations & Gifts	0	0	0	40,000	0	\$40,000
Reserves - General Fund	0	0	0	10,000	0	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>



<p><b>Project #:</b> 26-409</p> <p><b>Project Name:</b> Zoo exhibit mesh</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
New mesh on the front of the raptor exhibit building

**Justification**  
The current mesh is 17 years old and deteriorating. Raptors are able to tear holes in the mesh with their beaks/talons which need to keep getting patched and cause a safety and security problem for the animals. A new type of mesh designed for zoos will be installed that would be more sturdy and longer lasting.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred Maintenance	75,000	0	0	0	0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	75,000	0	0	0	0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>



<b>Project #:</b> 26-410	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Vault Restrooms/Storm Shelter	<b>Useful Life:</b> 30
<b>Department:</b> Parks	<b>Category:</b> Lake Zumbro Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	250,000	0	0	0	0	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
State-Grant	250,000	0	0	0	0	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>



<b>Project #:</b> 26-411	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Picnic Shelter	<b>Useful Life:</b> 30
<b>Department:</b> Parks	<b>Category:</b> Lake Zumbro Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	225,000	0	0	0	0	\$225,000
<b>Total</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
State-Grant	215,000	0	0	0	0	\$215,000
Donations & Gifts	10,000	0	0	0	0	\$10,000
<b>Total</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>



<b>Project #:</b> 26-412	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Replace Boardwalk with Blacktop in Zoo	<b>Useful Life:</b> 20
<b>Department:</b> Parks	<b>Category:</b> Oxbow Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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 2028 (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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	100,000	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



<p><b>Project #:</b> 26-413</p> <p><b>Project Name:</b> Byron Trail to Oxbow</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 25</p> <p><b>Category:</b> Oxbow Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Planning/Design	0	50,000	1,000,000	0	0	\$1,050,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	50,000	1,000,000	0	0	\$1,050,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>



<p><b>Project #:</b> 26-414</p> <p><b>Project Name:</b> Bear Exhibit Expansion</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Oxbow Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Donations & Gifts	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<p><b>Project #:</b> 26-415</p> <p><b>Project Name:</b> Trails System Wide Master Plan</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 25</p> <p><b>Category:</b> Parks-General</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Planning/Design	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 26-416	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Wireless Cell Towers at Oxbow	<b>Useful Life:</b> 25
<b>Department:</b> Parks	<b>Category:</b> Information Technology System
<b>Contact:</b> Karlin Ziegler (Parks Superintendent)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Technology	0	0	0	1,000,000	0	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Unfunded	0	0	0	1,000,000	0	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>



<b>Project #:</b> 26-417	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Oxbow Trail Bridge - Main	<b>Useful Life:</b> 20
<b>Department:</b> Parks	<b>Category:</b> Oxbow Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	1,500,000	0	0	0	0	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	600,000	0	0	0	0	\$600,000
State-Grant	900,000	0	0	0	0	\$900,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>



<b>Project #:</b> 26-418	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Small Equipment/Attachments - 2026	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-Equipment
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	15,000	0	0	0	0	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	15,000	0	0	0	0	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>



<p><b>Project #:</b> 26-419</p> <p><b>Project Name:</b> UTV - 2026</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Parks-Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	40,000	0	0	0	0	\$40,000
<b>Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	35,000	0	0	0	0	\$35,000
Sale of Assets	5,000	0	0	0	0	\$5,000
<b>Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>



<p><b>Project #:</b> 26-420</p> <p><b>Project Name:</b> Trailers - 2026</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Parks-Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Flatbed and U-dump trailers.

**Justification**  
Trailers in this department get a high volume of hard use over the years hauling heavy duty equipment. Periodic replacement is necessary when worn to ensure the safety of staff and equipment. This will also cause an increase in efficiency, a decrease in cost of repairs, and a decrease in down time.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	16,000	0	0	0	0	\$16,000
<b>Total</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	13,000	0	0	0	0	\$13,000
Sale of Assets	3,000	0	0	0	0	\$3,000
<b>Total</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>



<b>Project #:</b> 26-421	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Misc. Building Repairs and Maint. <10k - 2026	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-General
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	15,000	0	0	0	0	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	15,000	0	0	0	0	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>



<p><b>Project #:</b> 26-425</p> <p><b>Project Name:</b> 800 mgHz Radio Replacements - 2026</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Parks-Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	19,000	0	0	0	0	\$19,000
<b>Total</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	19,000	0	0	0	0	\$19,000
<b>Total</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>



<p><b>Project #:</b> 27-400</p> <p><b>Project Name:</b> Picnic Area Development</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Root River Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Part of the master plan improvements. Build picnic shelter and playground.

**Justification**  
Provide new amenity for visitors. Potential grant funding.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	200,000	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	200,000	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 27-401	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> New Road/Grading/Electrical	<b>Useful Life:</b> 30
<b>Department:</b> Parks	<b>Category:</b> Root River Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	250,000	0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	250,000	0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>



<b>Project #:</b> 27-402	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Small Equipment/Attachments - 2027	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-Equipment
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	15,000	0	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	15,000	0	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>



<b>Project #:</b> 27-403	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Zero Turn Mower - 2027	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-Equipment
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	35,000	0	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	30,000	0	0	0	\$30,000
Sale of Assets	0	5,000	0	0	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>



<b>Project #:</b> 27-405	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Misc. Building Repairs and Maint. <10k - 2027	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-General
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	30,000	0	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	30,000	0	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 27-407</p> <p><b>Project Name:</b> Skid Loader</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Parks-Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	150,000	0	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	150,000	0	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



<p><b>Project #:</b> 27-425</p> <p><b>Project Name:</b> 800 mgHz Radio Replacements - 2027</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Parks-Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	20,000	0	0	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	20,000	0	0	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>



<p><b>Project #:</b> 28-401</p> <p><b>Project Name:</b> Natural Resource Work</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 0</p> <p><b>Category:</b> Parks-Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Natural resource restoration projects

**Justification**  
Funding to supplement the matching portion of grants received for natural resource work such as prairie planting, invasive species removals, forest restorations, and water quality improvements. Grants generally require at least a 10% match.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Site Improvement	0	0	25,000	25,000	25,000	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$75,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	25,000	25,000	25,000	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$75,000</b>



<b>Project #:</b> 28-402	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> New Pole Shed	<b>Useful Life:</b> 40
<b>Department:</b> Parks	<b>Category:</b> Oxbow Park
<b>Contact:</b> Karlin Ziegler (Parks Superintendent)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

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

**Justification**  
Replace aging pole sheds.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	250,000	250,000	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	250,000	250,000	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$500,000</b>



<b>Project #:</b> 28-403	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Small Equipment/Attachments - 2028	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-Equipment
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 28-404</p> <p><b>Project Name:</b> UTV - 2028</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Parks-Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	25,000	0	0	\$25,000
Sale of Assets	0	0	5,000	0	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 28-405</p> <p><b>Project Name:</b> Zero Turn Mower - 2028</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Parks-Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	35,000	0	0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	30,000	0	0	\$30,000
Sale of Assets	0	0	5,000	0	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>



<b>Project #:</b> 28-406	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> 1 Ton Pickup Truck	<b>Useful Life:</b> 10
<b>Department:</b> Parks	<b>Category:</b> Parks-Equipment
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025
<b>Description</b>	
2 Fleet contract Pickup Trucks	
<b>Justification</b>	
Subsequent replacement of vehicles as they age.	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	85,000	0	0	0	85,000	\$170,000
<b>Total</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$170,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	75,000	0	0	0	65,000	\$140,000
Sale of Assets	10,000	0	0	0	20,000	\$30,000
<b>Total</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$170,000</b>



<b>Project #:</b> 28-408	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Misc. Building Repairs and Maint. <10k - 2028	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-General
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 28-409</p> <p><b>Project Name:</b> Campground Bath House</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Parks Superintendent)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 40</p> <p><b>Category:</b> Chesterwoods Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
New bath house in campground.

**Justification**  
To replace the 30-year-old facility.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	800,000	0	\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	200,000	0	\$200,000
State-Grant	0	0	0	600,000	0	\$600,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>



<b>Project #:</b> 28-423	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Parks Parking Lot Placeholder - 2028	<b>Useful Life:</b> 10
<b>Department:</b> Parks	<b>Category:</b> Parks-Improvements Other Than Buildings
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Parking Lots/Roads	0	0	50,000	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	50,000	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 28-424	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Campground Improvements - 2028	<b>Useful Life:</b> 20
<b>Department:</b> Parks	<b>Category:</b> Chesterwoods Park
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<b>Project #:</b> 28-425	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> 800 mgHz Radio Replacements - 2028	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-Equipment
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	21,000	0	0	\$21,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	21,000	0	0	\$21,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>



<p><b>Project #:</b> 29-401</p> <p><b>Project Name:</b> Camper Cabin Village</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Parks Superintendent)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 40</p> <p><b>Category:</b> Chesterwoods Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Building Improvements	0	0	0	150,000	2,000,000	\$2,150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$2,000,000</b>	<b>\$2,150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	150,000	500,000	\$650,000
State-Grant	0	0	0	0	1,500,000	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$2,000,000</b>	<b>\$2,150,000</b>



<b>Project #:</b> 29-402	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Small Equipment/Attachments - 2029	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-Equipment
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	30,000	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	0	30,000	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 29-403</p> <p><b>Project Name:</b> Zero Turn Mower - 2029</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Parks-Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	37,000	0	\$37,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	32,000	0	\$32,000
Sale of Assets	0	0	0	5,000	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>



<p><b>Project #:</b> 29-404</p> <p><b>Project Name:</b> Chester Lake Trail paving</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Chesterwoods Park</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Pave the entire Chester Lake Trail and Dam Overlook Trail

**Justification**  
Increase accessibility to the feature areas of the park. Chester Lake trail has a half mile segment in the middle that is not paved. The Dam Overlook trail is the most highly used trail and goes out to one of the key features of the park, the reservoir dam.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction	0	0	0	75,000	749,500	\$824,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$749,500</b>	<b>\$824,500</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	75,000	187,500	\$262,500
Donations & Gifts	0	0	0	0	562,000	\$562,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$749,500</b>	<b>\$824,500</b>



<b>Project #:</b> 29-405	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Misc. Building Repairs and Maint. <10k - 2029	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-General
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	30,000	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	0	30,000	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 29-423</p> <p><b>Project Name:</b> Parks Parking Lot Placeholder - 2029</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Parks-Improvements Other Than Buildings</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Allowance for anticipated parking lot repairs and improvements.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Parking Lots/Roads	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>



<p><b>Project #:</b> 29-425</p> <p><b>Project Name:</b> 800 mgHz Radio Replacements - 2029</p> <p><b>Department:</b> Parks</p> <p><b>Contact:</b> Karlin Ziegler (Director of Parks)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Parks-Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	22,000	0	\$22,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	22,000	0	\$22,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>



<b>Project #:</b> 30-405	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Misc. Building Repairs and Maint. <10k - 2030	<b>Useful Life:</b> 5
<b>Department:</b> Parks	<b>Category:</b> Parks-General
<b>Contact:</b> Karlin Ziegler (Director of Parks)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	0	30,000	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	0	0	30,000	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

**2026 – 2030**  
**Capital Improvement Plan**  
**Sheriff's Office**



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>	
<b>Department: Sheriff</b>									
<b>Category: Building Improvement</b>									
	RPSTC Phase 2 New Warm Storage and Maintenance Bay	24-511	New	0	0	0	0	12,000,000	\$12,000,000
	<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>\$12,000,000</b>
	<b>Building Improvement Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>
<b>Category: Deferred Maintenance</b>									
	Deferred Maintenance - Electrical - RPSTC - 2026	26-503	Replacement	50,000	0	0	0	0	\$50,000
	<b>Debt</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
	Mill and Overlay Track - RPSTC	30-500	Maintenance	0	0	0	0	400,000	\$400,000
	<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>\$400,000</b>
	Site Concrete Repairs - RPSTC	27-511	Maintenance	0	10,000	0	0	0	\$10,000
	<b>Reserves - General Fund</b>			<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
	<b>Deferred Maintenance Total</b>			<b>\$50,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$460,000</b>
<b>Category: Sheriff (ADC)</b>									
	ADC - Industrial Dryers (3) ADCEQ	26-502	Replacement	30,000	0	0	0	0	\$30,000
	<b>Reserves - General Fund</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
	ADC - Industrial Washer ADCEQ	26-501	Replacement	14,000	0	0	0	0	\$14,000
	<b>Reserves - General Fund</b>			<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$14,000</b>
	ADC - Inmate Property Storage Conveyor ADCEQ	26-500	New	32,500	0	0	0	0	\$32,500
	<b>Reserves - General Fund</b>			<b>32,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$32,500</b>
	ADC - Integrator PC Software	27-503	New	0	48,000	0	0	0	\$48,000
	<b>Reserves - General Fund</b>			<b>0</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$48,000</b>
	ADC - PLC Upgrade	26-515	Replacement	522,710	0	0	0	0	\$522,710
	<b>Debt</b>			<b>522,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$522,710</b>
	ADC Cell Extraction Equipment	25-504	Replacement	0	0	0	0	10,000	\$10,000
	<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>\$10,000</b>
	ADC- Integrator Monitors	26-511	Replacement	15,000	0	0	0	15,000	\$30,000
	<b>Reserves - General Fund</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>\$30,000</b>
	ADC-Guardian Handheld	30-502	Replacement	0	0	0	0	60,000	\$60,000
	<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>\$60,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
ADC-Integrator PC's in Master Control	27-504	Replacement	0	112,000	0	0	0	\$112,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$112,000</b>
ADC-LIVE SCAN in Work Release	29-502	Replacement	0	0	0	15,000	0	\$15,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>\$15,000</b>
ADC-STC Landscaping Trailer	26-512	Replacement	6,500	0	0	0	0	\$6,500
<b>Reserves - General Fund</b>			<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$6,500</b>
ADC-STC Scaffolding Trailer	26-513	Replacement	3,500	0	0	0	0	\$3,500
<b>Reserves - General Fund</b>			<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$3,500</b>
<b>Sheriff (ADC) Total</b>			<b>\$624,210</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$85,000</b>	<b>\$884,210</b>

**Category: Sheriff (LEC)**

LEC - Assigned Squad Program LECVEH - 2026	26-510	Replacement	925,000	0	0	0	0	\$925,000
<b>Debt</b>			<b>790,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$790,000</b>
<b>Sale of Assets</b>			<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$135,000</b>
LEC - Assigned Squad Program LECVEH - 2027	27-510	Replacement	0	1,040,000	0	0	0	\$1,040,000
<b>Debt</b>			<b>0</b>	<b>840,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$840,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
LEC - Assigned Squad Program LECVEH - 2028	28-510	Replacement	0	0	422,454	0	0	\$422,454
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>350,454</b>	<b>0</b>	<b>0</b>	<b>\$350,454</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>\$72,000</b>
LEC - Assigned Squad Program LECVEH - 2029	29-510	Replacement	0	0	0	900,000	0	\$900,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>\$750,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>\$150,000</b>
LEC - Assigned Squad Program LECVEH - 2030	30-510	Replacement	0	0	0	0	900,000	\$900,000
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>\$150,000</b>
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>\$750,000</b>
LEC - Axon Body Cameras	29-505	Replacement	0	0	0	1,500,000	0	\$1,500,000
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>\$1,500,000</b>
LEC - Maverick Drone Replacement LECEQ - 2027	27-500	Replacement	0	0	0	65,000	0	\$65,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>\$65,000</b>



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
LEC - Mini Drone - 2027	27-501	Replacement	0	30,000	0	0	0	\$30,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
LEC - Shared Dispatch CAD Updates via Tyler Technologies	28-506	Replacement	0	0	200,000	0	0	\$200,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
LEC - Snowmobiles LECVEH	29-501	Replacement	0	0	0	36,000	0	\$36,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>\$36,000</b>
LEC - UTV	26-514	Replacement	25,000	0	0	0	0	\$25,000
<b>Debt</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>
<b>Sheriff (LEC) Total</b>			<b>\$950,000</b>	<b>\$1,070,000</b>	<b>\$622,454</b>	<b>\$2,501,000</b>	<b>\$900,000</b>	<b>\$6,043,454</b>
<b>Category: Sheriff-Admin</b>								
ERU - ATV	29-503	Replacement	0	0	0	30,000	0	\$30,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>\$30,000</b>
<b>Sheriff-Admin Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Category: Sheriff-Emergency Management</b>								
EOC - Weather Station Technology Upgrade EOCTECH	28-502	Replacement	0	0	21,000	0	0	\$21,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>\$21,000</b>
LEC-Chesterwoods Warning Siren -Parks	28-503	Replacement	0	0	33,000	0	0	\$33,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>\$33,000</b>
LEC-Oxbow Park Warning Siren-Parks	28-501	Replacement	0	0	33,000	0	0	\$33,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>\$33,000</b>
Zumbro Park Siren	27-505	New	0	45,000	0	0	0	\$45,000
<b>Debt</b>			<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$45,000</b>
<b>Sheriff-Emergency Management Total</b>			<b>\$0</b>	<b>\$45,000</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,000</b>
<b>Category: Sheriff-Regional Public Safety</b>								
2nd Kiddie Burner	26-507	Replacement	0	275,000	0	0	0	\$275,000
<b>Debt</b>			<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$275,000</b>
PSTC - ATS Targeting System	30-501	Replacement	0	0	0	0	17,000	\$17,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>\$17,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
PSTC - UTV	28-505	Replacement	0	0	25,000	0	0	\$25,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>
RPSTC - Maintenance for Shooting Range - 2026	26-504	Maintenance	27,295	0	0	0	0	\$27,295
<b>Tax-County Levy</b>			<b>27,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$27,295</b>
RPSTC - Maintenance for Shooting Range - 2027	27-506	Maintenance	0	29,770	0	0	0	\$29,770
<b>Tax-County Levy</b>			<b>0</b>	<b>29,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$29,770</b>
RPSTC - Maintenance for Shooting Range - 2028	28-504	Maintenance	0	0	29,770	0	0	\$29,770
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>29,770</b>	<b>0</b>	<b>0</b>	<b>\$29,770</b>
RPSTC - Maintenance for Shooting Range - 2030	30-503	Maintenance	0	0	0	0	30,663	\$30,663
<b>Tax-County Levy</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,663</b>	<b>\$30,663</b>
<b>Sheriff-Regional Public Safety Total</b>			<b>\$27,295</b>	<b>\$304,770</b>	<b>\$54,770</b>	<b>\$0</b>	<b>\$47,663</b>	<b>\$434,498</b>
<b>Sheriff Grand Total</b>			<b>\$1,651,505</b>	<b>\$1,589,770</b>	<b>\$764,224</b>	<b>\$2,546,000</b>	<b>\$13,432,663</b>	<b>\$19,984,162</b>



**Project #: 24-511** **Type:** Buildings & Other Improvements  
**Project Name:** RPSTC Phase 2 New Warm Storage and Maintenance Bay **Useful Life:** 20  
**Department:** Sheriff **Category:** Building Improvement  
**Contact:** **Status:** Active  
**Classification:** New **CIP Approval Year:** 2024

**Description**

This project is for a warm vehicle storage and squad outfitting space at the Regional Public Safety Training Center site. Construction to begin in 2030.

