



Board of County Commissioners Agenda Request

10A

Agenda Item #

Requested Meeting Date: September 10, 2024

Title of Item: 2025 Draft Capital Improvement Plan

☒ REGULAR AGENDA ☐ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☐ Approve/Deny Motion ☐ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☒ Discussion Item ☐ Hold Public Hearing*
Submitted by: Jessica Seibert		Department: Administration
Presenter (Name and Title): Jessica Seibert, County Administrator		Estimated Time Needed: 10 minutes
Summary of Issue: Attached is the first draft of the 2025 Capital Improvement Plan. The draft has been reviewed by the Budget Committee.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Discussion only.		
Financial Impact: Is there a cost associated with this request? ☐ Yes ☐ No What is the total cost, with tax and shipping? \$ Is this budgeted? ☐ Yes ☐ No <i>Please Explain:</i>		

IT	Buildings	Primary Air Conditioner (Leibert)			10,000			10,000	
		Backup Air Conditioner (Mitsubishi)						-	
	Tech								
		AD Server x 2 - DC1 & DC2						-	
		Assureon Replacement (storage for scanned documents)		15,000	45,000			60,000	
		GIS Servers - Web & DB Sequel Server						-	
		Highway Server				10,000		10,000	
		Server - Cerberus						-	
		Server - Coatty		10,000				10,000	
		Server - Image						-	
		ASA x 2	24,000					24,000	
		Mercury (hydra replacement)						-	
		TRIGLAV						-	
		Back up Device (Barracuda)						-	15,000
		HCI Cluster	20,000	20,000	20,000	20,000		80,000	
		Server - Tiamat - retired						-	
		Virtual Host Server - Medusa; retired						-	
		Darktrace						-	
Land	Buildings								
		Roof Replacement, Fence	25,600	27,000				52,600	
		Add Cold Storage Bld & Remodel Shop	150,000	150,000	150,000	150,000		600,000	
	Equipment								
		#108- 2016 CF Moto 400						-	
		#208- 2000 Skidoo Tundra	10,000					10,000	
		#209- 2001 Skidoo Tundra		10,200				10,200	
		#210- 2002 Skidoo Tundra			10,400			10,400	
		#211- 2002 Skidoo Tundra					10,600	10,600	
		#685- 2008 Polaris Sportsman 400		8,400				8,400	
		#686- 2008 Polaris Sportsman 400				8,600		8,600	
		2004 Redi Dump Trailer	15,000					15,000	
		2005 T 250 Skid Steer (2027 purchase)	22,500		37,500			60,000	
		2006 H&S Tandem Car					8,000	8,000	
		2011 Bearcat 570						-	
		2015 John Deere Gator						-	
		2018 PJ Utility 10'			5,000			5,000	
		2018 PJ Utility 16'			5,000			5,000	
		2019 H&H Utility Alum. Snowmobile				5,000		5,000	
		2020 PJ Gooseneck					10,000	10,000	
		2021 T 66 Skid Steer (2033 purchase)					20,000	20,000	
		2022 Floe ATV						-	
		2022 Polaris Ranger Side X Side				34,000		34,000	
		2022 Polaris Voyageur 155						-	
		2023 Honda Rancher						-	
		2023 Polaris Indy						-	
		2021 Skidoo Tundra						-	
		#315 Bring to LLCC						-	
		#317 Grader Truck						-	
		1996 Ford Tractor						-	
		1997 Sledbed Snowmobile						-	

