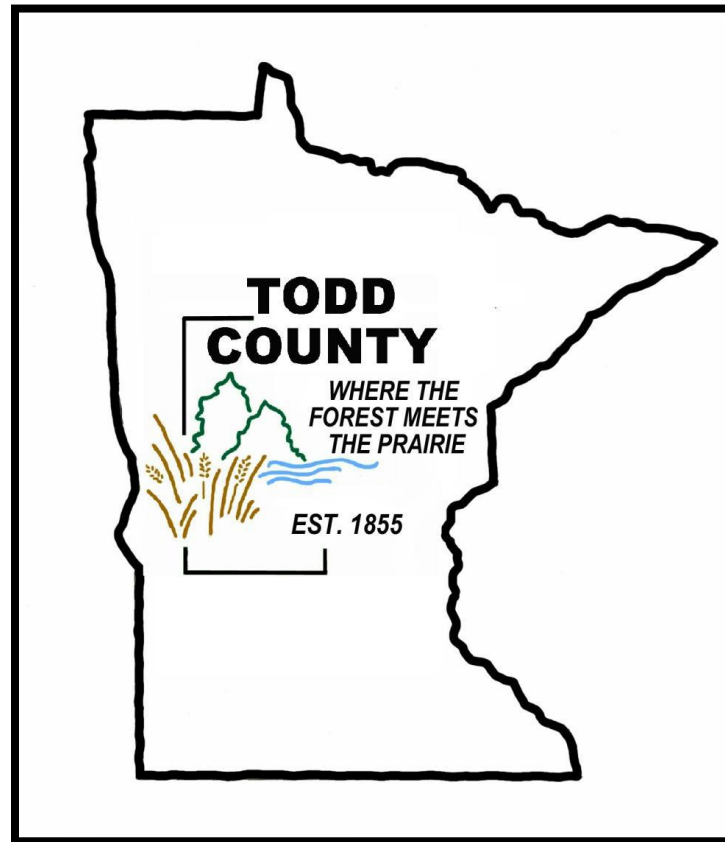


# 2016 – 2020 TODD COUNTY CAPITAL IMPROVEMENT PLAN UPDATE



*Approved by Todd County Board Resolution on July 7th, 2015*

The 2016 – 2020 Todd County Capital Improvement Plan (CIP) Update is a multi-year guide to the construction, improvement and maintenance needs of county facilities, acquisition of equipment and county roads. Through the preparation of this plan update, the County is ensuring orderly maintenance of the County’s facility and equipment needs. This CIP Update is intended as a planning tool and is not authorization of work or acquisition. Minnesota Statutes, Section 373.40 allows counties to plan for and finance the “acquisition and betterment of public lands, buildings, and other improvements within the county for the purpose of a county courthouse, administrative building, health and social services facility, correctional facility, jail, law enforcement center, hospital, morgue, park, qualified indoor ice arena and roads and bridges.”

Approval of the CIP and annual amendments must be approved by the County Board after a noticed public hearing. The Todd County Capital Improvement Plan Update has been created in accordance with the guidelines of Minnesota Statutes, Section 373.40. The CIP Update covers all public improvement and building projects, with a useful life of five years or greater, currently anticipated to be undertaken by the county during the next five years. While cost estimates and proposed funding sources are identified for each general improvement area, the CIP is not intended to provide a detailed or complete financing plan for each project. As the county prepares to undertake individual projects, the County Board will consider a specific finance program.

The CIP Update will be revised and updated on an annual basis as needed and used during the annual budget cycle. Revisions to the plan will only be done after a public hearing is held to take public comment. Changes to the priorities established in the plan should be expected. Changes can be caused by reductions in funding levels, opportunities for grants or other aids, delays in obtaining construction permits or necessary approvals, emergency needs or changes in community preferences.