**Justification**

The current vehicle storage and outfitting space at Graham Park's old Highway Shop will be repurposed as part of the Graham Commons project proposed for 2030.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
New Construction	0	0	0	0	12,000,000	\$12,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	0	12,000,000	\$12,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>



<b>Project #:</b> 25-504	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> ADC Cell Extraction Equipment	<b>Useful Life:</b> 5
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (ADC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	10,000	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	0	10,000	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>



<b>Project #:</b> 26-500	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> ADC - Inmate Property Storage Conveyor ADCEQ	<b>Useful Life:</b> 10
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (ADC)
<b>Contact:</b> Jim Schueller (ADC Chief Deputy)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	32,500	0	0	0	0	\$32,500
<b>Total</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,500</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	32,500	0	0	0	0	\$32,500
<b>Total</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,500</b>



<p><b>Project #:</b> 26-501</p> <p><b>Project Name:</b> ADC - Industrial Washer ADCEQ</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b> Jim Schueller (ADC Chief Deputy)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 8</p> <p><b>Category:</b> Sheriff (ADC)</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Industrial washer for detainee clothing.

**Justification**  
We are required to ensure that detainees have clean clothing. The washer is used by the detainees as part of their work to clean the clothes for all detainees.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	14,000	0	0	0	0	\$14,000
<b>Total</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	14,000	0	0	0	0	\$14,000
<b>Total</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>



<p><b>Project #:</b> 26-502</p> <p><b>Project Name:</b> ADC - Industrial Dryers (3) ADCEQ</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b> Jim Schueller (ADC Chief Deputy)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 8</p> <p><b>Category:</b> Sheriff (ADC)</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Industrial dryers for detainees clothing.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<b>Project #:</b> 26-503	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Deferred Maintenance - Electrical - RPSTC - 2026	<b>Useful Life:</b> 15
<b>Department:</b> Sheriff	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
FBO project in Sheriff's Office - RPSTC site lighting.

**Justification**  
FBO project in Sheriff's Office - LED upgrades are important for energy performance and maintenance, as identified in the Climate Action Plan and building recommissioning findings.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 26-504	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> RPSTC - Maintenance for Shooting Range - 2026	<b>Useful Life:</b> 2
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Regional Public Safety
<b>Contact:</b> Jonathan Jacobson (Deputy Sheriff Captain)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Shooting range maintenance including bullet trap cleaning and concrete surface maintenance.

**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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	27,295	0	0	0	0	\$27,295
<b>Total</b>	<b>\$27,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,295</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	27,295	0	0	0	0	\$27,295
<b>Total</b>	<b>\$27,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,295</b>



<b>Project #:</b> 26-507	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> 2nd Kiddie Burner	<b>Useful Life:</b> 20
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Regional Public Safety
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
The public safety training center has a burn tower used primarily for fire training. There is a component in the tower, called a burner, that provides the needed fire simulation needed to train. The current burner is the original burner that was installed when the training center opened in 2013. We need to ensure that this facility is fully functional and maintained as agreed upon with our state bonding.

**Justification**  
With our current burner reaching end of life, and with the current issues we are having with it, we need to ensure that the facility is fully functional as agreed upon in our state bonding by purchasing another burner. We contract out the facility to users who rely on being able to train their staff when scheduled. Adding this 2nd burner will ensure that if this old one is no longer functional, the other will work so that there is no break in training to these renters of the facility.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	275,000	0	0	0	\$275,000
<b>Total</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	275,000	0	0	0	\$275,000
<b>Total</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>



<b>Project #:</b> 26-510	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> LEC - Assigned Squad Program LECVEH - 2026	<b>Useful Life:</b> 5
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (LEC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	925,000	0	0	0	0	\$925,000
<b>Total</b>	<b>\$925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	790,000	0	0	0	0	\$790,000
Sale of Assets	135,000	0	0	0	0	\$135,000
<b>Total</b>	<b>\$925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,000</b>



<b>Project #:</b> 26-511	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> ADC- Integrator Monitors	<b>Useful Life:</b> 4
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (ADC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
The system that manages the cell doors, locked doors etc. needs equipment replacement. This is for 3 monitors

**Justification**  
The system that manages the cell doors, locked doors etc. needs equipment replacement. This is for 3 monitors.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	15,000	0	0	0	15,000	\$30,000
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	15,000	0	0	0	15,000	\$30,000
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$30,000</b>



<b>Project #:</b> 26-512	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> ADC-STS Landscaping Trailer	<b>Useful Life:</b> 8
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (ADC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
The STS crew does many different projects. Each requires its own type of trailer in order to haul and get this project done.

**Justification**  
The Landscaping trailer was purchased in 2021 and is in need of replacement.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	6,500	0	0	0	0	\$6,500
<b>Total</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	6,500	0	0	0	0	\$6,500
<b>Total</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>



<b>Project #:</b> 26-513	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> ADC-STS Scaffolding Trailer	<b>Useful Life:</b> 8
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (ADC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
The STS crew does many different projects. Each requires its own type of trailer in order to haul and get this project done.

**Justification**  
The Landscaping scaffolding trailer was purchased in 2021 and is in need of replacement.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	3,500	0	0	0	0	\$3,500
<b>Total</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	3,500	0	0	0	0	\$3,500
<b>Total</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>



<b>Project #:</b> 26-514	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> LEC - UTV	<b>Useful Life:</b> 8
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (LEC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
There are times when a vehicle cannot be used to track down suspects or autistic children, lost adults etc. in woods or field areas. An UTV is needed in order to get to those places.

**Justification**  
The current UTV is 8 years old and needs to be replaced so that we are not sending our deputies out in vehicles that cannot or will not operate efficiently.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	25,000	0	0	0	0	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	25,000	0	0	0	0	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>



<p><b>Project #:</b> 26-515</p> <p><b>Project Name:</b> ADC - PLC Upgrade</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> Sheriff (ADC)</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replace 5 existing PLC (programmable logic controllers), associated I/O (input/output) modules, and relays. These devices are used to operate all of the secured doors within the ADC.

**Justification**  
The current components are original to the facility and we have seen recent failures with some of the devices. Replacement parts are no longer available to support the existing system.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	522,710	0	0	0	0	\$522,710
<b>Total</b>	<b>\$522,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,710</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	522,710	0	0	0	0	\$522,710
<b>Total</b>	<b>\$522,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,710</b>



<b>Project #:</b> 27-500	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> LEC - Maverick Drone Replacement LECEQ - 2027	<b>Useful Life:</b> 3
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (LEC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	65,000	0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	65,000	0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>



<p><b>Project #:</b> 27-501</p> <p><b>Project Name:</b> LEC - Mini Drone - 2027</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 3</p> <p><b>Category:</b> Sheriff (LEC)</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	30,000	0	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	30,000	0	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 27-503</p> <p><b>Project Name:</b> ADC - Integrator PC Software</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 4</p> <p><b>Category:</b> Sheriff (ADC)</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
The software used to monitor the locked cell doors, port and security doors needs to be upgraded.

**Justification**  
The software used to monitor the locked cell doors, port and security doors needs to be upgraded.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	48,000	0	0	0	\$48,000
<b>Total</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	48,000	0	0	0	\$48,000
<b>Total</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>



<b>Project #:</b> 27-504	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> ADC-Integrator PC's in Master Control	<b>Useful Life:</b> 4
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (ADC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
The PC's in Master Control also need to be upgraded for the Integrator System.

**Justification**  
The PC's in Master Control also need to be upgraded for the Integrator System.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	112,000	0	0	0	\$112,000
<b>Total</b>	<b>\$0</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	112,000	0	0	0	\$112,000
<b>Total</b>	<b>\$0</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,000</b>



<p><b>Project #:</b> 27-505</p> <p><b>Project Name:</b> Zumbro Park Siren</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Sheriff-Emergency Management</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
The Zumbro Park is in need of a siren. Parks will try to implement this siren into their 2026 state funded project. But if they are unable to, we would need to establish where the funding would come from.

**Justification**  
The Zumbro Park is in need of a siren. Parks will try to implement this siren into their 2026 state funded project. But if they are unable to, we would need to establish where the funding would come from.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	45,000	0	0	0	\$45,000
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	45,000	0	0	0	\$45,000
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>



<b>Project #:</b> 27-506	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> RPSTC - Maintenance for Shooting Range - 2027	<b>Useful Life:</b> 2
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Regional Public Safety
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Shooting range maintenance including bullet trap cleaning and concrete surface maintenance.

**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	29,770	0	0	0	\$29,770
<b>Total</b>	<b>\$0</b>	<b>\$29,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,770</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	29,770	0	0	0	\$29,770
<b>Total</b>	<b>\$0</b>	<b>\$29,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,770</b>



<b>Project #:</b> 27-510	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> LEC - Assigned Squad Program LECVEH - 2027	<b>Useful Life:</b> 5
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (LEC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	1,040,000	0	0	0	\$1,040,000
<b>Total</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	840,000	0	0	0	\$840,000
Sale of Assets	0	200,000	0	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,000</b>



<p><b>Project #:</b> 27-511</p> <p><b>Project Name:</b> Site Concrete Repairs - RPSTC</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Deferred Maintenance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
FBO project in Sheriff's Office - A condition assessment of the Rochester Public Safety Training Center burn tower identified future repairs needed on hairline cracks in the concrete enclosure.

**Justification**  
FBO project in Sheriff's Office - Preventative maintenance avoids a "run to fail" approach to our assets.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Site Projects	0	10,000	0	0	0	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	10,000	0	0	0	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>



<b>Project #:</b> 28-501	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> LEC-Oxbow Park Warning Siren-Parks	<b>Useful Life:</b> 20
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Emergency Management
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Warning siren for Oxbow park

**Justification**  
Warning siren for Oxbow park

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	33,000	0	0	\$33,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	33,000	0	0	\$33,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>



<b>Project #:</b> 28-502	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> EOC - Weather Station Technology Upgrade EOCTECH	<b>Useful Life:</b> 5
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Emergency Management
<b>Contact:</b> Brian Howard (LEC Chief Deputy)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Furniture	0	0	21,000	0	0	\$21,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	21,000	0	0	\$21,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>



<b>Project #:</b> 28-503	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> LEC-Chesterwoods Warning Siren -Parks	<b>Useful Life:</b> 20
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Emergency Management
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Warning siren for Chesterwoods

**Justification**  
Warning siren for Chesterwoods

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	33,000	0	0	\$33,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	33,000	0	0	\$33,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>



<b>Project #:</b> 28-504	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> RPSTC - Maintenance for Shooting Range - 2028	<b>Useful Life:</b> 2
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Regional Public Safety
<b>Contact:</b> Jonathan Jacobson (Deputy Sheriff Captain)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Shooting range maintenance including bullet trap cleaning and concrete surface maintenance.

**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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	29,770	0	0	\$29,770
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,770</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	29,770	0	0	\$29,770
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,770</b>



<b>Project #:</b> 28-505	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> PSTC - UTV	<b>Useful Life:</b> 8
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Regional Public Safety
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Used at training center to maintain outside training areas, grass, snow, moving of equipment

**Justification**  
Used at training center to maintain outside training areas, grass, snow, moving of equipment

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	25,000	0	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	25,000	0	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>



<p><b>Project #:</b> 28-506</p> <p><b>Project Name:</b> LEC - Shared Dispatch CAD Updates via Tyler Technolgies</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 6</p> <p><b>Category:</b> Sheriff (LEC)</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Upgrade Computer Aided Dispatch software to the cloud.

**Justification**  
The CAD software is used to assist in police response, as well as assist with crime analytics that can be used to staff areas prone to crime.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Software	0	0	200,000	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	200,000	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<p><b>Project #:</b> 28-510</p> <p><b>Project Name:</b> LEC - Assigned Squad Program LECVEH - 2028</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Sheriff (LEC)</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	422,454	0	0	\$422,454
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,454</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	350,454	0	0	\$350,454
Sale of Assets	0	0	72,000	0	0	\$72,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,454</b>



<b>Project #:</b> 29-501	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> LEC - Snowmobiles LECVEH	<b>Useful Life:</b> 5
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (LEC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	36,000	0	\$36,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	36,000	0	\$36,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>



<b>Project #:</b> 29-502	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> ADC-LIVE SCAN in Work Release	<b>Useful Life:</b> 5
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (ADC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Our live scan fingerprinting machine needs to be replaced.

**Justification**  
The live scan fingerprinting machine brings in revenue from public fingerprinting needs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	15,000	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	15,000	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>



<b>Project #:</b> 29-503	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> ERU - ATV	<b>Useful Life:</b> 7
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Admin
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Replacement of an all terrain vehicle used by our emergency response unit.

**Justification**  
ERU needs an ATV to respond to incidents in a timely manner when public roadways are not an option.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	30,000	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	30,000	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 29-505</p> <p><b>Project Name:</b> LEC - Axon Body Cameras</p> <p><b>Department:</b> Sheriff</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Sheriff (LEC)</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replace Axon body cameras. We signed a 5 year contract in 2024.

**Justification**  
Replace Axon body cameras. We signed a 5 year contract in 2024.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	1,500,000	0	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	0	1,500,000	0	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>



<b>Project #:</b> 29-510	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> LEC - Assigned Squad Program LECVEH - 2029	<b>Useful Life:</b> 5
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (LEC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	900,000	0	\$900,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	750,000	0	\$750,000
Sale of Assets	0	0	0	150,000	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>



<b>Project #:</b> 30-500	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Mill and Overlay Track - RPSTC	<b>Useful Life:</b> 15
<b>Department:</b> Sheriff	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
FBO project in Sheriff's Office - 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**  
FBO project in Sheriff's Office - 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Site Projects	0	0	0	0	400,000	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt	0	0	0	0	400,000	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>



<b>Project #:</b> 30-501	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> PSTC - ATS Targeting System	<b>Useful Life:</b> 10
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Regional Public Safety
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Target system on the shooting range

**Justification**  
Target system on the shooting range

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	17,000	\$17,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	0	17,000	\$17,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>



<b>Project #:</b> 30-502	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> ADC-Guardian Handheld	<b>Useful Life:</b> 5
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (ADC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025
<b>Description</b>	
Scanner used for wellness checks on detainees.	
<b>Justification</b>	
Scanner used for wellness checks on detainees.	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	0	0	0	0	60,000	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves - General Fund	0	0	0	0	60,000	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>



<b>Project #:</b> 30-503	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> RPSTC - Maintenance for Shooting Range - 2030	<b>Useful Life:</b> 2
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff-Regional Public Safety
<b>Contact:</b> Jonathan Jacobson (Deputy Sheriff Captain)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Shooting range maintenance including bullet trap cleaning and concrete surface maintenance.