Land	Equipment	2024 Honda Rancher						-		
	Tech									
		AutoCAD, 3year Renewal	8,000	8,000	8,000	9,000	9,000	42,000		
		Total Station, GPS Head, RTK Bridge, DC #1		30,000	30,000	6,000	8,000	74,000		
	Transportation									
		2015 Red F-250			55,000			55,000		
		2020 Black F-350						-		
		2016 Summer Crew						-		
		2019 Forester Roaming (2025 purchase)						-		
		2019 Forester North	45,000					45,000		
		2021 Forester South		47,000				47,000		
		2023 Parks Technician (2028 purchase)			10,000	40,000		50,000		
		2023 Recreation Specialist (2029 purchase)				28,000	25,000	53,000		
		2023 Forester Middle (2028 purchase)			10,000	40,000		50,000		
		2023 Survey 1					40,000	40,000		
		2024 Senior Forester/Inventory					40,000	40,000		
		2016 Survey 2						-		
Land (LLCC)										
	Buildings									
		LLCC School House Roof						-		
		LLCC Dry Storage Door/Frame Replacement						-		
		LLCC Siding Replacement/Repair						-		
		LLCC North Star Lodge Beams						-		
		LLCC LED Lighting Conversion						-		
		LLCC Repair Paved Paths						-		
		LLCC Director's House Boiler						-		
		LLCC House Roof						-		
	Equipment									
		LLCC Fire Suppression Pump/Panel						-		
Motor Pool										
	Transportation									
		Replacement Vehicles (1/yr.)	22,500	25,000	25,000			72,500		16,000
Roads & Bridges										
	Buildings									
		Aitkin Fuel Tank Replacement						-		
		McGrath Fuel Tank Replacement						-		
		Palisade Cold Storage Building						-		
		Swatara Shop Heating System Modification						-		
		McGregor Fuel Tank Replacement						-		
		Palisade Fuel Tank Replacement						-		
		Aitkin Gate Improvements						-		
		Aitkin Area Maint Facility: Shop Addition	100,000	100,000	100,000	100,000	100,000	500,000		
		Palisade Gate						-		
		McGregor Fabric Salt Shed Roof		16,000				16,000		
		Swatara Gate						-		
		Unit #631: Office Desk- Maintenance Foreman						-		
		Unit #632: Office Desk- Asst Maintenance Foreman						-		
		Unit #663: Aitkin Office Furniture						-		
		Aitkin Fabric Salt Shed Roof					25,000	25,000		
		Aitkin Wash Bay Pressure Washer			10,000			10,000		

Roads & Bridges	Equipment								
	Unit #019: 2006 Roscoe SweepPro							-	
	Unit #029: 1991 Felling Trailer							-	
	Unit #032 - Felling Trailer							-	
	Unit #034: Towmaster Trailer	32,000						32,000	
	Unit #066: 2003 Honda Water Pump							-	
	Unit #126: 2000 Ford Single Axle							-	
	Unit #128: 2001 Sterling LT9511							-	
	Unit #131: 2001 Sterling LT9511							-	
	Unit #136: International Tandem Axle Dump Truck	172,000						172,000	
	Unit #211: Cat Motor Grader							-	
	Unit #212: Cat 140G Motor Grader							-	
	Unit #304 - Ulrich Shoulder Mach							-	
	Unit #350: John Deer Tractor/Mower							-	
	Unit #370: Cat 312 Excavator							-	
	Unit #394: 2002 John Deere Tractor Mower							-	
	Unit #498: Water Tanker Trailer							-	
	Unit #500: Ranco Belly Dump							-	
	Unit #732: Leica Total Station							-	
	Unit #801: Hydraulic Hoist							-	
	Unit #810: 2009 Husqvarna Zero Turn Mower							-	
	Mastic Patch Trailer	70,000						70,000	
	Chassis only Tandum Truck		55,000					55,000	
	Upgrade R8 GPS Receiver							-	
	8' Disk Mower	30,000						30,000	
	Unit #010: 1989 Case 1840 Skidsteer							-	
	Unit #013: 2011 Polaris 500 Ranger ATV							-	
	Unit #016: Stow VPC80E Plate Compactor							-	
	Unit #018: Graco Pavement Marker							-	
	Unit #020: Bobcat Skidsteer					60,000		60,000	
	Unit #028: Felling Trailer							-	
	Unit #031: Survey Trailer							-	
	Unit #033: Homemade Culvert Trailer							-	
	Unit #035: Homemade 6x8 Trailer							-	
	Unit #041: 2014 Cimline 230DH Gen IV Melter							-	
	Unit #042: Ingersoll Rand Compressor							-	
	Unit #043: Pavement Compactor CATCB24							-	
	Unit #048: Hydro Tek Steamer							-	
	Unit #050: STEPP Pothole Patch Trailer							-	
	Unit #051: Towmaster Trailer T-50							-	
	Unit #052: Continental Cargo 6x10 Trailer							-	
	Unit #053: Kaufman Trailer							-	
	Unit #054: 2022 TM T-50 Trailer							-	
	Unit #064: 2023 Virnig VBW84 Snowblower							-	
	Unit #065: Schulte XH1000 Mower							-	
	Unit #067: Pull-type Pneumatic Roller							-	
	Unit #068: Honda 340CC Trash Pump							-	
	Unit #096: All American Disk							-	
	Unit #097: Home Made Trailer							-	
	Unit #098: Ford Tandem Wheel Disk							-	

