

Board of Commissioners Agenda

June 11, 2024

Nicollet County Government Center Board Room • 501 South Minnesota Avenue, St. Peter, MN 56082

Commissioners: Terry Morrow - Board Chair; Marie Dranttel - Vice Chair; Jack Kolars; Mark Dehen; Kurt Zins

9:00 a.m. Call Board of Commissioners Meeting to Order: Chair

1. Pledge of Allegiance
2. Silence Your Cell Phones
3. Approval of Agenda
4. Approval of Consent Agenda:
 - a. [May 28, 2024 Board Minutes](#)
 - b. [End of Probations](#)
 - c. Approval of Bills
5. Public Appearances

- 9:05 a.m.** 6. Public Services
- a. [Consider Resolution to Establish Absentee Ballot Board and County UOCAVA Ballot Board for the August 13th State Primary Election](#)

- 9:10 a.m.** 7. Public Works
- a. [Consider Award of 2024 Highway Striping Project](#)
 - b. [Submit Highway Department's 2023 Annual Report](#)

- 9:20 a.m.** 8. Administration
- a. [Complaint Regarding Maintenance of Belgrade Township TC 130 – Findings](#)

- 9:25 a.m.** 9. County Attorney Update
10. Chair's Report
 11. Commissioner Committee Reports, Meetings & Conferences
 12. Approve Per Diems and Expenses
 13. Adjourn Board of Commissioners Meeting

9:30 a.m. Call Drainage Authority Meeting to Order: Chair

1. Approval of Agenda
2. Approval of Consent Agenda
 - a. [May 28, 2024 Drainage Authority Minutes](#)
3. Public Appearances

- 9:35 a.m.** 4. Adjourn Drainage Authority Meeting

Mission Statement

Providing efficient services with innovation and accountability.

Vision Statement

Setting the standard for providing superior and efficient county government services through leadership, accountability and innovation to a growing and diverse society.

Core Values

Leadership. Integrity.
Accountability.
Efficiency. Innovation.

Board of Commissioners Agenda

June 11, 2024

Nicollet County Government Center Board Room • 501 South Minnesota Avenue, St. Peter, MN 56082

Commissioners: Terry Morrow - Board Chair; Marie Dranttel - Vice Chair; Jack Kolars; Mark Dehen; Kurt Zins

Notice of Scheduled Meetings

The following is a notice of scheduled meetings. Pursuant to Minnesota Statute 13D.04, this notice of meetings also serves as notice of regular and special meetings of the Nicollet County Board of Commissioners. Questions or comments regarding Nicollet County meetings and requests to participate can be directed to Mandy Landkamer, Nicollet County Administrator, at 507-934-7074 or mandy.landkamer@co.nicollet.mn.us.

Date	Time	Meeting	Location
June 10	7:00 p.m.	Planning & Zoning Commission (PZ) and Board of Adjustments & Appeals (BAA)	Gov. Center EOC – St. Peter
June 11	9:00 a.m.	County Board of Commissioners Meeting	Gov. Center Board Room – St. Peter
June 11	*following Board adjournment	Drainage Authority Meeting	Gov. Center Board Room – St. Peter
June 14	8:00 a.m. – 1:00 p.m.	AMC District Meeting – Sibley County	514 Main Street - Henderson
June 17	6:30 p.m.	County Board of Appeals and Equalization	Gov. Center Board Room – St. Peter
June 18	8:15 a.m.	Individual Dept. Head Meeting – HHS	Gov. Center EOC – St. Peter
June 18	9:30 a.m.	Board Workshop	Gov. Center EOC – St. Peter
June 19	Closed in Observation of Juneteenth		
June 25	9:00 a.m.	County Board of Commissioners Meeting	Gov. Center Board Room – St. Peter
June 25	*following Board adjournment	Drainage Authority Meeting	Gov. Center Board Room – St. Peter

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May 28, 2024
OFFICIAL PROCEEDINGS OF THE
BOARD OF COUNTY COMMISSIONERS

The Nicollet County Board of Commissioners met in regular session on Tuesday, May 28, 2024 at 9:00 a.m. Present at the meeting were Commissioners Morrow, Dranttel, Kolars, and Dehen. Also present were County Administrator Mandy Landkamer and County Attorney Michelle Zehnder Fischer.

Approval of Agenda

Motion by Commissioner Dehen and seconded by Commissioner Dranttel to approve the agenda. Motion carried with all voting in favor.

Consent Agenda

1. May 14, 2024 Board Meeting Minutes
2. Renewal of Liquor/Tobacco Licenses
3. Legal Services Contract for July 1, 2024 – December 31, 2024
4. End of Probations
5. Approval of Bills
6. Acknowledgement of the Auditor's Warrants and approval of the Commissioner Warrants as presented for the following amounts:
 - a. General Revenue Fund - \$493,762.44
 - b. Road & Bridge Fund - \$125,801.43
 - c. Human Services Fund - \$120,089.02

Motion by Commissioner Dehen and seconded by Commissioner Kolars to approve the above consent agenda items. Motion carried with all voting in favor.

Public Appearances:

There were no public appearances.

Finance:

Consider Negative Drainage System Fund Balance Transfer Resolution

Director McCormick requested approval of a temporary transfer of funds from the General Fund to cover the negative drainage system balance. The advancement will be repaid as the funds become available in the individual ditch funds with interest.

Motion by Commissioner Dehen and seconded by Commissioner Dranttel to approve the resolution to transfer \$1,917,844.14 from the General Fund into the Drainage Fund. Motion carried with all voting in favor on a roll call vote.

Sheriff:

Consider 2024 Budget Change Request

Director McCormick and Sheriff Lange requested approval of a 2024 budget change of \$87,000 for the purchase of eight squad and body cameras. The cameras were purchased with Public Safety funds appropriated by the Minnesota Legislature. The funds were received in late 2023, after the approval of the 2024 budget.

Motion by Commissioner Kolars and seconded by Commissioner Dehen to approve the 2024 budget change. Motion carried with all voting in favor.