**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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	0	30,663	\$30,663
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,663</b>	<b>\$30,663</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-County Levy	0	0	0	0	30,663	\$30,663
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,663</b>	<b>\$30,663</b>



<b>Project #:</b> 30-510	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> LEC - Assigned Squad Program LECVEH - 2030	<b>Useful Life:</b> 5
<b>Department:</b> Sheriff	<b>Category:</b> Sheriff (LEC)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	900,000	\$900,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Sale of Assets	0	0	0	0	150,000	\$150,000
Debt	0	0	0	0	750,000	\$750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>

**2026 – 2030**  
**Capital Improvement Plan**  
**Solid Waste**

**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Department: Solid Waste</b>								
<b>Category: Compost</b>								
Compost Site Upgrades	28-604	New	200,000	0	0	0	0	\$200,000
<b>Reserves-Fund balance</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
Front End Loader	25-606	Replacement	320,000	0	0	0	0	\$320,000
<b>Sale of Assets</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$60,000</b>
<b>Reserves-Fund balance</b>			<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$260,000</b>
Windrow Turner Replacement	25-609	Replacement	0	0	590,000	0	0	\$590,000
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>\$20,000</b>
<b>Debt-Solid Waste</b>			<b>0</b>	<b>0</b>	<b>570,000</b>	<b>0</b>	<b>0</b>	<b>\$570,000</b>
		<b>Compost Total</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,000</b>
<b>Category: Furniture &amp; Equipment</b>								
Solid Waste Learning Stations - 2026	26-615	New	80,000	0	0	0	0	\$80,000
<b>State-Grant</b>			<b>39,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$39,400</b>
<b>Reserves-Fund balance</b>			<b>40,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$40,600</b>
		<b>Furniture &amp; Equipment Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Category: Kalmar Landfill</b>								
1 1/4 screen for trommel	27-613	Replacement	0	40,000	0	0	0	\$40,000
<b>Operations</b>			<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$40,000</b>
Construction of Ash Cell 7A	29-600	New	0	0	0	2,000,000	0	\$2,000,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>\$2,000,000</b>
Construction of Municipal Solid Waste Bypass Cell 7B	29-601	New	0	0	0	1,500,000	0	\$1,500,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>\$1,500,000</b>
Conveyer and Cross Magnet/Feed Hopper	26-623	New	500,000	0	0	0	0	\$500,000
<b>Debt-Solid Waste</b>			<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>
Design of Cell 7A and Cell 7B	28-600	New	0	0	200,000	0	0	\$200,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
Dozer	26-603	Replacement	895,000	0	0	0	0	\$895,000
<b>Debt-Solid Waste</b>			<b>855,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$855,000</b>
<b>Sale of Assets</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$40,000</b>



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
Landfill Redesign/Permit Review	27-601	New	0	200,000	0	0	0	\$200,000
<b>Operations</b>			<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
Landfill Scale Replacement	26-601	Replacement	0	150,000	0	0	0	\$150,000
<b>Operations</b>			<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$150,000</b>
Leachate Lines/Tank Replacement	26-624	Replacement	200,000	0	0	0	0	\$200,000
<b>Reserves-Fund balance</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
Litter Wind Fences	26-622	New	30,000	0	0	0	0	\$30,000
<b>Reserves-Fund balance</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
Litter Wind Fences	27-612	New	0	30,000	0	0	0	\$30,000
<b>Operations</b>			<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
Mobile Trommel	27-614	Replacement	0	500,000	0	0	0	\$500,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>
Radio	26-625	Replacement	20,000	0	0	0	0	\$20,000
<b>Reserves-Fund balance</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$20,000</b>
Storage shelter for processed Ash	27-615	New	0	200,000	0	0	0	\$200,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
<b>Kalmar Landfill Total</b>			<b>\$1,645,000</b>	<b>\$1,120,000</b>	<b>\$200,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$6,465,000</b>
<b>Category: OCRC (Recycling)</b>								
Community Drop-offs and Reuse Center	27-608	New	0	0	0	825,000	23,375,000	\$24,200,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,100,000</b>	<b>\$12,100,000</b>
<b>State-Grant</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>11,275,000</b>	<b>\$12,100,000</b>
Electronic Information Board	25-614	New	25,000	0	0	0	0	\$25,000
<b>Reserves-Fund balance</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>
Skid Loader - 2027	27-605	Replacement	0	47,000	0	0	0	\$47,000
<b>Operations</b>			<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$47,000</b>
Skid Loader - 2029	29-602	Replacement	0	0	0	50,000	0	\$50,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>\$50,000</b>
<b>OCRC (Recycling) Total</b>			<b>\$25,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$875,000</b>	<b>\$23,375,000</b>	<b>\$24,322,000</b>

**Category: OWEF: Environmental Compliance**



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
Ash Containers	26-610	Replacement	0	55,000	0	0	0	\$55,000
<b>Operations</b>			<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$55,000</b>
Replace Tipping Floor Doors	27-609	Replacement	0	400,000	0	0	0	\$400,000
<b>Operations</b>			<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$400,000</b>
Upgrade Continuous Emissions and Opacity Monitoring Systems	28-609	Replacement	0	0	50,000	0	0	\$50,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
<b>OWEF: Environmental Compliance Total</b>			<b>\$0</b>	<b>\$455,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,000</b>
<b>Category: OWEF: Fiscal &amp; Asset Management</b>								
13.8kV/480V Transformer	30-600	Replacement	0	0	0	0	300,000	\$300,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>\$300,000</b>
2118 Building Transformer	26-612	Replacement	150,000	0	0	0	0	\$150,000
<b>Reserves-Fund balance</b>			<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$150,000</b>
Boiler 1 or 2 Tube Inconel Overlay	26-616	Maintenance	350,000	0	0	0	0	\$350,000
<b>Reserves-Fund balance</b>			<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$350,000</b>
Boiler 2 Inconel Overlay	27-611	Maintenance	0	350,000	0	0	0	\$350,000
<b>Operations</b>			<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$350,000</b>
Campus Scale House Foundation	26-613	Replacement	50,000	0	0	0	0	\$50,000
<b>Reserves-Fund balance</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Chiller/Absorber Equipment	27-610	Replacement	0	1,500,000	0	0	0	\$1,500,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,500,000</b>
Electrical Breaker Panel Replacement	26-619	Replacement	50,000	0	0	0	0	\$50,000
<b>Reserves-Fund balance</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Replace 2.4KV Switchgear & 2400/480Transformer	26-621	Replacement	1,000,000	0	0	0	0	\$1,000,000
<b>Debt-Solid Waste</b>			<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,000,000</b>
TG 2 Overhaul incl. Trip and Throttle	26-605	Maintenance	275,000	0	0	0	0	\$275,000
<b>Reserves-Fund balance</b>			<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$275,000</b>
<b>OWEF: Fiscal &amp; Asset Management Total</b>			<b>\$1,875,000</b>	<b>\$1,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$4,025,000</b>

**Category: OWEF: Operations**



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Ash Room and Trolley Overhaul	27-607	Replacement	0	75,000	0	0	0	\$75,000
<b>Operations</b>			<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$75,000</b>
Baghouse #3 Filter Bags	28-602	Replacement	0	0	70,000	0	0	\$70,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>\$70,000</b>
Boiler 1: Replace Economizer	27-602	Replacement	0	0	0	750,000	0	\$750,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>\$750,000</b>
Boiler 2 Pulse Cleaner System	26-620	New	400,000	0	0	0	0	\$400,000
<b>Reserves-Fund balance</b>			<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$400,000</b>
Boiler 3 Hopper and Chute	26-609	Replacement	0	0	0	350,000	0	\$350,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>\$350,000</b>
Boiler 3: Economizer 2	27-600	Replacement	0	0	0	900,000	0	\$900,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>\$900,000</b>
Boiler 3: Evaporator 2	27-603	Replacement	0	0	0	0	1,200,000	\$1,200,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>\$1,200,000</b>
Boiler Feed Pump Standardization Project	26-611	Replacement	250,000	0	0	0	0	\$250,000
<b>Reserves-Fund balance</b>			<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$250,000</b>
Boiler Feed Pump Standardization Project	27-604	Replacement	0	450,000	0	0	0	\$450,000
<b>Operations</b>			<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$450,000</b>
Boiler Feed Pump Standardization Project	28-610	Replacement	0	0	300,000	0	0	\$300,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>\$300,000</b>
Boiler Feed Pump Standardization Project	29-603	Replacement	0	0	0	300,000	0	\$300,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>\$300,000</b>
OWEF Uninterrupted Power Supply PM/Upgrade	26-617	Maintenance	100,000	0	0	0	0	\$100,000
<b>Reserves-Fund balance</b>			<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
Plant Roof General Repair	28-606	Replacement	0	0	120,000	0	0	\$120,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>\$120,000</b>
QR2 Lower Cone	28-607	Maintenance	0	0	150,000	0	0	\$150,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>\$150,000</b>



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
Reverse Osmosis Membrane Filters	30-601	Replacement	0	0	0	0	50,000	\$50,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>\$50,000</b>
Salt Pit	26-614	Replacement	120,000	0	0	0	0	\$120,000
<b>Reserves-Fund balance</b>			<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$120,000</b>
Skid loader	27-616	New	0	45,000	0	0	0	\$45,000
<b>Operations</b>			<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$45,000</b>
Turbine Generator #1 Overhaul	27-606	Maintenance	0	500,000	0	0	0	\$500,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>
Turbine Generator #3 Overhaul	28-601	Maintenance	0	0	800,000	0	0	\$800,000
<b>Debt-Solid Waste</b>			<b>0</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>\$800,000</b>
Upgrade Continuous Emissions and Opacity Monitoring Systems	26-618	Replacement	50,000	0	0	0	0	\$50,000
<b>Reserves-Fund balance</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Upgrade Continuous Emissions and Opacity Monitoring Systems	27-618	Replacement	0	50,000	0	0	0	\$50,000
<b>Operations</b>			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
<b>OWEF: Operations Total</b>			<b>\$920,000</b>	<b>\$1,120,000</b>	<b>\$1,440,000</b>	<b>\$2,300,000</b>	<b>\$1,250,000</b>	<b>\$7,030,000</b>
<b>Category: OWEF: Safety</b>								
Oil Room Expansion	26-602	New	0	0	180,000	0	0	\$180,000
<b>Operations</b>			<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>\$180,000</b>
Plant Grating Work	25-601	Replacement	35,000	40,000	40,000	0	0	\$115,000
<b>Reserves-Fund balance</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$35,000</b>
<b>Operations</b>			<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>\$80,000</b>
<b>OWEF: Safety Total</b>			<b>\$35,000</b>	<b>\$40,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,000</b>
<b>Solid Waste Grand Total</b>			<b>\$5,100,000</b>	<b>\$4,632,000</b>	<b>\$2,500,000</b>	<b>\$6,675,000</b>	<b>\$24,925,000</b>	<b>\$43,832,000</b>



<p><b>Project #:</b> 25-601</p> <p><b>Project Name:</b> Plant Grating Work</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b> Tony Hill (Director of Environmental Resources)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Improvements Other Than Buildings</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> OWEF: Safety</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Add new plant grating as recommended by safety committee meeting.

**Justification**  
Improved access for equipment maintenance.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	35,000	40,000	40,000	0	0	\$115,000
<b>Total</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	35,000	0	0	0	0	\$35,000
Operations	0	40,000	40,000	0	0	\$80,000
<b>Total</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>



<b>Project #:</b> 25-606	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Front End Loader	<b>Useful Life:</b> 7
<b>Department:</b> Solid Waste	<b>Category:</b> Compost
<b>Contact:</b> Carl Struckmann (Landfill Supervisor)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**

Purchase a replacement front end loader for day-to-day operations at the compost site. The loader is from 2014 and has 11,309 hours on it.

**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. The loader is from 2014 and has 11,309 hours on it.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	320,000	0	0	0	0	\$320,000
<b>Total</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Sale of Assets	60,000	0	0	0	0	\$60,000
Reserves-Fund balance	260,000	0	0	0	0	\$260,000
<b>Total</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>



<p><b>Project #:</b> 25-609</p> <p><b>Project Name:</b> Windrow Turner Replacement</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Compost</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	590,000	0	0	\$590,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Sale of Assets	0	0	20,000	0	0	\$20,000
Debt-Solid Waste	0	0	570,000	0	0	\$570,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,000</b>



<b>Project #:</b> 25-614	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Electronic Information Board	<b>Useful Life:</b> 20
<b>Department:</b> Solid Waste	<b>Category:</b> OCRC (Recycling)
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	25,000	0	0	0	0	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	25,000	0	0	0	0	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>



<b>Project #:</b> 26-601	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Landfill Scale Replacement	<b>Useful Life:</b> 15
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	0	150,000	0	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Operations	0	150,000	0	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



<b>Project #:</b> 26-602	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Oil Room Expansion	<b>Useful Life:</b> 25
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Safety
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 2025

**Description**  
Add oil storage room.

**Justification**  
Update storage room to utilize best available control technology.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	180,000	0	0	\$180,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	180,000	0	0	\$180,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>



<b>Project #:</b> 26-603	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Dozer	<b>Useful Life:</b> 7
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b> Carl Struckmann (Landfill Supervisor)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Replace dozer in the landfill. The current dozer is from 2003 and has 6,970 hours on it.

**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. The current dozer is from 2003 and has 6,970 hours on it.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	895,000	0	0	0	0	\$895,000
<b>Total</b>	<b>\$895,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	855,000	0	0	0	0	\$855,000
Sale of Assets	40,000	0	0	0	0	\$40,000
<b>Total</b>	<b>\$895,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,000</b>



<b>Project #:</b> 26-605	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> TG 2 Overhaul incl. Trip and Throttle	<b>Useful Life:</b> 6
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Fiscal & Asset Management
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	275,000	0	0	0	0	\$275,000
<b>Total</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	275,000	0	0	0	0	\$275,000
<b>Total</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>



<b>Project #:</b> 26-609	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Boiler 3 Hopper and Chute	<b>Useful Life:</b> 10
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	350,000	0	\$350,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	0	350,000	0	\$350,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>



<p><b>Project #:</b> 26-610</p> <p><b>Project Name:</b> Ash Containers</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b> Tony Hill (Director of Environmental Resources)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> OWEF: Environmental Compliance</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	55,000	0	0	0	\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	55,000	0	0	0	\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>



<b>Project #:</b> 26-611	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Boiler Feed Pump Standardization Project	<b>Useful Life:</b> 25
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Boiler Feed Pump Standardization Project includes the conversion of certain BFP positions to select the specified pump (KSB brand)

**Justification**  
OWEF is standardizing the boiler feed pumps across all 6 BFP positions to promote consistency across the line-up. The conversion of position 3 to electric is needed to reduce steam turbine related maintenance costs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	250,000	0	0	0	0	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	250,000	0	0	0	0	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>



<p><b>Project #:</b> 26-612</p> <p><b>Project Name:</b> 2118 Building Transformer</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> OWEF: Fiscal &amp; Asset Management</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
OWEF to Furnish and Install outdated transformer at this location

**Justification**  
Existing transformer is beyond useful life expectancy. Required to increase reliability, reduce maintenance, and improve safety and efficiency.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	150,000	0	0	0	0	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	150,000	0	0	0	0	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



<b>Project #:</b> 26-613	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Campus Scale House Foundation	<b>Useful Life:</b> 30
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Fiscal & Asset Management
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Replacement of foundation at Campus Scale House

**Justification**  
Scale foundation has deteriorated to substandard conditions. Posing a safety hazard for staff and vehicles. Continuous maintenance is otherwise required

EXPENDITURE	2026	2027	2028	2029	2030	Total
Building Improvements	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<p><b>Project #:</b> 26-614</p> <p><b>Project Name:</b> Salt Pit</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 25</p> <p><b>Category:</b> OWEF: Operations</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Construction of a new Water Softening Salt System

**Justification**  
Required to support the continued treatment of softwater to FMC. Existing system suffered failure in pit. Previous repairs were unsuccessful and leaks continue.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	120,000	0	0	0	0	\$120,000
<b>Total</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	120,000	0	0	0	0	\$120,000
<b>Total</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>



<p><b>Project #:</b> 26-615</p> <p><b>Project Name:</b> Solid Waste Learning Stations - 2026</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	80,000	0	0	0	0	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
State-Grant	39,400	0	0	0	0	\$39,400
Reserves-Fund balance	40,600	0	0	0	0	\$40,600
<b>Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>



<b>Project #:</b> 26-616	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Boiler 1 or 2 Tube Inconel Overlay	<b>Useful Life:</b> 15
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Fiscal & Asset Management
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Installation of Inconel on Boiler 1 or 2 Tubes

**Justification**  
Boiler tubes are inspected annually with non-destructive evaluation testing. Sections of boiler tubes in Boiler 1 and Boiler 2 have demonstrated excessive deterioration and require replacement or Inconel overlay to mitigate ongoing deterioration.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	350,000	0	0	0	0	\$350,000
<b>Total</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	350,000	0	0	0	0	\$350,000
<b>Total</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>



<b>Project #:</b> 26-617	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> OWEF Uninterrupted Power Supply PM/Upgrade	<b>Useful Life:</b> 10
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Preventative Maintenance and System Upgrade for UPS

**Justification**  
The existing UPS supports electrical back-up to critical control systems in the event of an electrical failure. The system has not received required maintenance and received necessary hardware upgrades.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	100,000	0	0	0	0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	100,000	0	0	0	0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



**Project #:** 26-618 **Type:** Equipment & Furniture  
**Project Name:** Upgrade Continuous Emissions and Opacity Monitoring Systems **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 Emissions Monitoring (CEMS) and/or Continuous Opacity Monitoring System (COMS) equipment for the Unit 1, 2, and 3. Equipment will be sole sourced with our continuous monitoring vendor (Teledyne Monitoring Labs). One unit replaced annually starting in 2025.