## Fiscal Year 2016

Year	Project Type	Project Description	Estimated Project Cost	Transportation Sales Tax	County Program Aid	Solid Waste Enterprise Funds	Other Revenue	Local Levy	Need	Department	Project Note
2016	Equipment & Vehicles	Motor Pool - Vehicles Purchases (3 Vehicles)	\$ 60,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	Administration	Currently replacing 2/year on fleet of 23 vehicles + \$5000 from HHS
2016	Equipment & Vehicles	Sheriffs Department Vehicle Fleet Replacement	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	Sheriffs	See Sheriffs Department Equipment Replacement List
2016	Equipment & Vehicles	40 Yard Garbage Containers	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	Solid Waste	See Solid Waste 5-Year Plan
2016	Equipment & Vehicles	Pickup	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	Solid Waste	See Solid Waste 5-Year Plan
2016	Equipment & Vehicles	Maintenance Equipment and Pickup Fleet Replacements	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	Public Works	See Public Works Department Equipment Replacement List
2016	Facilities	2016 County Bond Payments	\$ 596,194	\$ -	\$ -	\$ -	\$ -	\$ 596,194	\$ -	Administration	Courthouse/Law Enforcement/Refinancing Bonds
2016	Facilities	Equipment Replacement/Improvement Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 10,000	Custodial	See Facilities Department Replacement Schedule
2016	Facilities	New Long Prairie Shop - Savings Account Deposit	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Public Works	Dedicated by 2014 County Board Resolution
2016	Road Projects	County Road #91 - Bituminous Overlay Project	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works	See Public Works Department - 5 Year Construction Plan
2016	Road Projects	County Road #94 - Bituminous Overlay Project	\$ 420,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works	See Public Works Department - 5 Year Construction Plan
2016	Road Projects	County Road #57 - Gravel Surfacing Project	\$ 50,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000	Public Works	See Public Works Department - 5 Year Construction Plan
2016	Road Projects	County Road #95- Gravel Surfacing Project	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	Public Works	See Public Works Department - 5 Year Construction Plan
2016	Road Projects	County Road #74 - Bridge Replacement Project	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 21,874	\$ 18,126	Public Works	See Public Works Department - 5 Year Construction Plan
2016	Technology	Scheduled technology hardware upgrades	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	MIS	See MIS Replacement Schedule
<b>Total Costs for CIP (2016)</b>			<b>\$ 2,198,194</b>	<b>\$ 521,000</b>	<b>\$ 500,000</b>	<b>\$ 62,000</b>	<b>\$ 10,000</b>	<b>\$ 868,068</b>	<b>\$ 237,126</b>		

## Fiscal Year 2017

Year	Project Type	Project Description	Estimated Project Cost	Transportation Sales Tax	County Program Aid	Solid Waste Enterprise Funds	Other Revenue	Local Levy	Need	Department	Project Note
2017	Equipment & Vehicles	Motor Pool - Vehicles Purchases (3 Vehicles)	\$ 62,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 2,000	Administration	Currently replacing 2/year on fleet of 23 vehicles + \$5000 from HHS
2017	Equipment & Vehicles	Sheriffs Department Vehicle Fleet Replacement	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 4,000	Sheriffs	See Sheriffs Department Equipment Replacement List
2017	Equipment & Vehicles	Skidloader	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	Solid Waste	See Solid Waste 5-Year Plan
2017	Equipment & Vehicles	Hook Truck	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	Solid Waste	See Solid Waste 5-Year Plan
2017	Equipment & Vehicles	Maintenance Equipment and Pickup Fleet Replacements	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	Public Works	See Public Works Department Equipment Replacement List
2017	Facilities	2017 County Bond Payments	\$ 592,069	\$ -	\$ -	\$ -	\$ -	\$ 596,194	\$ (4,125)	Administration	Courthouse/Law Enforcement/Refinancing Bonds
2017	Facilities	Equipment Replacement/Improvement Fund	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 12,000	Custodial	See Facilities Department Replacement Schedule
2017	Facilities	New Long Prairie Shop - Savings Account Deposit	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Public Works	Dedicated by 2014 County Board Resolution
2017	Road Projects	County Road #61 - Bituminous Overlay Project	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works	See Public Works Department - 5 Year Construction Plan
2017	Road Projects	County Road #106 - Bituminous Overlay Project	\$ 380,000	\$ 341,000	\$ -	\$ -	\$ -	\$ 21,874	\$ 17,126	Public Works	See Public Works Department - 5 Year Construction Plan
2017	Road Projects	County Road #84 - Gravel Surfacing Project	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Public Works	See Public Works Department - 5 Year Construction Plan
2017	Road Projects	County Road #86 - Gravel Surfacing Project	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Public Works	See Public Works Department - 5 Year Construction Plan
2017	Technology	Scheduled technology hardware upgrades	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 2,000	MIS	See MIS Replacement Schedule
<b>Total Costs for CIP (2017)</b>			<b>\$ 2,484,069</b>	<b>\$ 521,000</b>	<b>\$ 500,000</b>	<b>\$ 202,000</b>	<b>\$ 10,000</b>	<b>\$ 868,068</b>	<b>\$ 383,001</b>		