Health and Human Services:

Public Hearing for the Proposed Local Housing Trust Fund Ordinance and Resolution

Commissioner Morrow opened the public hearing on the Local Housing Trust Fund Ordinance. No one appeared for the public hearing and Commissioner Morrow closed the public hearing. Director Sassenberg then requested consideration of the Local Housing Trust Fund Ordinance. The purpose of the Ordinance is to develop and preserve affordable housing to keep families from losing stable housing and to assist those experiencing homelessness find housing.

Motion by Commissioner Kolars and seconded by Commissioner Dehen to approve the adoption of the Local Housing Trust Fund Ordinance and Resolution. Motion carried with all voting in favor on a roll call vote.

Collections Policy Revision

Director Sassenberg requested approval of a revision to the Collections Policy to allow for the collection of a parental fee or redirection of support if it is determined to be in the best interest of the child.

Motion by Commissioner Dehen and seconded by Commissioner Dranttel to approve the revision to the Collections Policy. Motion carried with all voting in favor.

Public Works:

Consider Resolution to Release a Portion of TH 4 from MNDOT

Public Works Director Greenwood requested consideration of a Resolution to release a portion of Truck Highway 4 from MNDOT to County ownership. It was discovered that a portion of CSAH 21 and 30 are still designated as Trunk Highway 4 and that the ROW/highway easement was still under the ownership of MNDOT. The resolution will allow MNDOT to begin and complete the release/turnback process to the County.

Motion by Commissioner Dehen and seconded by Commissioner Dranttel to approve the resolution. Motion carried with all voting in favor on a roll call vote.

Consider CSAH 24 Cooperative Construction Agreement

Public Works Director Greenwood requested consideration of the CSAH 24 Cooperative Construction Agreement between the City of Courtland and Nicollet County. The agreement identifies the roles, responsibilities, and financial commitments for the development, construction, and future maintenance of the various improvements to CSAH 24.

Motion by Commissioner Kolars and seconded by Commissioner Dehen to approve the

CSAH 24 Cooperative Construction agreement. Motion carried with all voting in favor.

County Attorney Update:

County Attorney Zehnder Fischer shared that she attended the St. Peter Festival of Nations 2024 and the National Treatment Court Conference. County Attorney Zehnder Fischer noted a common message throughout the Conference is that these are very complex cases with the complex interaction of chemical abuse, mental health, and trauma and the limited mental health resources available.

Chair's Report

- Nicollet County Building Committee
- Tri-County Solid Waste Board

Commissioner Committee Reports

The Commissioners reported on various meetings and activities, including:

Commissioner Mark Dehen

- Board Workshop
- South Central EMS Board

Commissioner Marie Dranttel

- Tri-County Solid Waste Board
- Traverse De Sioux Library Board

Commissioner Jack Kolars

- AMC Elections Webinar
- MAVIC
- Board Workshop
- District 77 Community Education
- Radio Advisory Committee

Approve Per Diems and Expenses

Motion by Commissioner Dehen and seconded by Commissioner Kolars to approve the expenses and per diems for the meetings noted above during the Commissioner Reports and/or as submitted on approved expense reports, and authorize payment of those expenses and per diems by the Finance Office. Motion carried with all voting in favor.

The Chair recessed the Board meeting at 9:34 a.m. to resume at 10:30 a.m.

Administration

Complaint Regarding Maintenance of Belgrade Township 130

Chair Morrow opened the hearing regarding the Complaint the County received regarding Belgrade Township 130. Testimony and documents were received from the landowners who submitted the Complaint. Testimony and documents were received from the Belgrade Township

Officers. At the conclusion of the testimony, the hearing closed and the Board considered the evidence before it.

The Board of Commissioners recessed the meeting to review the submitted documents. The meeting resumed at 11:35 a.m.

A motion was made by Commissioner Dehen and seconded by Commissioner Kolars to find that the area identified in the Complaint is TC-130, a cartway. Motion carried with all voting in favor.

A motion was made by Commissioner Kolars and seconded by Commissioner Dehen to direct County Attorney Zehnder Fischer to prepare findings for consideration at the next Board meeting. Motion carried with all voting in favor.

Adjourn

The meeting adjourned at 11:49 a.m.

TERRY MORROW, CHAIR
BOARD OF COMMISSIONERS

ATTEST:

MANDY LANDKAMER,
CLERK TO THE BOARD

Nicollet County Board of Commissioners Board Meeting Agenda Item



Agenda Item: End of Probations				
Primary Originating Division/Dept.: Human Resources Contact: Kristy Larson Title: HR Director Amount of Time Requested minutes Presenter: Kristy Larson Title: HR Director	Meeting Date: 06/11/2024 Item Type: Consent Agenda (Select One) Attachments: ☐ Yes ☒ No			
County Strategy: Facilities and Space - preserve, maintain and build our assets (Select One)				
BACKGROUND/JUSTIFICATION: Administration County Administrator Mandy Landkamer has requested the end of probation for Jason Dragvold, Director of Technologies, effective June 5, 2024. Health and Human Services Health and Human Services Director Cassie Sassenberg has requested the end of probation for Emily Karstens, Case Manager, effective June 12, 2024.				
Supporting Documents: ☐ Attached ☒ In Signature Folder ☐ None				
Prior Board Action Taken on this Agenda Item: ☒ Yes ☐ No If "yes", when? (provide year; mm/dd/yy if known)				
Approved by County Attorney's Office: ☐ Yes ☐ No ☒ N/A				
ACTION REQUESTED: Grant end of probationary status				
<table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> FISCAL IMPACT: Other (Select One) If "Other", specify FTE IMPACT: No FTE change (Select One) If "Increase or "Decrease" specify: Related Financial/FTE Comments: </td> <td style="width: 50%; vertical-align: top;"> FUNDING County Dollars = Grant (Select One) Total </td> </tr> </table>			FISCAL IMPACT: Other (Select One) If "Other", specify FTE IMPACT: No FTE change (Select One) If "Increase or "Decrease" specify: Related Financial/FTE Comments:	FUNDING County Dollars = Grant (Select One) Total
FISCAL IMPACT: Other (Select One) If "Other", specify FTE IMPACT: No FTE change (Select One) If "Increase or "Decrease" specify: Related Financial/FTE Comments:	FUNDING County Dollars = Grant (Select One) Total			