**Justification**

The existing CEMS/COMS units are either at or are approaching the end of their life. The equipment has seen increasing hardware and mechanical failures, and additionally, replacement parts are becoming obsolete. These units are a critical permit required monitoring system that monitors emissions of particulates and other pollutants of concern.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves-Fund balance	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 26-619	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Electrical Breaker Panel Replacement	<b>Useful Life:</b> 25
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Fiscal & Asset Management
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025
<b>Description</b> Replace aging electrical breakers	
<b>Justification</b> Replace aging electrical breakers	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Furniture & Equipment	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves-Fund balance	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 26-620	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Boiler 2 Pulse Cleaner System	<b>Useful Life:</b> 15
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 2025
<b>Description</b>	
Purchase and Installation of new soot management system	
<b>Justification</b>	
Existing system uses soot steam blowers to manage fly ash soot build up on tubing. The introduction of steam increase wear on furnace/ boiler internals reducing useful life. New system uses percussion system to manage soot. An increase in soot/fly ash is expected with MRF operations. Recent pilot demonstration of pulse cleaner indicates significantly cleaner tubes and less maintenance on system.	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Furniture & Equipment	400,000	0	0	0	0	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves-Fund balance	400,000	0	0	0	0	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>



<p><b>Project #:</b> 26-621</p> <p><b>Project Name:</b> Replace 2.4KV Switchgear &amp; 2400/480Transformer</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> OWEF: Fiscal &amp; Asset Management</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replace aging electrical distribution hardware

**Justification**  
Existing electrical switchgear is original and obsolete technology. This switchgear supports the electrical demand on OC Campus. New equipment increase reliability and safety performance. The aging electrical infrastructure requires upgrades to maintain the campus demands

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	1,000,000	0	0	0	0	\$1,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	1,000,000	0	0	0	0	\$1,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>



<b>Project #:</b> 26-622	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Litter Wind Fences	<b>Useful Life:</b> 0
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 2025

**Description**  
Litter Wind Fences

**Justification**  
Mobile fencing that sits adjacent to the landfill working face and captures wind-blown litter.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	30,000	0	0	0	0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<b>Project #:</b> 26-623	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Conveyor and Cross Magnet/Feed Hopper	<b>Useful Life:</b> 20
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 2025
<b>Description</b>	
Conveyer and Cross Magnet/Feed Hopper	
<b>Justification</b>	
Ash utilization to clean the ferrous material out of the ash for the ash can be put in road beds.	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	500,000	0	0	0	0	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt-Solid Waste	500,000	0	0	0	0	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



<b>Project #:</b> 26-624	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Leachate Lines/Tank Replacement	<b>Useful Life:</b> 0
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Leachate Lines/Tank Replacement

**Justification**  
Replace and/or overhaul the existing leachate management system infrastructure.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 26-625	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Radio	<b>Useful Life:</b> 5
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Radio

**Justification**  
The existing radios at the landfill are near the end of their useful life.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	20,000	0	0	0	0	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	20,000	0	0	0	0	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>



<b>Project #:</b> 27-600	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Boiler 3: Economizer 2	<b>Useful Life:</b> 20
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	900,000	0	\$900,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	0	0	0	900,000	0	\$900,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>



<b>Project #:</b> 27-601	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Landfill Redesign/Permit Review	<b>Useful Life:</b> 10
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b> Carl Struckmann (Landfill Supervisor)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Planning/Design	0	200,000	0	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	200,000	0	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 27-602	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Boiler 1: Replace Economizer	<b>Useful Life:</b> 20
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	750,000	0	\$750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	0	0	0	750,000	0	\$750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>



<b>Project #:</b> 27-603	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Boiler 3: Evaporator 2	<b>Useful Life:</b> 20
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	1,200,000	\$1,200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	0	0	0	0	1,200,000	\$1,200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>



<b>Project #:</b> 27-604	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Boiler Feed Pump Standardization Project	<b>Useful Life:</b> 25
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Boiler Feed Pump Standardization Project includes the conversion of certain BFP positions to select the specified pump (KSB brand)

**Justification**  
OWEF is standardizing the boiler feed pumps across all 6 BFP positions to promote consistency across the line-up. The conversion of position 3 to electric is needed to reduce steam turbine related maintenance costs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	0	450,000	0	0	0	\$450,000
<b>Total</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	450,000	0	0	0	\$450,000
<b>Total</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>



<b>Project #:</b> 27-605	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Skid Loader - 2027	<b>Useful Life:</b> 8
<b>Department:</b> Solid Waste	<b>Category:</b> OCRC (Recycling)
<b>Contact:</b> Scott Martin (Waste Abatement Manager)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	47,000	0	0	0	\$47,000
<b>Total</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	47,000	0	0	0	\$47,000
<b>Total</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>



<b>Project #:</b> 27-606	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Turbine Generator #1 Overhaul	<b>Useful Life:</b> 6
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	500,000	0	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	0	500,000	0	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



<b>Project #:</b> 27-607	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Ash Room and Trolley Overhaul	<b>Useful Life:</b> 15
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	75,000	0	0	0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	75,000	0	0	0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>



<b>Project #:</b> 27-608	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Community Drop-offs and Reuse Center	<b>Useful Life:</b> 25
<b>Department:</b> Solid Waste	<b>Category:</b> OCRC (Recycling)
<b>Contact:</b> Scott Martin (Waste Abatement Manager)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Planning/Design	0	0	0	825,000	0	\$825,000
Construction/Maintenance	0	0	0	0	23,375,000	\$23,375,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$23,375,000</b>	<b>\$24,200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	0	0	0	0	12,100,000	\$12,100,000
State-Grant	0	0	0	825,000	11,275,000	\$12,100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$23,375,000</b>	<b>\$24,200,000</b>



<b>Project #:</b> 27-609	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Replace Tipping Floor Doors	<b>Useful Life:</b> 15
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Environmental Compliance
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	400,000	0	0	0	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	400,000	0	0	0	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>



<b>Project #:</b> 27-610	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Chiller/Absorber Equipment	<b>Useful Life:</b> 25
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Fiscal & Asset Management
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Upgrade existing chilled water equipment

**Justification**  
Chilled water system equipment requires replacement to increase efficiency for customer demand and reduce maintenance costs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	0	1,500,000	0	0	0	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	0	1,500,000	0	0	0	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>



<p><b>Project #:</b> 27-611</p> <p><b>Project Name:</b> Boiler 2 Inconel Overlay</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> OWEF: Fiscal &amp; Asset Management</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Installation of Inconel on Boiler 1 Tubes

**Justification**  
Boiler tubes are inspected annually with non-destructive evaluation testing. Sections of Boiler 2 tubes have demonstrated excessive deterioration and require replacement or Inconel overlay to mitigate ongoing deterioration.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	0	350,000	0	0	0	\$350,000
<b>Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	350,000	0	0	0	\$350,000
<b>Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>



<b>Project #:</b> 27-612	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Litter Wind Fences	<b>Useful Life:</b> 0
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 2025
<b>Description</b>	
Litter Wind Fences	
<b>Justification</b>	
Litter Wind Fences	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	0	30,000	0	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Operations	0	30,000	0	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<b>Project #:</b> 27-613	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> 1 1/4 screen for trommel	<b>Useful Life:</b> 5
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
1 1/4 screen for trommel

**Justification**  
Old one is wearing out and will need to be replaced. Will also help with Ash utilization

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	40,000	0	0	0	\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	40,000	0	0	0	\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>



<b>Project #:</b> 27-614	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Mobile Trommel	<b>Useful Life:</b> 15
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025
<b>Description</b>	
Mobile Trommel	
<b>Justification</b>	
Ash Utilization and processing Iron. Old trommel from 2012 has met its useful life.	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	0	500,000	0	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt-Solid Waste	0	500,000	0	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



<b>Project #:</b> 27-615	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Storage shelter for processed Ash	<b>Useful Life:</b> 0
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 2025
<b>Description</b>	
Storage shelter for processed Ash	
<b>Justification</b>	
Storage shelter for processed Ash	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	0	200,000	0	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Debt-Solid Waste	0	200,000	0	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<p><b>Project #:</b> 27-616</p> <p><b>Project Name:</b> Skid loader</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 0</p> <p><b>Category:</b> OWEF: Operations</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Skidloader

**Justification**  
Would serve multiple purposes including pushing trash on the floor, snow removal, and unloading semi-trucks.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	45,000	0	0	0	\$45,000
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	45,000	0	0	0	\$45,000
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>



<b>Project #:</b> 27-618	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Upgrade Continuous Emissions and Opacity Monitoring Systems	<b>Useful Life:</b> 20
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	50,000	0	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	50,000	0	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 28-600	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Design of Cell 7A and Cell 7B	<b>Useful Life:</b> 10
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b> Carl Struckmann (Landfill Supervisor)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Planning/Design	0	0	200,000	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	200,000	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 28-601	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Turbine Generator #3 Overhaul	<b>Useful Life:</b> 5
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	800,000	0	0	\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	0	0	800,000	0	0	\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>



<b>Project #:</b> 28-602	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Baghouse #3 Filter Bags	<b>Useful Life:</b> 5
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Replace existing Fabric Filter 3 bags and cages.

**Justification**  
End of useful life and required for boiler operation.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	70,000	0	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	70,000	0	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>



<b>Project #:</b> 28-604	<b>Type:</b> Improvements Other Than Buildings
<b>Project Name:</b> Compost Site Upgrades	<b>Useful Life:</b> 10
<b>Department:</b> Solid Waste	<b>Category:</b> Compost
<b>Contact:</b> Carl Struckmann (Landfill Supervisor)	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 2025

**Description**  
Compost pad and other general site improvements.

**Justification**  
The site needs compost pad maintenance which would require re-grading and stormwater controls. The funds could potentially be shifted to create a joint compost/wood grinding area with the City of Rochester.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves-Fund balance	200,000	0	0	0	0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 28-606	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Plant Roof General Repair	<b>Useful Life:</b> 20
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b> Tony Hill (Director of Environmental Resources)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Replace existing designated roof portions of the building.

**Justification**  
End of useful life per core sample analysis.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	120,000	0	0	\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	120,000	0	0	\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>



<p><b>Project #:</b> 28-607</p> <p><b>Project Name:</b> QR2 Lower Cone</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> OWEF: Operations</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replace Section of Boiler 2 Quench Reactor lower cone.

**Justification**  
Quench reactor structure is evaluated annually to determine the structural deterioration. Evaluations indicate a major replacement is necessary

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	0	0	150,000	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	150,000	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



**Project #:** 28-609 **Type:** Equipment & Furniture  
**Project Name:** Upgrade Continuous Emissions and Opacity Monitoring Systems **Useful Life:** 20  
**Department:** Solid Waste **Category:** OWEF: Environmental Compliance  
**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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Furniture & Equipment	0	0	50,000	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Operations	0	0	50,000	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 28-610	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Boiler Feed Pump Standardization Project	<b>Useful Life:</b> 25
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Boiler Feed Pump Standardization Project includes the conversion of certain BFP positions to select the specified pump (KSB brand)

**Justification**  
OWEF is standardizing the boiler feed pumps across all 6 BFP positions to promote consistency across the line-up. The conversion of position 3 to electric is needed to reduce steam turbine related maintenance costs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	0	0	300,000	0	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	300,000	0	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



<p><b>Project #:</b> 29-600</p> <p><b>Project Name:</b> Construction of Ash Cell 7A</p> <p><b>Department:</b> Solid Waste</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Kalmar Landfill</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	2,000,000	0	\$2,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	0	0	0	2,000,000	0	\$2,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>



<b>Project #:</b> 29-601	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Construction of Municipal Solid Waste Bypass Cell 7B	<b>Useful Life:</b> 10
<b>Department:</b> Solid Waste	<b>Category:</b> Kalmar Landfill
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> New	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	1,500,000	0	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt-Solid Waste	0	0	0	1,500,000	0	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>



<b>Project #:</b> 29-602	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Skid Loader - 2029	<b>Useful Life:</b> 8
<b>Department:</b> Solid Waste	<b>Category:</b> OCRC (Recycling)
<b>Contact:</b> Scott Martin (Waste Abatement Manager)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 29-603	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Boiler Feed Pump Standardization Project	<b>Useful Life:</b> 0
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Boiler Feed Pump Standardization Project includes the conversion of certain BFP positions to select the specified pump (KSB brand)

**Justification**  
OWEF is standardizing the boiler feed pumps across all 6 BFP positions to promote consistency across the line-up. The conversion of position 3 to electric is needed to reduce steam turbine related maintenance costs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	0	0	0	300,000	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Operations	0	0	0	300,000	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>



<b>Project #:</b> 30-600	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> 13.8kV/480V Transformer	<b>Useful Life:</b> 30
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Fiscal & Asset Management
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025
<b>Description</b>	
13.8kV/480V Transformer	
<b>Justification</b>	
13.8kV/480V Transformer	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Furniture & Equipment	0	0	0	0	300,000	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Operations	0	0	0	0	300,000	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>



<b>Project #:</b> 30-601	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Reverse Osmosis Membrane Filters	<b>Useful Life:</b> 20
<b>Department:</b> Solid Waste	<b>Category:</b> OWEF: Operations
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025
<b>Description</b>	
Reverse Osmosis Membrane Filters	
<b>Justification</b>	
Reverse Osmosis Membrane Filters	

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Furniture & Equipment	0	0	0	0	50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Operations	0	0	0	0	50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

**2026 – 2030**  
**Capital Improvement Plan**  
**Transportation**

**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Department: Transportation</b>								
<b>Category: Bridge Improvement/Upgrade</b>								
Bridge Repair and Maintenance - 2026	BRD26	Replacement	500,000	0	0	0	0	\$500,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>
Bridge Repair and Maintenance - 2027	BRD27	Replacement	0	500,000	0	0	0	\$500,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>
Bridge Repair and Maintenance - 2028	BRD28	Replacement	0	0	500,000	0	0	\$500,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>
Bridge Repair and Maintenance - 2029	BRD29	Replacement	0	0	0	500,000	0	\$500,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>\$500,000</b>
Bridge Repair and Maintenance - 2030	BRD30	Maintenance	0	0	0	0	500,000	\$500,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>\$500,000</b>
CR 102 Replace Bridge #55J16	P447	Replacement	540,000	0	0	0	0	\$540,000
<b>State-Bridge Bonding</b>			<b>432,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$432,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$108,000</b>
CR 121 Bridge Relocation	P469	Replacement	100,000	1,000,000	0	0	0	\$1,100,000
<b>State-Bridge Bonding</b>			<b>50,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$850,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>50,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$250,000</b>
CR 142 Replace Bridge #1628	28-702	Replacement	0	0	0	150,000	0	\$150,000
<b>State-Bridge Bonding</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000</b>	<b>0</b>	<b>\$112,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>\$38,000</b>
CSAH 11 Replace Bridge #92149	29-704	Replacement	0	0	0	0	437,500	\$437,500
<b>State-Bridge Bonding</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>\$175,000</b>
<b>State-State Aid-Highways</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,500</b>	<b>\$262,500</b>
CSAH 3 Replace Bridge #7212	P437	Replacement	2,900,000	0	0	0	0	\$2,900,000
<b>State-Bridge Bonding</b>			<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,000,000</b>
<b>State-State Aid-Highways</b>			<b>974,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$974,564</b>
<b>State-State Aid-Advanced</b>			<b>925,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$925,436</b>



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
CSAH 30 Replace Bridge #88742	28-701	Replacement	0	0	0	300,000	0	\$300,000
<b>State-Bridge Bonding</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>\$120,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>\$180,000</b>
CSAH 36 Bridge Deck Overlay #55023	27-700	Replacement	0	0	250,000	0	0	\$250,000
<b>State-Bridge Bonding</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>\$100,000</b>
<b>State-State Aid-Highways</b>			<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>\$150,000</b>
CSAH 7 Replace Bridge # 89163	28-706	Replacement	0	0	800,000	0	0	\$800,000
<b>State-Bridge Bonding</b>			<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>\$400,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>\$400,000</b>
CSAH 7 Replace Bridge #55516 P453		Replacement	0	0	1,500,000	0	0	\$1,500,000
<b>State-Bridge Bonding</b>			<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>\$1,200,000</b>
<b>State-State Aid-Highways</b>			<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>\$300,000</b>
<b>Bridge Improvement/Upgrade Total</b>			<b>\$4,040,000</b>	<b>\$1,500,000</b>	<b>\$3,050,000</b>	<b>\$950,000</b>	<b>\$937,500</b>	<b>\$10,477,500</b>

**Category: Building Improvement**

Roof Replacement - Eyota Shop 26-726		Maintenance	415,000	0	0	0	0	\$415,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$415,000</b>
Solar Panels - PW - Byron 28-727		New	0	0	20,000	0	0	\$20,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>\$20,000</b>
<b>Building Improvement Total</b>			<b>\$415,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,000</b>

**Category: Deferred Maintenance**

Public Works Deferred Maintenance 25-702		Replacement	0	100,000	100,000	0	0	\$200,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
Roof replacement - PWSC - MAIN 29-705		Maintenance	0	0	0	6,000,000	0	\$6,000,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>\$6,000,000</b>
<b>Deferred Maintenance Total</b>			<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,200,000</b>