## Fiscal Year 2018

Year	Project Type	Project Description	Estimated Project Cost	Transportation Sales Tax	County Program Aid	Solid Waste Enterprise Funds	Other Revenue	Local Levy	Need	Department	Project Note
2018	Equipment & Vehicles	Motor Pool - Vehides Purchases (3 Vehicles)	\$ 64,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 4,000	Administration	Currently replacing 2/year on fleet of 23 vehicles + \$5000 from HHS
2018	Equipment & Vehicles	Sheriffs Department Vehicle Fleet Replacement	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 8,000	Sheriffs	See Sheriffs Department Equipment Replacement List
2018	Equipment & Vehicles	Skidloader	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	Solid Waste	See Solid Waste 5-Year Plan
2018	Equipment & Vehicles	Dozer	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	Solid Waste	See Solid Waste 5-Year Plan
2018	Equipment & Vehicles	Maintenance Equipment and Pickup Fleet Replacements	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	Public Works	See Public Works Department Equipment Replacement List
2018	Facilities	2018 County Bond Payments	\$ 587,531	\$ -	\$ -	\$ -	\$ -	\$ 596,194	\$ (8,663)	Administration	Courthouse/Law Enforcement/Refinancing Bonds
2018	Facilities	Equipment Replacement/Improvement Fund	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 14,000	Custodial	See Facilities Department Replacement Schedule
2018	Facilities	New Long Prairie Shop - Savings Account Deposit	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Public Works	Dedicated by 2014 County Board Resolution
2018	Road Projects	County Road #77 - Bituminous Overlay Project	\$ 600,000	\$ 521,000	\$ -	\$ -	\$ -	\$ 21,874	\$ 57,126	Public Works	See Public Works Department - 5 Year Construction Plan
2018	Road Projects	County Road #9 - Gravel Surfacing Project	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	Public Works	See Public Works Department - 5 Year Construction Plan
2018	Technology	Scheduled technology hardware upgrades	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 4,000	MIS	See MIS Replacement Schedule
<b>Total Costs for CIP (2018)</b>			<b>\$ 2,270,531</b>	<b>\$ 521,000</b>	<b>\$ 500,000</b>	<b>\$ 123,000</b>	<b>\$ 10,000</b>	<b>\$ 868,068</b>	<b>\$ 248,463</b>		