Nicollet County Board of Commissioners

Board Meeting Agenda Item



Agenda Item: Resolution to Establish Absentee Ballot Board and County UOCAVA Ballot Board For the August 13th State Primary Election		+
Primary Originating Division/Dept.: Public Services Contact: Jaci Kopet Title: PPSD Director Amount of Time Requested: 5 minutes	Meeting Date: 06/11/2024 Item Type: Regular Agenda (Select One)	
Presenter: Jaci Kopet Title: PPSD Director	Attachments: ☒ Yes ☐ No	
County Strategy: Programs and Services - deliver value-added quality services (Select One)		
BACKGROUND/JUSTIFICATION: Minnesota Election Law directs the governing body (county, municipality, or school district) responsible for accepting and rejecting absentee ballots to establish an Absentee Ballot Board. The ballot board completes important work associated with reviewing, accepting, and rejecting absentee ballots submitted by voters. The ballot board can be comprised of trained election judges and trained deputy county auditors. Similarly, Minnesota Election Law directs the County Auditor as the County's Election Official to establish a County UOCAVA (Uniformed and Overseas Citizens Absentee Voting Act) Ballot Board to complete important work associated with the review, acceptance, and rejection of absentee ballots submitted by voters who live overseas or are in active military duty status. The ballot board can be comprised of trained election judges and trained deputy county auditors. Public Services works within the election laws to appropriately staff these ballot boards with trained, qualified, and impartial ballot board members to complete the work of the ballot board. I am requesting that the Board adopt the resolution attached establishing a Ballot Board for Absentee Ballots and a County Ballot Board for UOCAVA Ballots and authorize the PPSD Director to implement the boards as provided in Minnesota Election Law.		
Supporting Documents: ☒ Attached ☐ In Signature Folder ☐ None		
Prior Board Action Taken on this Agenda Item: ☒ Yes ☐ No If "yes", when? (provide year; mm/dd/yy if known)		
Approved by County Attorney's Office: ☐ Yes ☐ No ☒ N/A		
ACTION REQUESTED: Approval of the attached resolution		
FISCAL IMPACT: Other (Select One) If "Other", specify:	FUNDING County Dollars = State (Select One)	
FTE IMPACT: No FTE change (Select One)	Total:	
If "Increase or "Decrease," specify: Related Financial/FTE Comments:		



**RESOLUTION TO ESTABLISH
ABSENTEE BALLOT BOARD
AND COUNTY UOCAVA BALLOT BOARD FOR THE
STATE PRIMARY ELECTION
HELD ON AUGUST 13, 2024**

WHEREAS, Nicollet County is required by Minnesota Statutes 203B.121, Subd. 1 to establish an Absentee Ballot Board effective upon approval; and

WHEREAS, the Nicollet County Auditor as the County's Election Official is required by Minnesota Statute 203B.23 to establish a County UOCAVA (Uniformed and Overseas Citizens Absentee Voting Act) Ballot Board effective upon approval; and

WHEREAS, these boards will bring uniformity in the processing of accepting or rejecting returned absentee and UOCAVA ballots to Nicollet County;

THEREFORE, BE IT RESOLVED THAT, the Nicollet County Board of Commissioners hereby authorizes the Nicollet County Property and Public Services Director to implement an Absentee Ballot Board that would consist of a sufficient number of trained and qualified election judges and trained deputy county auditor staff to perform the required tasks as provided in Minnesota Election Law for the Augusts 13, 2024 State Primary Election.

THEREFORE, BE IT FURTHER RESOLVED THAT, the Nicollet County Board of Commissioners hereby directs the Nicollet County Property and Public Services Director as the County's Election Official to establish a County UOCAVA Ballot Board that would consist of a sufficient number of trained and qualified election judges and trained deputy county auditor staff to perform the required tasks as provided in Minnesota Election Law for the August 13, 2024, State Primary Election.

Dated this 11th day of June, 2024

Terry Morrow, Chair
Nicollet County Board of Commissioners

ATTEST:

Mandy Landkamer
County Administrator/Clerk to the Board

Nicollet County Board of Commissioners
Board Meeting Agenda Item



Agenda Item:

Consider Award of 2024 Highway Striping Project

Primary Originating Division/Dept.: Public Works/Highway

Meeting Date: 06/11/2024

Contact: Seth Greenwood, P.E. Title: PWD/County Engineer

Item Type: Regular Agenda
(Select One)

Amount of Time Requested: 5 minutes

Presenter: Seth Greenwood, P.E. Title: PWD/County Engineer

Attachments: ☒ Yes ☐ No

County Strategy:
(Select One)

Facilities and Space - preserve, maintain and build our assets

BACKGROUND/JUSTIFICATION:

Bids were opened on June 4, 2023 at 11AM for the 2024 Highway Striping Project. 1 bid was received and opened. Results are as follows:

Sir Lines-A-Lot \$160,038.06

Engineer's Estimate \$176,981.44

The 2024 Highway Striping Project re-stripes a portion of the paved county roads.