**Category: Furniture & Equipment**

125 HP Tractor - 2026 26-717		Replacement	0	100,000	0	0	0	\$100,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$85,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
125 HP Tractor - 2027	27-717	Replacement	0	0	0	100,000	0	\$100,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>\$92,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>\$8,000</b>
125 HP Tractor - 2029	29-717	Replacement	0	0	0	0	110,000	\$110,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>\$90,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>\$20,000</b>
16T Tilt Trailer	26-700	Replacement	19,000	0	0	0	0	\$19,000
<b>Reserves - IRA Reimbursement</b>			<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$19,000</b>
50T Trailer	26-701	Replacement	0	60,000	0	0	0	\$60,000
<b>Debt</b>			<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$45,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>
75 HP Tractor	27-708	New	0	0	60,000	0	0	\$60,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>\$60,000</b>
8ft Disc Mower - 2026	26-709	Replacement	16,000	0	0	0	0	\$16,000
<b>Reserves - IRA Reimbursement</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$16,000</b>
8ft Disc Mower - 2028	28-709	Replacement	0	0	16,000	0	0	\$16,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>\$16,000</b>
8ft Disc Mower - 2030	30-709	Replacement	0	0	0	0	18,000	\$18,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>\$18,000</b>
Asphalt Compactor	28-704	Replacement	0	0	0	80,000	0	\$80,000
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>\$8,000</b>
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>\$72,000</b>
Batwing Mower - 2026	26-712	Replacement	33,000	0	0	0	0	\$33,000
<b>Reserves - IRA Reimbursement</b>			<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$33,000</b>
Batwing Mower - 2028	28-712	Replacement	0	0	33,000	0	0	\$33,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>\$33,000</b>
Batwing Mower - 2030	30-712	Replacement	0	0	0	0	35,000	\$35,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>\$35,000</b>
Brine Equipment	26-708	Replacement	0	0	0	0	40,000	\$40,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>\$40,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Crack Fill Melter	26-716	Replacement	0	70,000	0	0	0	\$70,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$70,000</b>
Directional Sweeper - 2028	28-707	Replacement	0	0	90,000	0	0	\$90,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>\$75,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>
Directional Sweeper - 2030	30-707	Replacement	0	0	0	0	90,000	\$90,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>\$75,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>\$15,000</b>
Dump Body	28-703	Replacement	0	0	30,000	0	0	\$30,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
Fiber to PWSC	24-316A	New	700,000	0	0	0	0	\$700,000
<b>Debt</b>			<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$400,000</b>
<b>Cities/Townships</b>			<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$300,000</b>
Forklift - 2027	27-711	Replacement	38,000	0	0	0	0	\$38,000
<b>Reserves - IRA Reimbursement</b>			<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$32,000</b>
<b>Sale of Assets</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$6,000</b>
Forklift - 2028	28-711	Replacement	0	0	20,000	0	0	\$20,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>\$18,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>\$2,000</b>
Hydraulic Excavator - 2026	26-710	Replacement	240,000	0	0	0	0	\$240,000
<b>Reserves - IRA Reimbursement</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
<b>Sale of Assets</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$40,000</b>
Hydraulic Excavator - 2027	27-710	Replacement	0	300,000	0	0	0	\$300,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$260,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$40,000</b>
Hydroseeder	27-707	New	94,000	0	0	0	0	\$94,000
<b>Reserves - IRA Reimbursement</b>			<b>94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$94,000</b>
Lowboy Tractor	28-705	Replacement	0	0	0	180,000	0	\$180,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>\$160,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>\$20,000</b>
Motor Grader - 2027	27-709	Replacement	0	525,000	0	0	0	\$525,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$460,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
<b>Sale of Assets</b>			0	65,000	0	0	0	\$65,000
Motor Grader - 2029	29-709	Replacement	0	0	0	530,000	0	\$530,000
<b>Tax-Wheelage Tax</b>			0	0	0	465,000	0	\$465,000
<b>Sale of Assets</b>			0	0	0	65,000	0	\$65,000
One-Ton Hook Truck	28-700	Replacement	0	0	75,000	0	0	\$75,000
<b>Tax-Wheelage Tax</b>			0	0	60,000	0	0	\$60,000
<b>Sale of Assets</b>			0	0	15,000	0	0	\$15,000
Pickups - 2026 - 1	26-723	Replacement	50,000	0	0	0	0	\$50,000
<b>Reserves - IRA Reimbursement</b>			45,000	0	0	0	0	\$45,000
<b>Sale of Assets</b>			5,000	0	0	0	0	\$5,000
Pickups - 2026 - 2	26-724	Replacement	57,000	0	0	0	0	\$57,000
<b>Reserves - IRA Reimbursement</b>			52,000	0	0	0	0	\$52,000
<b>Sale of Assets</b>			5,000	0	0	0	0	\$5,000
Pickups - 2027	27-723	Replacement	0	52,000	0	0	0	\$52,000
<b>Debt</b>			0	47,000	0	0	0	\$47,000
<b>Sale of Assets</b>			0	5,000	0	0	0	\$5,000
Pickups - 2028	28-723	Replacement	0	0	54,000	0	0	\$54,000
<b>Debt</b>			0	0	49,000	0	0	\$49,000
<b>Sale of Assets</b>			0	0	5,000	0	0	\$5,000
Pickups - 2029 - 1	29-723	Replacement	0	0	0	54,000	0	\$54,000
<b>Debt</b>			0	0	0	49,000	0	\$49,000
<b>Sale of Assets</b>			0	0	0	5,000	0	\$5,000
Pickups - 2029 - 2	29-724	Replacement	0	0	0	54,000	0	\$54,000
<b>Debt</b>			0	0	0	49,000	0	\$49,000
<b>Sale of Assets</b>			0	0	0	5,000	0	\$5,000
Pickups - 2030 - 1	30-723	Replacement	0	0	0	0	65,000	\$65,000
<b>Debt</b>			0	0	0	0	57,000	\$57,000
<b>Sale of Assets</b>			0	0	0	0	8,000	\$8,000
Pickups - 2030 - 2	30-724	Replacement	0	0	0	0	65,000	\$65,000
<b>Debt</b>			0	0	0	0	57,000	\$57,000
<b>Sale of Assets</b>			0	0	0	0	8,000	\$8,000



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Portable Signal	26-706	New	0	65,000	0	0	0	\$65,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$65,000</b>
Skid Loader - 2026	26-725	Replacement	70,000	0	0	0	0	\$70,000
<b>Tax-Wheelage Tax</b>			<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$28,000</b>
<b>Sale of Assets</b>			<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$42,000</b>
Skid Loader - 2027	27-725	Replacement	0	95,000	0	0	0	\$95,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$40,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$55,000</b>
Skid Loader - 2028	28-725	Replacement	0	0	75,000	0	0	\$75,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>\$30,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>\$45,000</b>
Skid Loader - 2029	29-725	Replacement	0	0	0	77,000	0	\$77,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>\$35,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>\$42,000</b>
Skid Loader - 2030	30-705	Replacement	0	0	0	0	100,000	\$100,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>\$40,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>\$60,000</b>
Skid Loader - Forestry - 2029	29-700	Replacement	0	0	0	110,000	0	\$110,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>\$60,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>\$50,000</b>
Small and Used Equipment - 2026	26-718	Replacement	50,000	0	0	0	0	\$50,000
<b>Reserves - IRA Reimbursement</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Small and Used Equipment - 2027	27-718	Replacement	0	50,000	0	0	0	\$50,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Small and Used Equipment - 2028	28-718	Replacement	0	0	50,000	0	0	\$50,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Small and Used Equipment - 2029	29-718	Replacement	0	0	0	50,000	0	\$50,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>\$50,000</b>
Small and Used Equipment - 2030	30-718	Replacement	0	0	0	0	50,000	\$50,000
<b>Reserves - General Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>\$50,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Spray Patcher	27-702	New	0	0	360,000	0	0	\$360,000
<b>Debt</b>			<b>0</b>	<b>0</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>\$360,000</b>
Surveying: GPS	26-711	Replacement	45,000	0	0	0	0	\$45,000
<b>Reserves - IRA Reimbursement</b>			<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$45,000</b>
Surveying: UTV	27-703	Replacement	28,000	0	0	0	0	\$28,000
<b>Reserves - IRA Reimbursement</b>			<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$28,000</b>
Sweeper	27-705	Replacement	55,000	0	0	0	0	\$55,000
<b>Reserves - IRA Reimbursement</b>			<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$55,000</b>
Tandem Trucks - 2026	26-722	Replacement	365,000	0	0	0	0	\$365,000
<b>Tax-Wheelage Tax</b>			<b>365,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$365,000</b>
Tandem Trucks - 2027	27-722	Replacement	0	370,000	0	0	0	\$370,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$360,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
Tandem Trucks - 2028	28-722	Replacement	0	0	400,000	0	0	\$400,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>\$375,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>
Tandem Trucks - 2029	29-722	Replacement	0	0	0	385,000	0	\$385,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>0</b>	<b>\$360,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>\$25,000</b>
Tandem Trucks - 2030	30-722	Replacement	0	0	0	0	385,000	\$385,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>\$360,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>\$25,000</b>
Tractor with Flail	26-713	Replacement	190,000	0	0	0	0	\$190,000
<b>Reserves - IRA Reimbursement</b>			<b>188,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$188,000</b>
<b>Sale of Assets</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$2,000</b>
Water Tanker - 5200 Gallons	29-703	Replacement	0	0	0	0	100,000	\$100,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>\$95,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>\$5,000</b>
Wheel Loader - 2027	26-715	Replacement	0	240,000	0	0	0	\$240,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$190,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
Wheel Loader - 2028	27-715	Replacement	0	0	245,000	0	0	\$245,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>\$195,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>\$50,000</b>
Wheel Loader - 2030	30-715	Replacement	0	0	0	0	250,000	\$250,000
<b>Tax-Wheelage Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>\$200,000</b>
<b>Sale of Assets</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>\$50,000</b>
<b>Furniture &amp; Equipment Total</b>			<b>\$2,050,000</b>	<b>\$1,927,000</b>	<b>\$1,508,000</b>	<b>\$1,620,000</b>	<b>\$1,308,000</b>	<b>\$8,413,000</b>

**Category: Road Improvement/Upgrade**

Consulting Fees - Various Projects	GENCON	Replacement	300,000	300,000	300,000	300,000	300,000	\$1,500,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>\$1,500,000</b>
CR 105 Realignment and Paving - CSAH 4 to CR 103	27-704	Replacement	250,000	250,000	2,150,000	0	0	\$2,650,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>250,000</b>	<b>250,000</b>	<b>1,783,000</b>	<b>0</b>	<b>0</b>	<b>\$2,283,000</b>
<b>State-Grant</b>			<b>0</b>	<b>0</b>	<b>367,000</b>	<b>0</b>	<b>0</b>	<b>\$367,000</b>
CR 143 Intersection Realignment - CSAH 11	27-701	Replacement	0	100,000	400,000	1,500,000	0	\$2,000,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>100,000</b>	<b>400,000</b>	<b>1,500,000</b>	<b>0</b>	<b>\$2,000,000</b>
CR147 Reconstruction	P446	Replacement	14,410,000	0	0	0	0	\$14,410,000
<b>Cities/Townships</b>			<b>4,035,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$4,035,000</b>
<b>Federal-Federal Highway Funds</b>			<b>8,640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$8,640,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>1,735,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,735,000</b>
CSAH 1 - 97th St SE to TH 30	26-703	Replacement	400,000	600,000	8,600,000	0	0	\$9,600,000
<b>State-State Aid-Highways</b>			<b>0</b>	<b>0</b>	<b>8,600,000</b>	<b>0</b>	<b>0</b>	<b>\$8,600,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>400,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,000,000</b>
CSAH 1 - CSAH 47 to CSAH 16	P471	Replacement	700,000	6,900,000	0	0	0	\$7,600,000
<b>State-State Aid-Highways</b>			<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$6,000,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>700,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,600,000</b>
CSAH 12 and TH 63/247 Roundabout	26-704	Replacement	500,000	3,733,600	0	0	0	\$4,233,600
<b>Federal-Federal Highway Funds</b>			<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$750,000</b>
<b>State-State Aid-Highways</b>			<b>375,000</b>	<b>2,883,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$3,258,600</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>125,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$225,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
CSAH 18 - Reconstruction - CSAH 12 to N. County Line	25-712	Replacement	1,170,000	0	0	0	0	\$1,170,000
<b>Federal-Federal Highway Funds</b>			<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$370,000</b>
<b>State-State Aid-Highways</b>			<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$800,000</b>
CSAH 21, CR 121, TH 63 Roundabout	P470	Replacement	100,000	200,000	400,000	5,000,000	0	\$5,700,000
<b>Federal-Federal Highway Funds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>\$750,000</b>
<b>State-State Aid-Highways</b>			<b>50,000</b>	<b>100,000</b>	<b>200,000</b>	<b>3,500,000</b>	<b>0</b>	<b>\$3,850,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>50,000</b>	<b>100,000</b>	<b>200,000</b>	<b>750,000</b>	<b>0</b>	<b>\$1,100,000</b>
CSAH 3/TH 14 Interchange	29-701	Replacement	0	4,000,000	0	0	0	\$4,000,000
<b>Unfunded</b>			<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$4,000,000</b>
CSAH 34 Reconstruction from CSAH 3 to CSAH 44	P464	Replacement	500,000	500,000	6,000,000	0	0	\$7,000,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>\$4,000,000</b>
<b>State-State Aid-Highways</b>			<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>\$3,000,000</b>
CSAH 34 Reconstruction from TH 44 to CSAH 22	26-720	Replacement	0	800,000	700,000	8,000,000	0	\$9,500,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>800,000</b>	<b>700,000</b>	<b>4,000,000</b>	<b>0</b>	<b>\$5,500,000</b>
<b>State-State Aid-Highways</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>\$4,000,000</b>
CSAH 44 Reconstruction from 55th St to TH 52	P472	Replacement	0	0	1,000,000	1,000,000	8,000,000	\$10,000,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>8,000,000</b>	<b>\$10,000,000</b>
CSAH 44/TH 14 Interchange - 7th St Flyover	P434	Replacement	45,300,000	34,400,000	0	0	0	\$79,700,000
<b>Tax-2012 City Sales Tax</b>			<b>0</b>	<b>10,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,900,000</b>
<b>Federal-Congressional Directed Spending</b>			<b>7,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$7,300,000</b>
<b>State-Corridors of Commerce</b>			<b>27,750,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$47,750,000</b>
<b>State-Grant</b>			<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,750,000</b>
<b>State-Grant</b>			<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$5,000,000</b>
<b>State-State Aid-Highways</b>			<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$7,000,000</b>
CSAH 5/TH 14 Interchange	29-702	Replacement	0	4,000,000	0	0	0	\$4,000,000
<b>Unfunded</b>			<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$4,000,000</b>
Local Option Sales Tax - Other	LOST-MISC	Replacement	6,887,562	6,902,492	6,359,909	6,380,859	5,624,934	\$32,155,756
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>6,887,562</b>	<b>6,902,492</b>	<b>6,359,909</b>	<b>6,380,859</b>	<b>5,624,934</b>	<b>\$32,155,756</b>



**Projects & Funding Sources by Category**

	Project #	Classification	2026	2027	2028	2029	2030	Total
Recurring Traffic Signal Optimization w/City	TRFSIG	Replacement	20,000	40,000	20,000	20,000	20,000	\$120,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>20,000</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>\$120,000</b>
Right of Way - Various Locations	GENROW	Replacement	300,000	300,000	300,000	300,000	300,000	\$1,500,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>\$1,500,000</b>
Road/Intersection Safety Improvements	SAFETY	Replacement	400,000	400,000	400,000	400,000	400,000	\$2,000,000
<b>Federal-Federal Highway Funds</b>			<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>\$1,500,000</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>\$500,000</b>
Turn Lane Safety Improvements 25-713	25-713	Replacement	503,000	0	0	0	0	\$503,000
<b>Federal-Federal Highway Funds</b>			<b>457,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$457,273</b>
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>45,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$45,727</b>
<b>Road Improvement/Upgrade Total</b>			<b>\$71,740,562</b>	<b>\$63,426,092</b>	<b>\$26,629,909</b>	<b>\$22,900,859</b>	<b>\$14,644,934</b>	<b>\$199,342,356</b>

**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
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>\$15,500,000</b>
<b>Tax-Wheelage Tax</b>			<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>\$7,000,000</b>
Concrete Preservation - Various Locations	CONPRES	Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
<b>Tax-1/2% Local Option Sales Tax (LOST)</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>\$5,000,000</b>
<b>Road Preservation Total</b>			<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$27,500,000</b>

**Category: Township Bridge Project**

Eyota #L2848 (100th St SE)	TOWNSHIP4	Replacement	0	0	0	330,000	0	\$330,000
<b>Cities/Townships</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>\$320,000</b>
Farmington #L6274 (70th Ave NE)	TOWNSHIP1	Replacement	270,000	0	0	0	0	\$270,000
<b>Cities/Townships</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$260,000</b>
Haverhill #R0282 (75th St NE)	TOWNSHIP7	Replacement	0	0	0	0	330,000	\$330,000
<b>Cities/Townships</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>\$320,000</b>



**Projects & Funding Sources by Category**

	<b>Project #</b>	<b>Classification</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
High Forest #L6178 (20th Ave NE)	25-717	Replacement	300,000	0	0	0	0	\$300,000
<b>Cities/Townships</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$290,000</b>
Kalmar #L6263 (Frontier Rd SW)	TOWNSHIP2	Replacement	270,000	0	0	0	0	\$270,000
<b>Cities/Townships</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$260,000</b>
New Haven #L6315 (85th St NW)	TOWNSHIP5	Replacement	340,000	0	0	0	0	\$340,000
<b>Cities/Townships</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$330,000</b>
Orion #L9525 (Old #7)	TOWNSHIP6	Replacement	0	0	530,000	0	0	\$530,000
<b>Cities/Townships</b>			<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>0</b>	<b>0</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>\$520,000</b>
Quincy #L9644 (75th St NE)	TOWNSHIP3	Replacement	0	0	0	270,000	0	\$270,000
<b>Cities/Townships</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>\$260,000</b>
Rock Dell #L6151 (80th St SW)	TOWNSHIP8	Replacement	0	0	0	0	210,000	\$210,000
<b>Cities/Townships</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>\$200,000</b>
Salem Township <10' (120th Ave SW)	25-716	Replacement	300,000	0	0	0	0	\$300,000
<b>Cities/Townships</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,000</b>
<b>State-Township Bridge Funding</b>			<b>290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$290,000</b>
<b>Township Bridge Project Total</b>			<b>\$1,480,000</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$600,000</b>	<b>\$540,000</b>	<b>\$3,150,000</b>
<b>Transportation Grand Total</b>			<b>\$85,225,562</b>	<b>\$72,453,092</b>	<b>\$37,337,909</b>	<b>\$37,570,859</b>	<b>\$22,930,434</b>	<b>\$255,517,856</b>