## Fiscal Year 2019

Year	Project Type	Project Description	Estimated Project Cost	Transportation Sales Tax	County Program Aid	Solid Waste Enterprise Funds	Other Revenue	Local Levy	Need	Department	Project Note
2019	Equipment & Vehicles	Motor Pool - Vehicles Purchases (3 Vehicles)	\$ 66,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 6,000	Administration	Currently replacing 2/year on fleet of 23 vehicles + \$5000 from <del>MMF</del>
2019	Equipment & Vehicles	Sheriffs Department Vehicle Fleet Replacement	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 10,000	Sheriffs	See Sheriffs Department Equipment Replacement List
2019	Equipment & Vehicles	Maintenance Equipment and Pickup Fleet Replacements	\$ 420,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 20,000	Public Works	See Public Works Department Equipment Replacement List
2019	Facilities	2019 County Bond Payments	\$ 587,531	\$ -	\$ -	\$ -	\$ -	\$ 596,194	\$ (8,663)	Administration	Courthouse/Law Enforcement/Refinancing Bonds
2019	Facilities	<i>New Solid Waste Facility or Retro-fit Project</i>	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	Solid Waste	See Solid Waste 5-Year Plan
2019	Facilities	Equipment Replacement/Improvement Fund	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 16,000	Custodial	See Facilities Department Replacement Schedule
2019	Facilities	New Long Prairie Shop - Savings Account Deposit	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Public Works	Dedicated by 2014 County Board Resolution
2019	Road Projects	County Road #101 - Bituminous Overlay Project	\$ 310,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works	See Public Works Department - 5 Year Construction Plan
2019	Road Projects	County Road #105 - Bituminous Overlay Project	\$ 250,000	\$ 211,000	\$ -	\$ -	\$ -	\$ 21,874	\$ 17,126	Public Works	See Public Works Department - 5 Year Construction Plan
2019	Road Projects	County Road #58 - Gravel Surfacing Project	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Public Works	See Public Works Department - 5 Year Construction Plan
2019	Road Projects	County Road #97 - Gravel Surfacing Project	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Public Works	See Public Works Department - 5 Year Construction Plan
2019	Technology	Scheduled technology hardware upgrades	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 6,000	MIS	See MIS Replacement Schedule
<b>Total Costs for CIP (2019)</b>			<b>\$ 4,145,531</b>	<b>\$ 521,000</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 10,000</b>	<b>\$ 868,068</b>	<b>\$ 246,463</b>		



## Fiscal Year 2020

Year	Project Type	Project Description	Estimated Project Cost	Transportation Sales Tax	County Program Aid	Solid Waste Enterprise Funds	Other Revenue	Local Levy	Need	Department	Project Note
2020	Equipment & Vehicles	Motor Pool - Vehicles Purchases (3 Vehicles)	\$ 68,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 8,000	Administration	Currently replacing 2/year on fleet of 23 vehicles + \$5000 from HHS
2020	Equipment & Vehicles	Sheriffs Department Vehicle Fleet Replacement	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 14,000	Sheriffs	See Sheriffs Department Equipment Replacement List
2020	Equipment & Vehicles	Maintenance Equipment and Pickup Fleet Replacements	\$ 430,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 30,000	Public Works	See Public Works Department Equipment Replacement List
2020	Facilities	2020 County Bond Payments	\$ 591,806	\$ -	\$ -	\$ -	\$ -	\$ 596,194	\$ (4,388)	Administration	Courthouse/Law Enforcement/Refinancing Bonds
2020	Facilities	Equipment Replacement/Improvement Fund	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 18,000	Custodial	See Facilities Department Replacement Schedule
2020	Facilities	New Long Prairie Shop - Savings Account Deposit	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Public Works	Dedicated by 2014 County Board Resolution
2020	Road Projects	County Road #73 - Bituminous Overlay Project	\$ 600,000	\$ 521,000	\$ -	\$ -	\$ -	\$ 21,874	\$ 57,126	Public Works	See Public Works Department - 5 Year Construction Plan
2020	Road Projects	County Road #79 - Bituminous Overlay Project	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	Public Works	See Public Works Department - 5 Year Construction Plan
2020	Road Projects	County Road #80 - Gravel Surfacing Project	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	Public Works	See Public Works Department - 5 Year Construction Plan
2020	Technology	Scheduled technology hardware upgrades	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 8,000	MIS	See MIS Replacement Schedule
<b>Total Costs for CIP (2020)</b>			<b>\$ 2,579,806</b>	<b>\$ 521,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 868,068</b>	<b>\$ 680,738</b>		