Supporting Documents: ☐ Attached ☒ In Signature Folder ☐ None

Prior Board Action Taken on this Agenda Item: ☐ Yes ☒ No

If "yes", when? (provide year; mm/dd/yy if known)

Approved by County Attorney's Office: ☐ Yes ☐ No ☒ N/A

ACTION REQUESTED:

Award contract for 2024 Highway Striping Project to Sir Lines-A-Lot for the bid amount of \$160,038.06

FISCAL IMPACT: Included in current budget
(Select One)

If "Other", specify:

FTE IMPACT: No FTE change
(Select One)

If "Increase or "Decrease," specify:

Related Financial/FTE Comments:

FUNDING

County Dollars = \$160,038.06

State
(Select One)

Total: \$160,038.06

Nicollet County Board of Commissioners Board Meeting Agenda Item



Agenda Item: Submit Highway Department's 2023 Annual Report	
Primary Originating Division/Dept.: Public Works-Highway Contact: Seth Greenwood, P.E. Title: PWD/County Engineer Amount of Time Requested: 5 minutes Presenter: Seth Greenwood, P.E. Title: PWD/County Engineer	Meeting Date: 06/11/2024 Item Type: (Select One) Regular Agenda Attachments: ☒ Yes ☐ No
County Strategy: (Select One) Facilities and Space - preserve, maintain and build our assets	
BACKGROUND/JUSTIFICATION: The Highway Department's annual report is a financial accounting for all activities that went into maintaining Nicollet County's road and bridge infrastructure for 2023. Copy of the report is attached.	
Supporting Documents: ☒ Attached ☐ In Signature Folder ☐ None	
Prior Board Action Taken on this Agenda Item: ☐ Yes ☒ No If "yes", when? (provide year; mm/dd/yy if known)	
Approved by County Attorney's Office: ☐ Yes ☐ No ☒ N/A	
ACTION REQUESTED: Acknowledge receipt of Nicollet County Highway Department's 2023 annual report.	
FISCAL IMPACT: Other (Select One) If "Other", specify: FTE IMPACT: No FTE change (Select One) If "Increase or "Decrease," specify: Related Financial/FTE Comments:	FUNDING County Dollars = State (Select One) Total:

2023 ANNUAL REPORT



Kerns Drive - SAP 052-599-027



**NICOLLET COUNTY
HIGHWAY DEPARTMENT**
SETH GREENWOOD P.E., COUNTY ENGINEER

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
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Year Ended December 31, 2023

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STATE AID FOR LOCAL TRANSPORTATION
Annual Summary of Highway Information - County

Nicollet County Highway Department

Year Ended: 12/31/2023

	Regular	Municipal	County
Total Mileage	237.730	7.940	62.300
Construction:			
Allotment	\$3,218,125.00	\$151,286.00	
Total Cost	\$7,182,766.31	\$0.00	\$0.00
Maintenance:			
Allotment	\$2,145,417.00	\$100,858.00	
State Aid Bond Interest	\$0.00		
Maintenance Cost (* Includes costs below)	\$2,349,896.06	\$55,557.30	\$659,072.54
Total Maintenance Plus Bond Int.	\$2,349,896.06	\$55,557.30	
* Unallocated Costs:	\$183,375.17	\$5,108.72	\$45,861.37
* Adj. to Equalize Depreciation:	(\$19,514.87)	(\$543.67)	(\$4,880.59)

CERTIFICATION STATEMENT

I certify that the above information is true and correct. I also certify that the Nicollet County Highway Department has followed the accounting procedures as established in the State Aid Accounting Manual or an alternative method as approved by the Mn/DOT. It is understood that all records, books, documents, and accounting procedures pertaining to this information are subject to audit and examination by the Mn/DOT and the State Auditor's Office. It is also understood that the Mn/DOT reserves the right to withhold future State Aid payments if the county has not complied with the procedures and practices as approved and established.

Certified:


County Engineer

02-29-2024
Date

Approved:

Lisa Bigham
Digitally signed by Lisa Bigham
Date: 2024.04.22 12:41:04 -05'00'
D.S.A.E.

4/22/2024
Date

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
BRIEF OF ACTIVITIES
Year Ended December 31, 2023

The following summary of accomplishments has resulted from the authorized expenditures and operations on County State Aid Highways and County Roads in Nicollet County during the year 2023.

1. STATE AID HIGHWAYS - REGULAR CONSTRUCTION			
		<u>Miles</u>	<u>Amount</u>
1)	CSAH 15 - Reconstruction & Concrete Surfacing SAP 052-615-025	10.80	\$ 7,679,008.87
2)	CSAH 23 - Culvert Lining, Ravine Restoration SAP 052-623-027	0.25	\$ 190,992.12
2. STATE AID HIGHWAYS - MUNICIPAL CONSTRUCTION			
3. STATE AID HIGHWAYS - FEDERAL DISASTER CONSTRUCTION			
4. COUNTY ROADS CONSTRUCTION			
5. TOWNSHIP BRIDGES			
		<u>Miles</u>	<u>Amount</u>
1)	Kerns Drive - Box Culvert SAP 052-599-027	0.10	\$ 984,974.43
6. MISCELLANEOUS CONSTRUCTION			
7.	STATE AID HIGHWAYS - REGULAR MAINTENANCE	237.73	\$ 2,349,896.06
8.	STATE AID HIGHWAYS - MUNICIPAL MAINTENANCE	7.94	\$ 55,557.30
9.	COUNTY ROADS MAINTENANCE	62.30	\$ 659,072.54
10. EQUIPMENT/SHOP MATERIALS PURCHASED			
	307 Trimble R12i GPS Survey Equip		\$ 30,448.50
	23-2 XR Towmaster T14-DT		\$ 14,134.30
	23-3 2023 Virnig IRC78 Brush Chipper		\$ 16,630.50
	23-4 Cat 289D3 Skid Steer		\$ 55,257.25
	23-5 2023 Lycox Retriever w/ Grader Front Mount		\$ 19,950.00
	22-4 2023 Polaris Side by Side PRO XD		\$ 16,840.01
	23-6 2023 Loftness Excavator Tree Trimmer Attachment		\$ 28,016.52
	Shop Lifts		\$ 60,168.50
			\$ 241,445.58

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
Year Ended December 31, 2023

ASSETS

Cash Balance as of December 31, 2023	\$ 22,220,330.29	
		\$ 22,220,330.29

Accounts Receivable

Current Taxes Receivable	\$ 14,926.76	
Delinquent Taxes Receivable	\$ 5,574.79	
Wheelage Tax Receivable	\$ 41,546.16	
Gravel Tax Receivable	\$ 16,199.74	
Fuel Tax Receivable	\$ 107.16	
Interest/Dividend Receivable	\$ -	
Local Use Tax Receivable	\$ 186,089.35	
Misc. Accounts Receivable	\$ 2,823.58	
Due from Other County Funds	\$ 1,441.92	
Due from Townships	\$ 22,153.67	
Due from Municipalities	\$ -	
Total Accounts Receivable		\$ 290,863.13