<p><b>Project #:</b> 24-316A</p> <p><b>Project Name:</b> Fiber to PWSC</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 25</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
We need to get fiber to our PWSC and PSTC location so we can implement a backup datacenter and keep those areas connected

**Justification**  
We need to get fiber to our PWSC and PSTC location so we can implement a backup datacenter and keep those areas connected

EXPENDITURE	2026	2027	2028	2029	2030	Total
Furniture & Equipment	700,000	0	0	0	0	\$700,000
<b>Total</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	400,000	0	0	0	0	\$400,000
Cities/Townships	300,000	0	0	0	0	\$300,000
<b>Total</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>



<b>Project #:</b> 25-702	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Public Works Deferred Maintenance	<b>Useful Life:</b> 5
<b>Department:</b> Transportation	<b>Category:</b> Deferred Maintenance
<b>Contact:</b> Mat Miller (Director of Facilities)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
LUMP	0	100,000	100,000	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	100,000	100,000	0	0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



<b>Project #:</b> 25-712	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 18 - Reconstruction - CSAH 12 to N. County Line	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction	1,170,000	0	0	0	0	\$1,170,000
<b>Total</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Federal-Federal Highway Funds	370,000	0	0	0	0	\$370,000
State-State Aid-Highways	800,000	0	0	0	0	\$800,000
<b>Total</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>



<b>Project #:</b> 25-713	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Turn Lane Safety Improvements	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction	503,000	0	0	0	0	\$503,000
<b>Total</b>	<b>\$503,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Federal-Federal Highway Funds	457,273	0	0	0	0	\$457,273
Tax-1/2% Local Option Sales Tax (LOST)	45,727	0	0	0	0	\$45,727
<b>Total</b>	<b>\$503,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,000</b>



<b>Project #:</b> 25-716	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Salem Township <10' (120th Ave SW)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Project Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	300,000	0	0	0	0	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Cities/Townships	10,000	0	0	0	0	\$10,000
State-Township Bridge Funding	290,000	0	0	0	0	\$290,000
<b>Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



<b>Project #:</b> 25-717	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> High Forest #L6178 (20th Ave NE)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Project Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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 (2025) 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	300,000	0	0	0	0	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	10,000	0	0	0	0	\$10,000
State-Township Bridge Funding	290,000	0	0	0	0	\$290,000
<b>Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



<p><b>Project #:</b> 26-700</p> <p><b>Project Name:</b> 16T Tilt Trailer</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
16T Tilt Trailer

**Justification**  
The current 2006 - 12T Tilt trailer needs to be replaced because of age and the capacity will not allow for skid steers. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs. Using reserves built up by IRA reimbursement for PWSC.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	19,000	0	0	0	0	\$19,000
<b>Total</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	19,000	0	0	0	0	\$19,000
<b>Total</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>



<p><b>Project #:</b> 26-701</p> <p><b>Project Name:</b> 50T Trailer</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
50T Trailer

**Justification**  
This 2004 trailer is used in Eyota nearly every day including heavy usage in the winter for hauling heavy equipment to and from job sites. With the heavy use and age, it is in need of repairs and nearing the end of its life cycle.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	60,000	0	0	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	45,000	0	0	0	\$45,000
Sale of Assets	0	15,000	0	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>



<b>Project #:</b> 26-703	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 1 - 97th St SE to TH 30	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Project Development	400,000	300,000	0	0	0	\$700,000
Construction	0	0	8,600,000	0	0	\$8,600,000
Right of Way (ROW)	0	300,000	0	0	0	\$300,000
<b>Total</b>	<b>\$400,000</b>	<b>\$600,000</b>	<b>\$8,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,600,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
State-State Aid-Highways	0	0	8,600,000	0	0	\$8,600,000
Tax-1/2% Local Option Sales Tax (LOST)	400,000	600,000	0	0	0	\$1,000,000
<b>Total</b>	<b>\$400,000</b>	<b>\$600,000</b>	<b>\$8,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,600,000</b>



<b>Project #:</b> 26-704	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 12 and TH 63/247 Roundabout	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Project Development	500,000	0	0	0	0	\$500,000
Construction	0	3,733,600	0	0	0	\$3,733,600
<b>Total</b>	<b>\$500,000</b>	<b>\$3,733,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,233,600</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Federal-Federal Highway Funds	0	750,000	0	0	0	\$750,000
State-State Aid-Highways	375,000	2,883,600	0	0	0	\$3,258,600
Tax-1/2% Local Option Sales Tax (LOST)	125,000	100,000	0	0	0	\$225,000
<b>Total</b>	<b>\$500,000</b>	<b>\$3,733,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,233,600</b>



<p><b>Project #:</b> 26-706</p> <p><b>Project Name:</b> Portable Signal</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b></p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Portable signal for work zone traffic control.

**Justification**  
A portable signal will allow traffic to be controlled through a stationary work zone during construction and after-hours adding safety to our operation. Once set up, it also requires no labor to control the traffic.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	65,000	0	0	0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	65,000	0	0	0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>



<p><b>Project #:</b> 26-708</p> <p><b>Project Name:</b> Brine Equipment</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Brine Equipment

**Justification**  
With the brine equipment being installed in Eyota, additional tanks will be needed.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	40,000	\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	0	40,000	\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>



<b>Project #:</b> 26-709	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> 8ft Disc Mower - 2026	<b>Useful Life:</b> 6
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
8' Disc Mower used to cut the grass in the ditch providing better visibility to the roadway users. Replacement is a 6 year cycle.

**Justification**  
Mowers have wear parts that can have limited life with the conditions experienced in the field. Once a mower is not repairable, then it needs to be replaced. The old mower is then used for parts or surplus. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs. Using reserves built up by IRA reimbursement for PWSC.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	16,000	0	0	0	0	\$16,000
<b>Total</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	16,000	0	0	0	0	\$16,000
<b>Total</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>



<p><b>Project #:</b> 26-710</p> <p><b>Project Name:</b> Hydraulic Excavator - 2026</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Hydraulic excavators are typically used for culvert replacements and ditch cleaning.

**Justification**  
The current excavator is a 2001 and in need of replacement. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs. Using reserves built up by IRA reimbursement for PWSC.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	240,000	0	0	0	0	\$240,000
<b>Total</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	200,000	0	0	0	0	\$200,000
Sale of Assets	40,000	0	0	0	0	\$40,000
<b>Total</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>



<p><b>Project #:</b> 26-711</p> <p><b>Project Name:</b> Surveying: GPS</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Eric Stennes (County Surveyor)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Replace GPS Controller and Receiver

**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	45,000	0	0	0	0	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	45,000	0	0	0	0	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>



<b>Project #:</b> 26-712	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Batwing Mower - 2026	<b>Useful Life:</b> 6
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Batwing Mower used to cut the grass in the ditch providing better visibility to the roadway users. Replacement is a 6-year cycle.

**Justification**  
Mowers have wear parts that can have limited life with the conditions experienced in the field. Once a mower is not repairable, then it needs to be replaced. The old mower is then used for parts or surplus. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs. Using reserves built up by IRA reimbursement for PWSC.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	33,000	0	0	0	0	\$33,000
<b>Total</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	33,000	0	0	0	0	\$33,000
<b>Total</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>



<b>Project #:</b> 26-713	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Tractor with Flail	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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**

This is a 2002 tractor with a 20 year replacement schedule. The flail mower is beyond it's useful life. 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. Using reserves built up by IRA reimbursement for PWSC.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	190,000	0	0	0	0	\$190,000
<b>Total</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves - IRA Reimbursement	188,000	0	0	0	0	\$188,000
Sale of Assets	2,000	0	0	0	0	\$2,000
<b>Total</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>



<p><b>Project #:</b> 26-715</p> <p><b>Project Name:</b> Wheel Loader - 2027</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Wheel loaders fill dump trucks with sand/salt during the snow and ice season. They are also used to mix material and carry a heavy-duty snow blower.

**Justification**  
This loader is a 2008. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	240,000	0	0	0	\$240,000
<b>Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	190,000	0	0	0	\$190,000
Sale of Assets	0	50,000	0	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>



<b>Project #:</b> 26-716	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Crack Fill Melter	<b>Useful Life:</b> 15
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Crack fill melters melt the sealant so cracks on the roadway can be filled.

**Justification**  
This Crack fill melter is a 2010. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	70,000	0	0	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	70,000	0	0	0	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>



<p><b>Project #:</b> 26-717</p> <p><b>Project Name:</b> 125 HP Tractor - 2026</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Tractors are used primarily in our mowing operation.

**Justification**  
This tractor is a 1997. Replacement schedule for tractors is every 20 years. This tractor is currently 9 years overdue. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	100,000	0	0	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	85,000	0	0	0	\$85,000
Sale of Assets	0	15,000	0	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



<p><b>Project #:</b> 26-718</p> <p><b>Project Name:</b> Small and Used Equipment - 2026</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Miscellaneous small and used equipment.

**Justification**  
Small equipment will many times break without advanced notice. It may be cheaper to replace than to repair the items. This item is for unforeseen replacement, new or used lower value equipment that may be needed on a short notice. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs. Using reserves built up by IRA reimbursement for PWSC.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 26-720	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 34 Reconstruction from TH 44 to CSAH 22	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction	0	0	0	8,000,000	0	\$8,000,000
Project Development	0	800,000	700,000	0	0	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$700,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$9,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	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
<b>Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$700,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$9,500,000</b>



<b>Project #:</b> 26-722	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Tandem Trucks - 2026	<b>Useful Life:</b> 12
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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**

This truck is a 2010. 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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	365,000	0	0	0	0	\$365,000
<b>Total</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Tax-Wheelage Tax	365,000	0	0	0	0	\$365,000
<b>Total</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,000</b>



<p><b>Project #:</b> 26-723</p> <p><b>Project Name:</b> Pickups - 2026 - 1</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Pickups

**Justification**  
This Truck is a 2010 half ton. 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. Using reserves built up by IRA reimbursement for PWSC.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	50,000	0	0	0	0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	45,000	0	0	0	0	\$45,000
Sale of Assets	5,000	0	0	0	0	\$5,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 26-724	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Pickups - 2026 - 2	<b>Useful Life:</b> 12
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Pickups

**Justification**  
This truck is a 2004 - 3/4 ton pickup. 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. Using reserves built up by IRA reimbursement for PWSC.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	57,000	0	0	0	0	\$57,000
<b>Total</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Reserves - IRA Reimbursement	52,000	0	0	0	0	\$52,000
Sale of Assets	5,000	0	0	0	0	\$5,000
<b>Total</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>



<b>Project #:</b> 26-725	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Skid Loader - 2026	<b>Useful Life:</b> 3
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**

Skid loaders 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 on a 3-year replacement cycle. The 3- year cycle provides the best value considering trade in value, warranty coverage and repair/maintenance costs. Skid loaders are a high maintenance piece of equipment that is critical to the operation. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs. Using reserves built up by IRA reimbursement for PWSC.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equipment/Vehicles	70,000	0	0	0	0	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Tax-Wheelage Tax	28,000	0	0	0	0	\$28,000
Sale of Assets	42,000	0	0	0	0	\$42,000
<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>



<p><b>Project #:</b> 26-726</p> <p><b>Project Name:</b> Roof Replacement - Eyota Shop</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Maintenance</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 30</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Install new roof membrane roof.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	415,000	0	0	0	0	\$415,000
<b>Total</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	415,000	0	0	0	0	\$415,000
<b>Total</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,000</b>



<b>Project #:</b> 27-700	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 36 Bridge Deck Overlay #55023	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	250,000	0	0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
State-Bridge Bonding	0	0	100,000	0	0	\$100,000
State-State Aid-Highways	0	0	150,000	0	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>



<b>Project #:</b> 27-701	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CR 143 Intersection Realignment - CSAH 11	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Realignment and Reconstruction of approximately 0.5 miles of CR 143 at CSAH 11.

**Justification**  
Realignment of the existing eastern intersection of CR 143 and CSAH 11 to align with western intersection of CR 143. There are many safety issues with the existing intersection including a very sharp turn, limited sight distance and steep grades that will be addressed with the project.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Road Construction Contracts	0	0	0	1,500,000	0	\$1,500,000
Right Of Way Costs-Reportable	0	0	250,000	0	0	\$250,000
Planning/Design	0	100,000	150,000	0	0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	100,000	400,000	1,500,000	0	\$2,000,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$2,000,000</b>



<p><b>Project #:</b> 27-702</p> <p><b>Project Name:</b> Spray Patcher</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**

A spray patcher is a truck mounted self-contained piece of equipment used in repairing potholes. The operator fills the potholes using the controls inside the cab of the truck.

**Justification**

The spray patcher will be used to fill potholes and level dips in the pavement. This operation is safer and more efficient from a staffing perspective. A normal patching crew usually consists of 4-5 staff. The spray patcher requires one operator 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	360,000	0	0	\$360,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	360,000	0	0	\$360,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>



<p><b>Project #:</b> 27-703</p> <p><b>Project Name:</b> Surveying: UTV</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Eric Stennes (County Surveyor)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Utility Terrain Vehicle needed for certain surveying duties.

**Justification**  
The current UTV will be approximately 10 years old at the time of replacement.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	28,000	0	0	0	0	\$28,000
<b>Total</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	28,000	0	0	0	0	\$28,000
<b>Total</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>



<b>Project #:</b> 27-704	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CR 105 Realignment and Paving - CSAH 4 to CR 103	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Project Development	250,000	250,000	2,150,000	0	0	\$2,650,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,650,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	250,000	250,000	1,783,000	0	0	\$2,283,000
State-Grant	0	0	367,000	0	0	\$367,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,650,000</b>



<p><b>Project #:</b> 27-705</p> <p><b>Project Name:</b> Sweeper</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
The sweeper is a powered broom that sweep debris off the floor in the vehicle storage area of the PWSC.

**Justification**  
This sweeper was purchased in 2010. 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. Using reserves built up by IRA reimbursement for PWSC.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	55,000	0	0	0	0	\$55,000
<b>Total</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	55,000	0	0	0	0	\$55,000
<b>Total</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>



<p><b>Project #:</b> 27-707</p> <p><b>Project Name:</b> Hydroseeder</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
A hydroseeder is a piece of machinery that mixes seed and mulch and sprays it onto exposed soil.

**Justification**  
Our current hydroseeder is in good working order, 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 significantly more efficient having a unit in each shop instead of transporting it back and forth between shops several times per week. Using reserves built up by IRA reimbursement for PWSC.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	94,000	0	0	0	0	\$94,000
<b>Total</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	94,000	0	0	0	0	\$94,000
<b>Total</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>



<p><b>Project #:</b> 27-708</p> <p><b>Project Name:</b> 75 HP Tractor</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Tractors are used primarily in our mowing operation to do the top cut and clear out intersections for visibility.

**Justification**  
We are currently renting a tractor for one of our disc mowers. More recently, the availability of the tractors has become difficult to obtain for a reasonable price. Owning the tractors would ensure that we have them when they are needed and we will no longer have to repaint new rental tractors due to rock chips from the mowers.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	60,000	0	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	60,000	0	0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>



<p><b>Project #:</b> 27-709</p> <p><b>Project Name:</b> Motor Grader - 2027</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 18</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Motor graders are used to maintain gravel roads.

**Justification**  
This Motorgrader is a 2007. Motorgraders 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. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	525,000	0	0	0	\$525,000
<b>Total</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	460,000	0	0	0	\$460,000
Sale of Assets	0	65,000	0	0	0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>



<p><b>Project #:</b> 27-710</p> <p><b>Project Name:</b> Hydraulic Excavator - 2027</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Hydraulic excavators are typically used for culvert replacements and ditch cleaning.

**Justification**  
This excavator is a 2007. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	300,000	0	0	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	260,000	0	0	0	\$260,000
Sale of Assets	0	40,000	0	0	0	\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



<p><b>Project #:</b> 27-711</p> <p><b>Project Name:</b> Forklift - 2027</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
The forklift is used to move pallets and equipment around the shop.

**Justification**  
Our current 1995 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. Using reserves built up by IRA reimbursement for PWSC.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	38,000	0	0	0	0	\$38,000
<b>Total</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - IRA Reimbursement	32,000	0	0	0	0	\$32,000
Sale of Assets	6,000	0	0	0	0	\$6,000
<b>Total</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>



<p><b>Project #:</b> 27-715</p> <p><b>Project Name:</b> Wheel Loader - 2028</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Wheel loaders fill dump trucks with sand/salt during the snow and ice season. They are also used to mix material and carry a heavy-duty snow blower.

**Justification**  
This loader is a 2008. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	245,000	0	0	\$245,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	195,000	0	0	\$195,000
Sale of Assets	0	0	50,000	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>



<p><b>Project #:</b> 27-717</p> <p><b>Project Name:</b> 125 HP Tractor - 2027</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Tractors are used primarily in our mowing operation.

**Justification**  
This tractor is a 1990. Replacement schedule for tractors is every 20 years. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	100,000	0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	92,000	0	\$92,000
Sale of Assets	0	0	0	8,000	0	\$8,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>



<p><b>Project #:</b> 27-718</p> <p><b>Project Name:</b> Small and Used Equipment - 2027</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Miscellaneous small and used equipment.