Roads & Bridges	Equipment	Unit #135: 2012 International Tandem (Aitkin -Greg)						-
		Unit #137: 2012 International Tandem (McGregor -Scott)	125,000	157,000				282,000
		Unit #139: 2016 Mack GU 713 (McGrath -Ben)			50,000	260,000		310,000
		Unit #140: 2016 Mack GU 713 (Palisade -Gary)				110,000	210,000	320,000
		Unit #142: 2010 Mack GU812 Single Axle (Jacobson)						-
		Unit #143: 2019 Mack GR64F (Palisade -Don)						-
		Unit #146: 2015 International ProStar (Chassis Only)						-
		Unit #148: 2022 Mack GR64F (Palisade -Josh)						-
		Unit #149: 2022 Mack GR64F (Swatara -Florian)						-
		Unit #200: Caterpillar 120M Motor Grader (McGregor)						-
		Unit #201: Caterpillar 120M Motor Grader (McGrath -Randy)						-
		Unit #205: 2016 John Deere 670GP (Swatara)						-
		Unit #206: 2016 John Deere 670GP (McGrath -Ben)						-
		Unit #213: Caterpillar 120M2 Motor Grader (Palisade)						-
		Unit #214: 2020 John Deere 670GP Motor Grader (Aitkin)						-
		Unit #215: 2011 Caterpillar 140M VHP Motor Grader (Jacobson)						-
		Unit #300: 2011 PT100G Terex Track Brush Machine		55,000	115,000			170,000
		Unit #306: 2013 LB Performance RW35 Road Widener						-
		Unit #351: New Holland Tractor Mower						-
		Unit #352: New Holland- Guardrail Mower						-
		Unit #366: 1985 John Deere Tractor-Loader						-
		Unit #369: 1999 Self-propelled Steel Drum Roller						-
		Unit #371: 2008 John Deere 624J Loader (Aitkin)						-
		Unit #372: 2020 Volvo Excavator						-
		Unit #386: 2003 JD 410E Wheel Loader Backhoe (Swatara)						-
		Unit #389: 1994 Ford Loader/Backhoe (Jacobson)						-
		Unit #391: 1997 Cat 938F Loader (Palisade)		122,000	78,000			200,000
		Unit #397: John Deere Loader/Backhoe (McGrath)						-
		Unit #398: John Deere 624J Loader (McGregor)						-
		Unit #399: Caterpillar D5NLGP Dozer						-
		Unit #499: 1995 Red River Belly Dump		40,000				40,000
		Unit #501: 2001 Red River Belly Dump						-
		Unit #503: 2015 CPS Belly Dump						-
		Unit #709: Pin Finder Locator FT150						-
		Unit #711: Concrete Air Tester						-
		Unit #718: Laser Level						-
		Unit #726: Course Sieve Shaker						-
		Unit #727: Digital Scale						-
		Unit #740: Trimble Survery Equipment 2019						-
		Unit #777: Nikon Auto Level						-
		Unit #802: Airco Welder Outfit						-
		Unit #803: Gray Wireless Portable Life System						-
		Unit #804: Pressure Washer						-
		Unit #806: John Deere Snowblower						-
		Unit #807: Sears Portable Generator	5,000					5,000
		Unit #809: Plasma Cutter						-
		Unit #811: Husqvarna Chop Saw K760						-
		Unit #812: AC/DC 225/115 Welder						-
		Unit #813: Power Mig 256 Mig Welder						-
		Unit #814: 2020 John Deere Z7E Trak						-