Due from State Aid

Regular Maintenance	\$ -	
Regular Construction	\$ 346,118.29	
Federal Construction	\$ -	
Municipal Maintenance	\$ 5,128.30	
Municipal Construction	\$ -	
Town Bridge	\$ 52,705.94	
Bridge Bonding	\$ -	
LRIP	\$ 62,500.00	
Federal Receivable	\$ -	
State Aid Disaster Receivable	\$ -	
Total from State Aid		\$ 466,452.53

Allotments

State Aid Regular Maintenance	\$ -	
State Aid Regular Construction	\$ 1,233,090.50	
State Aid Municipal Maintenance	\$ -	
State Aid Municipal Construction	\$ 727,417.94	
Town Bridge	\$ 18,164.00	
Total Allotments		\$ 1,978,672.44

Inventory	\$ 547,328.43	
		\$ 547,328.43

Fixed Assets	\$ -	
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<u>TOTAL ASSETS</u>	<u>\$ 25,503,646.82</u>
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NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
Year Ended December 31, 2023

LIABILITIES

Current Liabilities

Accounts Payable	\$	108,484.24	
Contracts Payable	\$	492,521.05	
Salary & Wages Payable	\$	63,059.65	
Monthly Benefits Payable	\$	-	
Due to State Aid Overpayment	\$	81,465.44	
Comp Time Payable	\$	-	
Employee Benefits Payable	\$	9,125.95	
Vested Sick Leave Payable	\$	42,775.93	
Vacation Payable	\$	103,781.19	
Total Current Liabilities			\$ 901,213.45

Unearned Revenues

Regular Construction	\$	4,772,455.00	
Municipal Maintenance	\$	-	
Municipal Construction	\$	727,417.94	
Town Bridge	\$	99,258.09	
State Park Road	\$	-	
LRIP	\$	829,469.92	
Total from State Aid	\$	6,428,600.95	
Delinquent Taxes	\$	5,574.79	
Utility Permit Deposits	\$	1,000.00	
Total Deferred Revenues			\$ 6,435,175.74

TOTAL LIABILITIES

\$ 7,336,389.19

FUND BALANCE

Reserve - Supplies Inventory	\$	547,328.43	
Reserve - State Aid Bonds	\$	-	
Fund Balance (Unreserved/ Undesignated/Restricted/Committed)	\$	17,619,929.20	
			<u>\$ 18,167,257.63</u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 25,503,646.82

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
As of December 31, 2023

	Beginning Balance	Current Year Billings	Current Year Payments	Ending Balance
<u>Due from Townships</u>				
Belgrade Township	\$ -	\$ 20,450.00	\$ 1,430.00	\$ 19,020.00
Bernadotte Township	-	39,510.83	39,510.83	-
Brighton Township	-	1,580.93	1,580.93	-
Courtland Township	-	1,480.81	1,480.81	-
Granby Township	-	2,976.93	192.52	2,784.41
Lafayette Township	-	5,255.10	5,255.10	-
Lake Prairie Township	175.00	1,281.78	1,107.52	349.26
Nicollet Township	\$ -	\$ 2,585.21	\$ 2,585.21	\$ -
Total Due from Townships	\$ 175.00	\$ 75,121.59	\$ 53,142.92	\$ 22,153.67
<u>Due from Other Counties</u>				
Blue Earth County	\$ 1,774.69	\$ 2,035.80	\$ 3,733.47	\$ 77.02
Total Due from Other Counties	\$ 1,774.69	\$ 2,035.80	\$ 3,733.47	\$ 77.02
<u>Due from Other County Funds</u>				
Ditch Fund	562.35	12,283.00	11,492.62	1,352.73
Total Due from Other County Funds	\$ 562.35	\$ 12,283.00	\$ 11,492.62	\$ 1,352.73
<u>Due from Individuals</u>				
Cash Sales	\$ -	\$ 2,429.11	\$ 2,429.11	\$ -
Accident-Serenity Ins	305.15	-	305.15	-
Accident -Auto Owners Ins	-	2,509.59	-	2,509.59
Accident-Crystal Valley	989.80	-	989.80	-
Accident-Edward Kipro	326.16	-	-	326.16
MN/Dot	-	11,039.52	11,039.52	-
Total Due from Individuals	\$ 1,621.11	\$ 15,978.22	\$ 14,763.58	\$ 2,835.75
			Year End AR	\$ 26,419.17
<u>Due from State Aid</u>				
Regular Maintenance	\$ -	\$ 2,145,417.00	\$ 2,145,417.00	\$ -
Regular Construction	96,118.29	4,969,068.60	4,719,068.60	346,118.29
Municipal Maintenance	52,890.50	55,557.30	103,319.50	5,128.30
Federal	-	553,842.93	553,842.93	-
Municipal Construction	-	-	-	-
State Aid Disaster	70,215.74	340,339.75	410,555.49	-
State Park	-	-	-	-
LRIP	-	1,250,000.00	1,187,500.00	62,500.00
Special Town Bridge	49,038.49	-	-	49,038.49
Town Bridge	3,667.45	-	-	3,667.45
Total Due from State Aid	\$ 271,930.47	\$ 9,314,225.58	\$ 9,119,703.52	\$ 466,452.53
Total Receivables	\$ 276,063.62	\$ 9,419,644.19	\$ 9,202,836.11	\$ 492,871.70

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
TOWN ROAD ALLOTMENT
Year Ended December 31, 2023

<u>Township</u>	<u>Distribution Amount</u>	<u>Distribution %</u>
Belgrade	\$28,424.91	12.08%
Bernadotte	\$15,345.79	6.52%
Brighton	\$9,129.94	3.88%
Courtland	\$21,496.28	9.14%
Granby	\$12,129.72	5.16%
Lafayette	\$27,461.06	11.67%
Lake Prairie	\$24,659.82	10.48%
New Sweden	\$14,810.41	6.30%
Nicollet	\$19,980.03	8.49%
Oshawa	\$21,721.22	9.23%
Ridgely	\$9,569.98	4.07%
Traverse	\$10,375.27	4.41%
West Newton	<u>\$20,142.57</u>	8.56%
Total	\$235,247.00	

NOTE: The money is transferred into the Road and Bridge Fund and distributed by the Nicollet County Finance Office.