**Justification**  
Small equipment will many times break without advanced notice. It may be cheaper to replace than to repair the items. This item is for unforeseen replacement, new or used lower value equipment that may be needed on a short notice. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	50,000	0	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	50,000	0	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<b>Project #:</b> 27-722	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Tandem Trucks - 2027	<b>Useful Life:</b> 12
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	370,000	0	0	0	\$370,000
<b>Total</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	360,000	0	0	0	\$360,000
Sale of Assets	0	10,000	0	0	0	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>



<p><b>Project #:</b> 27-723</p> <p><b>Project Name:</b> Pickups - 2027</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Pickups

**Justification**  
This is a 2015 - 3/4 ton pickup. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	52,000	0	0	0	\$52,000
<b>Total</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	47,000	0	0	0	\$47,000
Sale of Assets	0	5,000	0	0	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>



<p><b>Project #:</b> 27-725</p> <p><b>Project Name:</b> Skid Loader - 2027</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 3</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**

Skid loaders 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 on a 3 year replacement cycle. The 3 year cycle provides the best value considering trade in value, warranty coverage and repair/maintenance costs. Skid loaders are a high maintenance piece of equipment that is critical to the operation. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	95,000	0	0	0	\$95,000
<b>Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	40,000	0	0	0	\$40,000
Sale of Assets	0	55,000	0	0	0	\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>



<b>Project #:</b> 28-700	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> One-Ton Hook Truck	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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**  
This truck is a 2017 dump body. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	75,000	0	0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	60,000	0	0	\$60,000
Sale of Assets	0	0	15,000	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>



<b>Project #:</b> 28-701	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 30 Replace Bridge #88742	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	300,000	0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>



<b>Project #:</b> 28-702	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CR 142 Replace Bridge #1628	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	150,000	0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>



<p><b>Project #:</b> 28-703</p> <p><b>Project Name:</b> Dump Body</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
A dump body is a small dump truck. In this case it is an accessory attachment that connects to a one-ton hook lift truck.

**Justification**  
This dump body will attach to a hook lift truck that is replacing our current one-ton dump body truck.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	30,000	0	0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



<p><b>Project #:</b> 28-704</p> <p><b>Project Name:</b> Asphalt Compactor</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
This roller is used for compacting new asphalt.

**Justification**  
This unit is a 1998. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	80,000	0	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Sale of Assets	0	0	0	8,000	0	\$8,000
Tax-Wheelage Tax	0	0	0	72,000	0	\$72,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>



<p><b>Project #:</b> 28-705</p> <p><b>Project Name:</b> Lowboy Tractor</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Semi tractor utilized to pull the low boy trailer.

**Justification**  
The current semi tractor was purchased in 2003 and is nearing the end of its life cycle.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	180,000	0	\$180,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	160,000	0	\$160,000
Sale of Assets	0	0	0	20,000	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>



<b>Project #:</b> 28-706	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 7 Replace Bridge # 89163	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Replacement of concrete box culvert. The structure is located approximately 2 miles north of TH 52.

**Justification**  
The concrete box culvert is over 75 years old, and the Local Planning Index (LPI) is nearing the replacement threshold of 60 (currently 60). Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Bridge Construction Contracts	0	0	800,000	0	0	\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
State-Bridge Bonding	0	0	400,000	0	0	\$400,000
Tax-1/2% Local Option Sales Tax (LOST)	0	0	400,000	0	0	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>



<b>Project #:</b> 28-707	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Directional Sweeper - 2028	<b>Useful Life:</b> 0
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Directional sweeper with front broom

**Justification**  
This sweeper is a 2004. Used for sweeping intersections for motorcycle safety and shoulders for bicycles and during shouldering operations. Current units are 20 yrs old and difficult to get parts.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	90,000	0	0	\$90,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	75,000	0	0	\$75,000
Sale of Assets	0	0	15,000	0	0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>



<p><b>Project #:</b> 28-709</p> <p><b>Project Name:</b> 8ft Disc Mower - 2028</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 6</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
8' Disc Mower used to cut the grass in the ditch providing better visibility to the roadway users.

**Justification**  
8' Disc Mower used to cut the grass in the ditch providing better visibility to the roadway users. Replacement is a 6 year cycle.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	16,000	0	0	\$16,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	16,000	0	0	\$16,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>



<p><b>Project #:</b> 28-711</p> <p><b>Project Name:</b> Forklift - 2028</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
The forklift is used to move pallets and equipment around the shop.

**Justification**  
Our current 1987 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	20,000	0	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	18,000	0	0	\$18,000
Sale of Assets	0	0	2,000	0	0	\$2,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>



<b>Project #:</b> 28-712	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Batwing Mower - 2028	<b>Useful Life:</b> 6
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Batwing Mower used to cut the grass in the ditch providing better visibility to the roadway users. Replacement is a 6-year cycle.

**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 or surplussed. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	33,000	0	0	\$33,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	33,000	0	0	\$33,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>



<p><b>Project #:</b> 28-718</p> <p><b>Project Name:</b> Small and Used Equipment - 2028</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Miscellaneous small and used equipment.

**Justification**  
Small equipment will many times break without advanced notice. It may be cheaper to replace than to repair the items. This item is for unforeseen replacement, new or used lower value equipment that may be needed on a short notice. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	50,000	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	50,000	0	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>



<p><b>Project #:</b> 28-722</p> <p><b>Project Name:</b> Tandem Trucks - 2028</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	400,000	0	0	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	375,000	0	0	\$375,000
Sale of Assets	0	0	25,000	0	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>



<p><b>Project #:</b> 28-723</p> <p><b>Project Name:</b> Pickups - 2028</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Pickups

**Justification**  
This truck is a 2018 one ton. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	54,000	0	0	\$54,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	49,000	0	0	\$49,000
Sale of Assets	0	0	5,000	0	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>



<p><b>Project #:</b> 28-725</p> <p><b>Project Name:</b> Skid Loader - 2028</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 3</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**

Skid loaders 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 on a 3 year replacement cycle. The 3 year cycle provides the best value considering trade in value, warranty coverage and repair/maintenance costs. Skid loaders are a high maintenance piece of equipment that is critical to the operation. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	75,000	0	0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	30,000	0	0	\$30,000
Sale of Assets	0	0	45,000	0	0	\$45,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>



<p><b>Project #:</b> 28-727</p> <p><b>Project Name:</b> Solar Panels - PW - Byron</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Mat Miller (Director of Facilities)</p> <p><b>Classification:</b> New</p>	<p><b>Type:</b> Buildings &amp; Other Improvements</p> <p><b>Useful Life:</b> 10</p> <p><b>Category:</b> Building Improvement</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
FBO project in Transportation - These projects are in alignment with the Countywide Climate Action Plan. In 2028, install at the Byron PW shop. Assume solar arrays are under 40 kW.

**Justification**  
FBO project in Transportation - 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.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Sustainability/Energy	0	0	20,000	0	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	20,000	0	0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>



<p><b>Project #:</b> 29-700</p> <p><b>Project Name:</b> Skid Loader - Forestry - 2029</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 8</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
This is a larger skid loader that is specially equipped to handle a forestry head for clearing small trees from the right of way. Other attachments are also used with this unit based on our needs.

**Justification**  
This skid loader is a 2021. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	110,000	0	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	60,000	0	\$60,000
Sale of Assets	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>



<b>Project #:</b> 29-701	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 3/TH 14 Interchange	<b>Useful Life:</b> 0
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Project Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Project Development	0	4,000,000	0	0	0	\$4,000,000
<b>Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Unfunded	0	4,000,000	0	0	0	\$4,000,000
<b>Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>



<b>Project #:</b> 29-702	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 5/TH 14 Interchange	<b>Useful Life:</b> 0
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Project Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Project Development	0	4,000,000	0	0	0	\$4,000,000
<b>Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Unfunded	0	4,000,000	0	0	0	\$4,000,000
<b>Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>



<b>Project #:</b> 29-703	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Water Tanker - 5200 Gallons	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	0	95,000	\$95,000
Sale of Assets	0	0	0	0	5,000	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>



<b>Project #:</b> 29-704	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 11 Replace Bridge #92149	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	0	437,500	\$437,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,500</b>	<b>\$437,500</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
State-Bridge Bonding	0	0	0	0	175,000	\$175,000
State-State Aid-Highways	0	0	0	0	262,500	\$262,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,500</b>	<b>\$437,500</b>



<b>Project #:</b> 29-705	<b>Type:</b> Buildings & Other Improvements
<b>Project Name:</b> Roof replacement - PWSC - MAIN	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Deferred Maintenance
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 2025

**Description**  
Install new roof and coordinate with the solar array.

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

EXPENDITURE	2026	2027	2028	2029	2030	Total
Deferred maintenance	0	0	0	6,000,000	0	\$6,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	0	0	6,000,000	0	\$6,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>



<p><b>Project #:</b> 29-709</p> <p><b>Project Name:</b> Motor Grader - 2029</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 18</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Motor graders are used to maintain gravel roads.

**Justification**  
This motorgrader is a 2008. Motorgraders 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	530,000	0	\$530,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$530,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	465,000	0	\$465,000
Sale of Assets	0	0	0	65,000	0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$530,000</b>



<p><b>Project #:</b> 29-717</p> <p><b>Project Name:</b> 125 HP Tractor - 2029</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 20</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Tractors are used primarily in our mowing operation.

**Justification**  
This tractor is a 2006. Replacement schedule for tractors is every 20 years. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	110,000	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	0	90,000	\$90,000
Sale of Assets	0	0	0	0	20,000	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>



<p><b>Project #:</b> 29-718</p> <p><b>Project Name:</b> Small and Used Equipment - 2029</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Miscellaneous small and used equipment.

**Justification**  
Small equipment will many times break without advanced notice. It may be cheaper to replace than to repair the items. This item is for unforeseen replacement, new or used lower value equipment that may be needed on a short notice. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	50,000	0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>



<p><b>Project #:</b> 29-722</p> <p><b>Project Name:</b> Tandem Trucks - 2029</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	385,000	0	\$385,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	360,000	0	\$360,000
Sale of Assets	0	0	0	25,000	0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>



<p><b>Project #:</b> 29-723</p> <p><b>Project Name:</b> Pickups - 2029 - 1</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Pickups

**Justification**  
This pickup is a 2018 one ton. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	54,000	0	\$54,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$54,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	49,000	0	\$49,000
Sale of Assets	0	0	0	5,000	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$54,000</b>



<p><b>Project #:</b> 29-724</p> <p><b>Project Name:</b> Pickups - 2029 - 2</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Pickups

**Justification**  
This pickup is a 2015 half ton. 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	54,000	0	\$54,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$54,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	49,000	0	\$49,000
Sale of Assets	0	0	0	5,000	0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$54,000</b>



<b>Project #:</b> 29-725	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> Skid Loader - 2029	<b>Useful Life:</b> 3
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
Skid loaders 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 on a 3 year replacement cycle. The 3 year cycle provides the best value considering trade in value, warranty coverage and repair/maintenance costs. Skid loaders are a high maintenance piece of equipment that is critical to the operation. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	77,000	0	\$77,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	35,000	0	\$35,000
Sale of Assets	0	0	0	42,000	0	\$42,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>



<p><b>Project #:</b> 30-705</p> <p><b>Project Name:</b> Skid Loader - 2030</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 3</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Skid loaders 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 on a 3 year replacement cycle. The 3 year cycle provides the best value considering trade in value, warranty coverage and repair/maintenance costs. Skid loaders are a high maintenance piece of equipment that is critical to the operation. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	0	40,000	\$40,000
Sale of Assets	0	0	0	0	60,000	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>



<p><b>Project #:</b> 30-707</p> <p><b>Project Name:</b> Directional Sweeper - 2030</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 0</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Directional sweeper with front broom

**Justification**  
This sweeper is a 2004. Used for sweeping intersections for motorcycle safety and shoulders for bicycles and during shouldering operations. Current units are 20 yrs old and difficult to get parts.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	90,000	\$90,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	0	75,000	\$75,000
Sale of Assets	0	0	0	0	15,000	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>



<b>Project #:</b> 30-709	<b>Type:</b> Equipment & Furniture
<b>Project Name:</b> 8ft Disc Mower - 2030	<b>Useful Life:</b> 6
<b>Department:</b> Transportation	<b>Category:</b> Furniture & Equipment
<b>Contact:</b> Chad Schuman (Hwy Mt Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
8' Disc Mower used to cut the grass in the ditch providing better visibility to the roadway users. Replacement is a 6-year cycle.

**Justification**  
Mowers have wear parts that can have limited life with the conditions experienced in the field. Once a mower is not repairable, 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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	18,000	\$18,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	0	18,000	\$18,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>



<p><b>Project #:</b> 30-712</p> <p><b>Project Name:</b> Batwing Mower - 2030</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 6</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Batwing Mower used to cut the grass in the ditch providing better visibility to the roadway users. Replacement is a 6 year cycle.

**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 or surplussed. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	35,000	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	0	35,000	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>



<p><b>Project #:</b> 30-715</p> <p><b>Project Name:</b> Wheel Loader - 2030</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 15</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Wheel loaders fill dump trucks with sand/salt during the snow and ice season. They are also used to mix material and carry a heavy-duty snow blower.

**Justification**  
Replacement schedule for loaders is every 15 years because of the salt environment they are in. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	250,000	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	0	200,000	\$200,000
Sale of Assets	0	0	0	0	50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>



<p><b>Project #:</b> 30-718</p> <p><b>Project Name:</b> Small and Used Equipment - 2030</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 5</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Miscellaneous small and used equipment.

**Justification**  
Small equipment will many times break without advanced notice. It may be cheaper to replace than to repair the items. This item is for unforeseen replacement, new or used lower value equipment that may be needed on a short notice. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Reserves - General Fund	0	0	0	0	50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>



<p><b>Project #:</b> 30-722</p> <p><b>Project Name:</b> Tandem Trucks - 2030</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**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	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	385,000	\$385,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$385,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-Wheelage Tax	0	0	0	0	360,000	\$360,000
Sale of Assets	0	0	0	0	25,000	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$385,000</b>



<p><b>Project #:</b> 30-723</p> <p><b>Project Name:</b> Pickups - 2030 - 1</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b> Chad Schuman (Hwy Mt Engineer)</p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Pickups

**Justification**  
Replacement schedule is every 12 years or 120K miles. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	65,000	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	0	57,000	\$57,000
Sale of Assets	0	0	0	0	8,000	\$8,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>



<p><b>Project #:</b> 30-724</p> <p><b>Project Name:</b> Pickups - 2030 - 2</p> <p><b>Department:</b> Transportation</p> <p><b>Contact:</b></p> <p><b>Classification:</b> Replacement</p>	<p><b>Type:</b> Equipment &amp; Furniture</p> <p><b>Useful Life:</b> 12</p> <p><b>Category:</b> Furniture &amp; Equipment</p> <p><b>Status:</b> Active</p> <p><b>CIP Approval Year:</b> 2025</p>
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**Description**  
Pickups

**Justification**  
Replacement schedule is every 12 years or 120K miles. Allowing equipment to age excessively will impact reliability of service and will increase the expenditures for repairs.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Equipment/Vehicles	0	0	0	0	65,000	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Debt	0	0	0	0	57,000	\$57,000
Sale of Assets	0	0	0	0	8,000	\$8,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>



<b>Project #:</b> BITPRES	<b>Type:</b> Transportation Preservation
<b>Project Name:</b> Bituminous Preservation - Various Locations	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Preservation
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	\$22,500,000
<b>Total</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$22,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	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
<b>Total</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$22,500,000</b>



<b>Project #:</b> BRD26	<b>Type:</b> Transportation Preservation
<b>Project Name:</b> Bridge Repair and Maintenance - 2026	<b>Useful Life:</b> 15
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	500,000	0	0	0	0	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	500,000	0	0	0	0	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



<b>Project #:</b> BRD27	<b>Type:</b> Transportation Preservation
<b>Project Name:</b> Bridge Repair and Maintenance - 2027	<b>Useful Life:</b> 15
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	500,000	0	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	500,000	0	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



<b>Project #:</b> BRD28	<b>Type:</b> Transportation Preservation
<b>Project Name:</b> Bridge Repair and Maintenance - 2028	<b>Useful Life:</b> 15
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	500,000	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	0	500,000	0	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



<b>Project #:</b> BRD29	<b>Type:</b> Transportation Preservation
<b>Project Name:</b> Bridge Repair and Maintenance - 2029	<b>Useful Life:</b> 15
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	500,000	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	0	0	500,000	0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>



<b>Project #:</b> BRD30	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Bridge Repair and Maintenance - 2030	<b>Useful Life:</b> 15
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b>	<b>Status:</b> Active
<b>Classification:</b> Maintenance	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Bridge Preservation Contracts	0	0	0	0	500,000	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	0	0	0	500,000	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>



<b>Project #:</b> CONPRES	<b>Type:</b> Transportation Preservation
<b>Project Name:</b> Concrete Preservation - Various Locations	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Preservation
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$5,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	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
<b>Total</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$5,000,000</b>



<b>Project #:</b> GENCON	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Consulting Fees - Various Projects	<b>Useful Life:</b> 0
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Project Development	300,000	300,000	300,000	300,000	300,000	\$1,500,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	300,000	300,000	300,000	300,000	300,000	\$1,500,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>



<b>Project #:</b> GENROW	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Right of Way - Various Locations	<b>Useful Life:</b> 0
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Right of Way (ROW)	300,000	300,000	300,000	300,000	300,000	\$1,500,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	300,000	300,000	300,000	300,000	300,000	\$1,500,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>



<b>Project #:</b> LOST-MISC	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Local Option Sales Tax - Other	<b>Useful Life:</b> 0
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Other-Debt Serv Transfer to Fund 840	3,558,467	3,565,192	3,013,994	3,025,898	2,260,475	\$15,424,026
Other-ENG TIME	164,095	172,300	180,915	189,961	199,459	\$906,730
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
<b>Total</b>	<b>\$6,887,562</b>	<b>\$6,902,492</b>	<b>\$6,359,909</b>	<b>\$6,380,859</b>	<b>\$5,624,934</b>	<b>\$32,155,756</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	6,887,562	6,902,492	6,359,909	6,380,859	5,624,934	\$32,155,756
<b>Total</b>	<b>\$6,887,562</b>	<b>\$6,902,492</b>	<b>\$6,359,909</b>	<b>\$6,380,859</b>	<b>\$5,624,934</b>	<b>\$32,155,756</b>



<b>Project #:</b> P434	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 44/TH 14 Interchange - 7th St Flyover	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**

Construction of a new interchange at the CSAH 44/TH 14 intersection, including 7th Street flyover. 055-644-001. Currently \$89.2 mil total project estimate, with approximately \$16.5 million budgeted to be spent in 2023-2025.