Roads & Bridges	Equipment	Unit #815: Turfmaker 325- Hydroseeder					-
		Unit #127: 2000 Ford Single Axle (Spare)					-
		Unit #138: 2012 International Tandem (Aitkin -Chris)			282,000		282,000
		Unit #141: 2016 Mack GU 713 (McGrath -Jeff)				310,000	310,000
		Unit #144: 2020 Mack GR64F (Aitkin -Doug)					-
		Unit #145: 2019 Mack GR64F (McGregor -John)					-
		Unit #147: 2022 Mack GR64F (McGregor -Nick)					-
		Unit #384: 2013 John Deere 310K Backhoe Loader (Jacobson)					-
		Concrete Walk-Behind Saw	5,000				5,000
		Unit #816: TORO 824OE Snowblower					-
	Tech	Unit #644: Computer Maintenance Foreman					-
		Unit #786: Engineering Tech Desktop Computers - 4					-
		Unit #787: Engineering Tech Laptops - 4	10,000				10,000
		Unit #660: Computer					-
		Conference Room Projector - Panasonic LCD Projector					-
		Latitude 5511 - Dell (Carol's Laptop)			3,000		3,000
		Latitude 5511 - Dell (Sarah's Laptop)			3,000		3,000
		Precision 7750 - Dell (Mike's Laptop)			3,000		3,000
		Surface Book 2- 13.5" Display (John's Laptop)	2,500				2,500
		Unit #653: Office Asst. Computer	1,200				1,200
		Unit #657: Engineer Computer			2,100		2,100
		Unit #658: Maintenance Employee Computer #2					-
		Unit #659: Asst. Maintenance Supervisor Computer					-
		Unit #661: Mechanic Computer					-
		Unit #662: Maintenance Employee Computer #1					-
		Unit #664: Asst. Engineer Computer		2,000			2,000
		Unit #665: ROW - Permitting Agent Computer		2,000			2,000
		Unit #666: Accountant Computer		1,500			1,500
		Unit #731: One Office DataBase/Egram					-
		Unit #738: HP Laserjet 5200DTN Printer					-
		Unit #739: Autocad Civil 3D 2017					-
		Unit #769: Toughbooks #1					-
		Unit #772: IPAD - Sign Truck					-
		Unit #778: E-TimeCard					-
		Unit #784: Engineer Tech Computer #5					-
		Unit #785: NewRoads ACS Software					-
	Transportation	Unit #448: 2004 Ford F-150 4x4					-
		Unit #453 2008 Ford F-250 (with lift)					-
		Unit #454: 2008 Ford F-150					-
		Unit #456: 2008 Ford F-350 Flatbed					-
		Unit #458: 2010 Ford F150 CrewCab	30,000				30,000
		Unit #460: 2011 Ford F-350 SD					-
		Unit #467: 2007 Ford F-150 4x4 Styleside					-
		Unit #468: 2007 Ford F150					-
		Unit #469: 2005 Ford F150					-
		Unit #472: 2018 Ford F-250 SuperDuty					-
		Unit #473: 2018 Ford F-250 SuperDuty					-
		Unit #459: 2010 Ford F150	32,000				32,000

[illegible]

DEPARTMENT (All)
CATEGORY (All)

FUNDING SOURCES 2025-2029

Column Labels											
YEAR	Levy	Undesignated	Land Funds	Fund Balance	Levy/Tech/Comp	Levy/Tech	Solid Waste Fund	ARPA	Reserves	State Bonding	Grand Total
2025	989,200	-	126,100	4,657,668	24,000	-	45,000	-	80,000	2,000,000	8,071,968
2026	1,052,500	-	130,600	1,133,840	15,000	-	25,000	-	-	-	2,506,940
2027	1,088,000	-	170,900	-	45,000	-	25,000	-	-	-	1,478,900
2028	1,096,500	-	170,600	-	-	-	-	-	-	-	1,417,100
2029	1,082,432	-	170,600	-	-	-	-	-	-	-	1,253,032
TOTAL	5,308,632	-	768,800	5,791,508	84,000	-	95,000	-	80,000	2,000,000	14,727,940