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
INVENTORY OF MATERIALS AND SUPPLIES
As of December 31, 2023

PARTS AND REPLACEMENTS

Cutting Edges	<u>\$ 38,554.02</u>	
Sub-Total		\$ 38,554.02

MOTOR FUELS

Unleaded Gas	\$ 25,672.40	
Diesel	<u>\$ 79,234.89</u>	
Sub-Total		\$ 104,907.29

FIELD MATERIALS

Culverts, Bands & Fabric	\$ 65,327.37	
Signs and Posts	\$ 44,947.93	
Aggregates in Stockpiles	<u>\$ 293,591.82</u>	
Sub-Total		\$ 403,867.12

TOTAL INVENTORY	<u><u>\$ 547,328.43</u></u>
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NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
ACCOUNTS PAYABLE
As of December 31, 2023

<u>Accounts Payable</u>	310	325	320	330	370
<u>Vendor Name</u>	<u>Admin</u>	<u>Road Const</u>	<u>Road Maint</u>	<u>Shop Equip</u>	<u>Park Dept</u>
Andresen Plumbing, Heating					
Aramark				71.53	
Auto Value of New Ulm					
Benco Electric				850.97	
Brown County REA				418.43	
Center Point Energy				833.08	
C&S Supply				49.73	
Compass Minerals					
Crystal Valley				16,043.57	
Culligan of St Peter				63.80	
FillMeUp Food & Fuel				2,039.48	
GMS Industrial Supply				1,760.78	
Gordy Serbus & Sons Gravel				399.97	
Holtmeier Construction			1,122.53		
Johanneck Water Conditioning				29.00	
Lafayette, City Of				116.90	
Larkstur Engineering				393.04	
Mastercard	220.15			256.18	
Matheson Tri-Gas, Inc.				269.70	
Menards				116.60	
Minnesota Iron & Metal					52.60
MN Dept of Labor & Industry				10.00	
MN Dept of Rev/Petroleum Tax Unit				379.62	
Nicollet, City Treasurer				57.17	
On Site Sanitation					68.81
O'Reilly Auto Parts				217.06	
Runnings Supply				389.48	
Sign Pro					358.40
Squires, Waldsprurger and Mace		2,493.13			
SRF Consulting Group		28,534.16			
St Peter Do-It Best Lumber				44.57	
St Peter Finance Dept				1,760.35	
Stonebrooke Engineering		43,825.23			
Tool Sales Co				78.00	
Towmaster				296.55	
United Farmers Cooperative				220.42	
United Natural Gas				1,629.29	
Valley Auto Parts/NAPA				53.88	
Von Essen's Locksmith				514.00	
Bradley Walker		320.96			
Waste Management				908.57	706.82
Xcel Energy Company				430.24	
Ziegler, Inc				79.49	
TOTALS	220.15	75,173.48	1,122.53	30,781.45	1,186.63
\$108,484.24					

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
ACCOUNTS PAYABLE
As of December 31, 2023

<u>Personal Payables</u>	Admin	Road Maint.	Road Constr.	Shop Equip.
Salaries Payable	\$ 11,728.46	\$ 31,796.90	\$ 13,968.82	\$ 5,565.47
Vacation Payable	\$ 21,140.61	\$ 51,918.67	\$ 24,929.99	\$ 5,791.92
Emp. Ben. Payable	\$ 1,776.86	\$ 4,817.22	\$ 2,116.27	\$ 415.60
Vested Sick Leave	\$ 20,126.14	\$ 5,299.52	\$ 17,350.27	\$ -
Comp Time Payable	\$ -	\$ -	\$ -	\$ -
Total Personal Payables	\$ 54,772.07	\$ 93,832.31	\$ 58,365.35	\$ 11,772.99

Salaries Payable	\$ 63,059.65
Vacation Payable	\$ 103,781.19
Emp. Ben. Payable	\$ 9,125.95
Vested Sick Leave	\$ 42,775.93
Comp Time Payable	\$ -
Total	\$ 218,742.72

<u>Contracts Payables</u>		CSAH Reg. Constr.	CSAH Muni. Constr.	Town Bridge	County Constr.
SAP 052-615-025	Mathiowetz	\$ 358,364.23			
SAP 052-623-027	Holtmeier	\$ 85,044.04			
SAP 052-599-027	Holtmeier			\$ 49,112.78	
Contracts Payable		\$ 443,408.27	\$ -	\$ 49,112.78	\$ -
Total Contracts Payable		\$ 492,521.05			