**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.

<b>EXPENDITURE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	45,300,000	34,400,000	0	0	0	\$79,700,000
<b>Total</b>	<b>\$45,300,000</b>	<b>\$34,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,700,000</b>

<b>FUNDING SOURCE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Tax-2012 City Sales Tax	0	10,900,000	0	0	0	\$10,900,000
Federal-Congressional Directed Spending	7,300,000	0	0	0	0	\$7,300,000
State-Corridors of Commerce	27,750,000	20,000,000	0	0	0	\$47,750,000
State-Grant	1,750,000	0	0	0	0	\$1,750,000
State-Grant	5,000,000	0	0	0	0	\$5,000,000
State-State Aid-Highways	3,500,000	3,500,000	0	0	0	\$7,000,000
<b>Total</b>	<b>\$45,300,000</b>	<b>\$34,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,700,000</b>



<b>Project #:</b> P437	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 3 Replace Bridge #7212	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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 Local Planning Index (LPI) is below the replacement threshold of 60 (currently 59). Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	2,900,000	0	0	0	0	\$2,900,000
<b>Total</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
State-Bridge Bonding	1,000,000	0	0	0	0	\$1,000,000
State-State Aid-Highways	974,564	0	0	0	0	\$974,564
State-State Aid-Advanced	925,436	0	0	0	0	\$925,436
<b>Total</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900,000</b>



<b>Project #:</b> P446	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CR147 Reconstruction	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 2025

**Description**  
This is a joint project that is being led by the City of Rochester. At the conclusion of the construction project the roadway and associated right of way will be turned back to the city. 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	14,410,000	0	0	0	0	\$14,410,000
<b>Total</b>	<b>\$14,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,410,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	4,035,000	0	0	0	0	\$4,035,000
Federal-Federal Highway Funds	8,640,000	0	0	0	0	\$8,640,000
Tax-1/2% Local Option Sales Tax (LOST)	1,735,000	0	0	0	0	\$1,735,000
<b>Total</b>	<b>\$14,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,410,000</b>



<b>Project #:</b> P447	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CR 102 Replace Bridge #55J16	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	540,000	0	0	0	0	\$540,000
<b>Total</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	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
<b>Total</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>



<b>Project #:</b> P453	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 7 Replace Bridge #55516	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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 63) Replacement of our bridge structures are dependent on bridge bond funding.

EXPENDITURE	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	1,500,000	0	0	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>



<b>Project #:</b> P464	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 34 Reconstruction from CSAH 3 to CSAH 44	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Project Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Project Development	200,000	0	0	0	0	\$200,000
Right of Way (ROW)	300,000	500,000	0	0	0	\$800,000
Construction	0	0	6,000,000	0	0	\$6,000,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	500,000	500,000	3,000,000	0	0	\$4,000,000
State-State Aid-Highways	0	0	3,000,000	0	0	\$3,000,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>



<b>Project #:</b> P469	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CR 121 Bridge Relocation	<b>Useful Life:</b> 50
<b>Department:</b> Transportation	<b>Category:</b> Bridge Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Project Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction	0	1,000,000	0	0	0	\$1,000,000
Project Development	100,000	0	0	0	0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	50,000	200,000	0	0	0	\$250,000
State-Bridge Bonding	50,000	800,000	0	0	0	\$850,000
<b>Total</b>	<b>\$100,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>



<b>Project #:</b> P470	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 21, CR 121, TH 63 Roundabout	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Project Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Project Development	100,000	0	0	0	0	\$100,000
Right of Way (ROW)	0	200,000	0	0	0	\$200,000
Construction/Maintenance	0	0	400,000	5,000,000	0	\$5,400,000
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,700,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Federal-Federal Highway Funds	0	0	0	750,000	0	\$750,000
State-State Aid-Highways	50,000	100,000	200,000	3,500,000	0	\$3,850,000
Tax-1/2% Local Option Sales Tax (LOST)	50,000	100,000	200,000	750,000	0	\$1,100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,700,000</b>



<b>Project #:</b> P471	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 1 - CSAH 47 to CSAH 16	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Project Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Right of Way (ROW)	700,000	0	0	0	0	\$700,000
Construction/Maintenance	0	6,900,000	0	0	0	\$6,900,000
<b>Total</b>	<b>\$700,000</b>	<b>\$6,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,600,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
State-State Aid-Highways	0	6,000,000	0	0	0	\$6,000,000
Tax-1/2% Local Option Sales Tax (LOST)	700,000	900,000	0	0	0	\$1,600,000
<b>Total</b>	<b>\$700,000</b>	<b>\$6,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,600,000</b>



<b>Project #:</b> P472	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> CSAH 44 Reconstruction from 55th St to TH 52	<b>Useful Life:</b> 20
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Project Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Project Development	0	0	1,000,000	0	0	\$1,000,000
Right of Way (ROW)	0	0	0	1,000,000	0	\$1,000,000
Construction	0	0	0	0	8,000,000	\$8,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$8,000,000</b>	<b>\$10,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	0	0	1,000,000	1,000,000	8,000,000	\$10,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$8,000,000</b>	<b>\$10,000,000</b>



<b>Project #:</b> SAFETY	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Road/Intersection Safety Improvements	<b>Useful Life:</b> 10
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	400,000	400,000	400,000	400,000	400,000	\$2,000,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	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
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>



<b>Project #:</b> TOWNSHIP1	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Farmington #L6274 (70th Ave NE)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	270,000	0	0	0	0	\$270,000
<b>Total</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	10,000	0	0	0	0	\$10,000
State-Township Bridge Funding	260,000	0	0	0	0	\$260,000
<b>Total</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>



<b>Project #:</b> TOWNSHIP2	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Kalmar #L6263 (Frontier Rd SW)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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 53). 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	270,000	0	0	0	0	\$270,000
<b>Total</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	10,000	0	0	0	0	\$10,000
State-Township Bridge Funding	260,000	0	0	0	0	\$260,000
<b>Total</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>



<b>Project #:</b> TOWNSHIP3	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Quincy #L9644 (75th St NE)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	270,000	0	\$270,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$270,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	0	0	0	10,000	0	\$10,000
State-Township Bridge Funding	0	0	0	260,000	0	\$260,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$270,000</b>



<b>Project #:</b> TOWNSHIP4	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Eyota #L2848 (100th St SE)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	330,000	0	\$330,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	0	0	0	10,000	0	\$10,000
State-Township Bridge Funding	0	0	0	320,000	0	\$320,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>



<b>Project #:</b> TOWNSHIP5	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> New Haven #L6315 (85th St NW)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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 53). 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	340,000	0	0	0	0	\$340,000
<b>Total</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	10,000	0	0	0	0	\$10,000
State-Township Bridge Funding	330,000	0	0	0	0	\$330,000
<b>Total</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>



<b>Project #:</b> TOWNSHIP6	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Orion #L9525 (Old #7)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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 61. 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	530,000	0	0	\$530,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	0	0	10,000	0	0	\$10,000
State-Township Bridge Funding	0	0	520,000	0	0	\$520,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,000</b>



<b>Project #:</b> TOWNSHIP7	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Haverhill #R0282 (75th St NE)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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 69. 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	0	330,000	\$330,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	0	0	0	0	10,000	\$10,000
State-Township Bridge Funding	0	0	0	0	320,000	\$320,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>



<b>Project #:</b> TOWNSHIP8	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Rock Dell #L6151 (80th St SW)	<b>Useful Life:</b> 30
<b>Department:</b> Transportation	<b>Category:</b> Township Bridge Project
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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 73 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	0	210,000	\$210,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Cities/Townships	0	0	0	0	10,000	\$10,000
State-Township Bridge Funding	0	0	0	0	200,000	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>



<b>Project #:</b> TRFSIG	<b>Type:</b> Transportation Improvements
<b>Project Name:</b> Recurring Traffic Signal Optimization w/City	<b>Useful Life:</b> 5
<b>Department:</b> Transportation	<b>Category:</b> Road Improvement/Upgrade
<b>Contact:</b> Ben Johnson (Director of Public Works/County Engineer)	<b>Status:</b> Active
<b>Classification:</b> Replacement	<b>CIP Approval Year:</b> 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	2026	2027	2028	2029	2030	Total
Construction/Maintenance	20,000	40,000	20,000	20,000	20,000	\$120,000
<b>Total</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

FUNDING SOURCE	2026	2027	2028	2029	2030	Total
Tax-1/2% Local Option Sales Tax (LOST)	20,000	40,000	20,000	20,000	20,000	\$120,000
<b>Total</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

**2031 – 2050**  
**20 Year**  
**Capital Improvement Plan**  
**Transportation**

**Olmsted County**  
**20 Year - Capital Improvement Plan**  
**2031 thru 2050**

	<b>ROADS</b>	<b>MILES</b>	<b>2031-2035</b>	<b>2036-2040</b>	<b>2041-2045</b>	<b>2046-2050</b>
1	Bituminous Pavement Preservation		22,500,000	22,500,000	22,500,000	22,500,000
2	Concrete Pavement Preservation		5,000,000	5,000,000	5,000,000	5,000,000
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 CSAH 44	6.0			12,300,000	
24	CSAH 15-Grade and surface from TH 30 to CSAH 25	6.5				14,600,000
25	CSAH 16-Grade and surface from CSAH 1 to TH 63	3.5		7,900,000		
26	CSAH 17-Grade and surface from Dodge County Line to CSAH 3	2.0				4,500,000
27	CSAH 19-Grade and surface from CSAH 23 to TH 14	2.0			4,500,000	
28	CSAH 19-Grade and surface from TH 30 to TH 52	5.5		12,400,000		
29	CSAH 20-Grade and surface from CSAH 16 to 48th Street SE	2.0		4,500,000		
30	CSAH 23-Grade and surface from CSAH 19 to TH 42	6.0				13,500,000
31	CSAH 24-Grade and surface from CSAH 2 to Wabasha County Line	5.0			11,250,000	
32	CSAH 25-Grade and surface from Dodge County Line to CSAH 5	3.0				6,750,000
33	CSAH 26-Grade and surface from Dodge County Line to CSAH 3	2.0				4,500,000
34	CSAH 29-Grade and surface from CSAH 10 to Winona County Line	3.0				6,750,000
35	CSAH 30-Grade and surface from CSAH 10 to Winona County Line	4.5				10,100,000
36	CSAH 32-Grade and surface from TH 14 to CSAH 10	4.0			9,000,000	
37	CSAH 33-Grade and surface from 55th Street to 75th Street	2.0		4,500,000		
38	CSAH 33-Grade and surface from Broadway to CSAH 11	3.0		6,750,000		
39	CSAH 35-Grade and surface from CSAH 8 to I-90	0.3			560,000	
40	CSAH 36-Grade and surface from TH 52 to bridge over Bear Creek	3.0		6,750,000		
41	CSAH 44-Grade and surface from 55th St NW to TH 52	4.0	27,000,000			
42	CSAH 44-Grade and surface from CSAH 25 to CSAH 34	2.5	5,600,000			
43	CR 31-Grade and surface from CSAH 3 to CSAH 5	2.5			5,600,000	
44	CR 101-Grade and surface from CSAH 1 to CR 111	2.0				4,500,000
45	CR 102-Grade and aggregate surface from CSAH 2 to CSAH 24	2.4			1,365,000	
46	CR 102-Grade and aggregate surface from CSAH 9 to CSAH 2	3.0			1,785,000	
47	CR 103-Grade and surface from CSAH 4 to CR 105	2.0			4,500,000	
48	CR 104- Grade and surface from CSAH 25 to CR 117	1.5		2,000,000		
49	CR 105-Grade and aggregate surface from CR 103 to CSAH 14	1.5			2,850,000	
50	CR 105-Grade and aggregate surface from CSAH 14 to CSAH 3	3.5			3,360,000	
51	CR 106-Grade and aggregate surface from Stewartville to Mower-Fillmore County Line	2.0			1,155,000	
52	CR 107-Grade and aggregate surface from CSAH 10 to CSAH 9	4.4			3,465,000	
53	CR 108-Grade and aggregate surface from CSAH 8 to CR 115	1.5			924,000	



**Olmsted County**  
**20 Year - Capital Improvement Plan**  
**2031 thru 2050**

102	CSAH 22-Replace Bridge 97435, 0.6 mile W of Jct TH 52		2,000,000			
103	CSAH 22-Replace Bridge 55J04, 0.1 mile N of Jct TH 14			1,000,000		
104	CSAH 22-Replace Bridge 55J05, 0.3 mile N of Jct TH 14			1,500,000		
105	CSAH 23-Replace Bridge 92685, 0.3 mile E of Jct CSAH 19					500,000
106	CSAH 24-Replace Bridge 88737, 0.8 mile S of Jct CR 124				500,000	
107	CSAH 25-Replace Bridge 89180, 0.7 mile W of Jct CR 150					750,000
108	CSAH 29-Replace Bridge 88739, 0.2 mile E of Jct CSAH 10				400,000	
109	CSAH 32-Replace Bridge 88743, 0.6 mile S of Jct CR 142			600,000		
110	CSAH 33-Replace Bridge 4238, 0.7 mile S of TH 63			700,000		
111	CSAH 33-Replace Bridge 88733, 0.3 mile E of Jct TH 63			400,000		
112	CSAH 35-Replace Bridge L6162, 1.0 mile W of Jct TH 63				280,000	
113	CR 102-Replace Bridge 93479, 0.8 mile S of Jct CSAH 24				500,000	
114	CR 105-Replace Bridge 93438, 0.8 mile SW of Jct CSAH 3				500,000	
115	CR 107-Replace Bridge L6280, 0.4 mile NW of Jct CR 152				600,000	
116	CR 110-Replace Bridge 93524, 0.4 mile W of Jct CR 130				500,000	
117	CR 114-Replace Bridge 88746, 1.4 miles N of Jct CSAH 12					500,000
118	CR 123-Replace Bridge 8187, 0.4 mile S of Jct CSAH 11			400,000		
119	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
120	CR 130-Replace Bridge 88745, 0.6 mile S of Jct CR 110				500,000	
121	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
122	CR 158-Replace Bridge 88712, 1.4 mile N of Jct CSAH 4					500,000
	BRIDGE SUBTOTAL		10,325,000	9,880,000	11,280,000	11,675,000
	TOTAL BRIDGE PROJECTS					43,160,000
	<b><u>OVERPASS/INTERCHANGES/INTERSECTIONS</u></b>					
123	Bridge Infrastructure Preservation		1,750,000	1,850,000	2,000,000	2,150,000
124	CSAH 3/TH 14-Interchange			32,000,000		
125	CSAH 5/TH 14-Interchange in Byron area		55,000,000			
126	CSAH 12/TH 63-North Intersection				4,200,000	
127	NRTS Study-Phase II CSAH 22/55th St Interchange; East Fr Rd/Bandel Rd Revisions			12,000,000		
128	NRTS Study-Phase III CSAH 22/TH 52/55th St Diverging Diamond Interchange (DDI)				15,000,000	
129	NRTS Study-Phase IV CSAH 22/TH 52/55th St Single-Point Interchange and 6-lane roadway expansion					42,000,000
130	CSAH 22 West/TH 14-Interchange Modifications		42,000,000			
	OVERPASS/INTERCHANGE SUBTOTAL		98,750,000	45,850,000	21,200,000	44,150,000
	TOTAL OVERPASS/INTERCHANGE PROJECTS					209,950,000
	<b><u>SAFETY</u></b>					
131	Safety improvements including turn lanes, roundabouts, traffic signals, free flow lanes		5,000,000	6,000,000	7,000,000	8,000,000
132	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
	<b><u>BIKEWAYS</u></b>					
133	Bikeways		2,000,000	2,000,000	2,000,000	2,000,000
	BIKEWAY SUBTOTAL		2,000,000	2,000,000	2,000,000	2,000,000
	TOTAL BIKEWAY PROJECTS					8,000,000
	<b><u>RAILROAD IMPROVEMENTS</u></b>					
134	Railroad Improvements-Grade Separations		10,100,000	10,200,000	10,300,000	10,400,000
135	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

Olmsted County  
*20 Year - Capital Improvement Plan*  
 2031 thru 2050

	TOTAL RAILROAD PROJECTS				47,200,000
	<b>GRAND TOTAL TWENTY YEAR PLAN</b>		<b>214,075,000</b>	<b>207,690,000</b>	<b>223,367,000</b>
					<b>868,084,000</b>