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
ADJUST									
8888	EOY EQUIP. UNIT	.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/31/1984	Est. Life 1	Status	Active						
SubTotal		.00	.00	.00	.00	.00	.00	.00	.00
GRADER									
1602	2016 CAT MOTOR GRADER 140M3	215,270.00	82,221.23	.00	40,700.00	35,552.59	17,939.16	64,282.07	-12,791.75
Acq Dt. 8/18/2015	Est. Life 12	Status	Active						
1809	2018 CAT 140M3 MOTOR GRADER	254,765.00	.00	.00	47,600.00	27,903.39	.00	.00	19,696.61
Acq Dt. 4/20/2018	Est. Life 12	Status	Active						
2202	2022 JOHN DEERE MOTOR GRADER 772GP	208,383.51	.00	.00	41,600.00	13,970.81	.00	.00	27,629.19
Acq Dt. 9/29/2022	Est. Life 12	Status	Active						
SubTotal		678,418.51	82,221.23	.00	129,900.00	77,426.79	17,939.16	64,282.07	34,534.05
LOADER-1									
0801	CAT BACKHOE/LOADER	72,549.93	.00	.00	405.00	289.85	.00	.00	115.15
Acq Dt. 5/12/2008	Est. Life 10	Status	Active						
1306	2013 CAT SKID STEER LOADER	58,944.68	1,473.11	.00	300.00	512.23	1,473.11	.00	-1,685.34
Acq Dt. 4/25/2013	Est. Life 10	Status	Traded	03/06/2023					
2107	2021 289D3 Track Skid Steer	54,945.00	44,413.87	.00	11,094.00	5,046.55	5,494.50	38,919.37	552.95
Acq Dt. 2/19/2021	Est. Life 10	Status	Active						
2304	2023 289D3 Cat Skid Steer	55,257.25	55,257.25	.00	12,337.50	7,280.29	4,604.77	50,652.48	452.44
Acq Dt. 3/3/2023	Est. Life 10	Status	New						
SubTotal		241,696.86	101,144.23	.00	24,136.50	13,128.92	11,572.38	89,571.85	-564.80
LOADER-2									
1202	CAT 938H WHEEL LOADER	118,508.59	.00	.00	13,740.00	8,398.01	.00	.00	5,341.99
Acq Dt. 1/1/2012	Est. Life 10	Status	Active						
1305	2013 CAT 950K LOADER	195,111.00	8,129.05	.00	7,200.00	9,572.45	8,129.05	.00	-10,501.50
Acq Dt. 6/20/2013	Est. Life 10	Status	Active						
1503	2015 CAT D6 DOZER	147,177.50	.00	.00	8,400.00	2,058.10	.00	.00	6,341.90
Acq Dt. 1/13/2015	Est. Life 7	Status	Active						

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	Adjust To Equalize Depr.
LOADER-2									
1804	2017 CAT EXCAVATOR	210,060.00	89,275.50	.00	43,750.00	15,934.73	21,006.00	68,269.50	6,809.27
	Acq Dt. 4/27/2017 Est. Life 10 Status Active								
1905	2019 CAT 930M WHEEL LOADER	144,570.00	86,742.00	.00	16,000.00	13,755.30	14,457.00	72,285.00	-12,212.30
	Acq Dt. 1/9/2019 Est. Life 10 Status Active								
	SubTotal	815,427.09	184,146.55	.00	89,090.00	49,718.59	43,592.05	140,554.50	-4,220.64
M-ADMN									
0200	MISC. OFFICE EQUIPMENT	54,485.02	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/31/1970 Est. Life 10 Status Active								
	SubTotal	54,485.02	.00	.00	.00	.00	.00	.00	.00
MAJOR									
0005	GILCREST ASPHALT PAVER	32,338.73	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 9/27/2000 Est. Life 10 Status Active								
0704	ROSCO SWEEPRO	45,626.38	.00	.00	4,815.00	7,534.09	.00	.00	-2,719.09
	Acq Dt. 8/2/2007 Est. Life 10 Status Active								
0803	PULL TYPE RUBBER TIRE ROLLER	14,794.98	.00	.00	2,600.00	2,747.11	.00	.00	-147.11
	Acq Dt. 1/16/2008 Est. Life 10 Status Active								
1105	2011 DODGE 4X4 & AERIAL DEVICE	76,524.30	.00	.00	15,925.00	8,172.01	.00	.00	7,752.99
	Acq Dt. 4/12/2016 Est. Life 5 Status Active								
1307	2013 ETHYRE CHIP SPREADER	131,134.84	3,560.42	.00	3,630.00	1,963.21	3,560.42	.00	-1,893.63
	Acq Dt. 6/26/2013 Est. Life 10 Status Active								
1308	SPRAYER - MADE IN HOUSE	18,065.57	.00	.00	1,640.00	2,109.02	.00	.00	-469.02
	Acq Dt. 6/7/2013 Est. Life 5 Status Active								
1309	DIAMOND DISK RECLAIMER	5,834.93	.00	.00	2,160.00	207.89	.00	.00	1,952.11
	Acq Dt. 4/15/2013 Est. Life 5 Status Active								
1313	WEDGE PLOW - MADE IN HOUSE	3,151.56	.00	.00	.00	588.62	.00	.00	-588.62
	Acq Dt. 7/11/2013 Est. Life 5 Status Active								
1314	2013 BOBCAT ANGLE BROOM	5,150.48	300.52	.00	.00	.00	300.52	.00	-300.52
	Acq Dt. 8/27/2013 Est. Life 10 Status Active								

8 (Continued)

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MAJOR									
1402	2014 ROSCO SWEEPPRO SWEEPER	47,016.81	5,876.76	.00	9,877.50	4,997.84	4,701.72	1,175.04	177.94
	Acq Dt. 4/16/2014 Est. Life 10 Status Active								
1404	KENWORTH SEMI TRUCK	64,216.68	.00	.00	37,625.00	7,779.58	.00	.00	29,845.42
	Acq Dt. 3/21/2014 Est. Life 5 Status Active								
1505	2015 GATOR JOHN DEERE	14,400.00	.00	.00	.00	171.70	.00	.00	-171.70
	Acq Dt. 2/17/2015 Est. Life 0 Status Active								
1506	2015 DIAMOND MOWER ATTACHMENT	33,655.92	.00	.00	.00	946.93	.00	.00	-946.93
	Acq Dt. 4/7/2015 Est. Life 7 Status Active								
1603	2016 KENWORTH DISTRIBUTOR	94,365.23	30,668.45	.00	5,850.00	4,072.43	9,436.56	21,231.89	-7,658.99
	Acq Dt. 4/7/2016 Est. Life 10 Status Active								
1801	2018 MACK SIGN TRUCK	93,113.93	.00	.00	21,120.00	3,814.54	.00	.00	17,305.46
	Acq Dt. 9/25/2017 Est. Life 5 Status Active								
1806	2018 SAND CONVEYOR (SIDE UNIT)	8,797.67	.00	.00	80.00	544.64	.00	.00	-464.64
	Acq Dt. 1/1/2018 Est. Life 5 Status Active								
1808	2018 Walk N' Roll	35,740.00	20,600.41	.00	8,825.00	.00	2,978.28	17,622.13	5,846.72
	Acq Dt. 12/31/2017 Est. Life 12 Status Active								
1812	2018 CONSTRUCTION FORK ATTACHMENT	9,775.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 7/31/2018 Est. Life 3 Status Active								
1903	2019 WALK N' ROLL	35,740.00	24,571.26	.00	8,375.00	397.98	2,978.33	21,592.93	4,998.69
	Acq Dt. 4/8/2019 Est. Life 12 Status Active								
1906	2019 SNO GO - LOADER MOUNTED	215,254.24	145,296.62	.00	.00	2,649.25	21,525.42	123,771.20	-24,174.67
	Acq Dt. 10/31/2019 Est. Life 10 Status Active								
1907	2019 SIDE BY SIDE	13,773.50	7,078.06	.00	.00	1,066.49	2,295.58	4,782.48	-3,362.07
	Acq Dt. 2/19/2020 Est. Life 6 Status Active								
1909	2019 CAT CW16 PNEUMATIC ROLLER	96,500.00	77,200.00	.00	1,900.00	833.54	9,650.00	67,550.00	-8,583.54
	Acq Dt. 1/7/2021 Est. Life 10 Status Active								
1910	2019 CAT CW16 PNEUMATIC ROLLER	98,000.00	78,400.00	.00	3,500.00	651.71	9,800.00	68,600.00	-6,951.71
	Acq Dt. 1/7/2021 Est. Life 10 Status Active								
2003	2020 VIRNIG BROOM W/CURB BRUSH	6,949.00	4,922.21	.00	.00	.00	694.90	4,227.31	-694.90
	Acq Dt. 2/25/2020 Est. Life 10 Status Active								

8 (Continued)

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MAJOR									
2004	2020 OSHKOSH SNOGO	755,922.14	703,427.56	.00	.00	2,887.78	25,197.40	678,230.16	-28,085.18
	Acq Dt. 12/31/2020 Est. Life 30 Status Active								
2006	2020 INTERNATIONAL CV515 SFA	81,751.47	39,513.22	.00	11,675.00	3,590.05	16,350.29	23,162.93	-8,265.34
	Acq Dt. 6/26/2020 Est. Life 5 Status Active								
2009	2020 WR90 WALK N'ROLL W/OSC	36,210.00	27,660.42	.00	8,812.50	126.29	3,017.50	24,642.92	5,668.71
	Acq Dt. 3/16/2020 Est. Life 12 Status Active								
2010	2020 LYCOX RETRIEVER	16,700.00	13,916.66	.00	1,750.00	.00	1,391.67	12,524.99	358.33
	Acq Dt. 1/5/2021 Est. Life 12 Status Active								
2106	2021 VIRNIG BRUSH CHIPPER	10,950.00	8,212.50	.00	2,000.00	1,492.10	1,368.75	6,843.75	-860.85
	Acq Dt. 1/12/2021 Est. Life 8 Status Active								
2203	2022 LYCOX RETRIEVER	18,500.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 10/11/2022 Est. Life 12 Status Active								
2204	2022 Polaris Side by Side - PRO XD	16,771.51	16,771.51	16,840.01	520.00	1,206.84	3,734.61	29,876.91	-4,421.45
	Acq Dt. 5/16/2023 Est. Life 6 Status New								
2303	2023 Virnig IRC78 - Skid Steer Attachment	16,630.50	16,630.50	.00	950.00	348.97	1,905.58	14,724.92	-1,304.55
	Acq Dt. 2/2/2023 Est. Life 8 Status New								
2305	2023 LYCOX RETRIEVER	19,950.00	19,950.00	.00	550.00	17.50	1,385.42	18,564.58	-852.92
	Acq Dt. 3/31/2023 Est. Life 12 Status New								
2306	Loftness Battle Ax	28,016.52	28,016.52	3,416.52	5,910.00	6,683.26	2,291.99	29,141.05	-3,065.25
	Acq Dt. 6/6/2023 Est. Life 8 Status New								
8301	SHOULDERING MACHINE	8,000.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 3/1/1983 Est. Life 3 Status Active								
8601	1986 ETNYRE BIT.DIST./FORD TRK	50,082.75	.00	.00	.00	-26.26	.00	.00	26.26
	Acq Dt. 3/20/1986 Est. Life 10 Status Active								
8908	ROLLER	4,500.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 7/1/1989 Est. Life 10 Status Active								
9006	INGERSOL SELF-PROP VIB ROLLER	26,187.00	.00	.00	1,200.00	670.45	.00	.00	529.55
	Acq Dt. 5/1/1990 Est. Life 10 Status Active								
9205	YAMAHA ATV @ PARK	.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 6/1/1992 Est. Life 5 Status Active								

8 (Continued)

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

8 (Continued)

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	Adjust To Equalize Depr.
MAJOR									
9206	1992 INGER.RAND PORT.AIR COMP.	10,437.00	.00	.00	120.00	138.28	.00	.00	-18.28
	Acq Dt. 7/1/1992 Est. Life 7 Status Active								
9403	KATOLIGHT EMERGENCY GENERATOR	6,356.99	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 7/29/1994 Est. Life 7 Status Active								
9502	MORBARK BRUSH CHIPPER	21,726.00	.00	.00	2,200.00	1,073.31	.00	.00	1,126.69
	Acq Dt. 12/6/1994 Est. Life 8 Status Active								
9999	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	2,320.90	.00	.00	-2,320.90
	Acq Dt. 1/1/2006 Est. Life 1 Status Active								
	SubTotal	2,328,611.63	1,272,573.60	20,256.53	163,610.00	71,778.05	124,564.94	1,168,265.19	-32,732.99
M-CONS									
0300	MISC. FIELD/CONST. EQUIPMENT	15,292.29	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/31/1970 Est. Life 10 Status Active								
0304	TRIMBLE R12I GPS SURVEY EQUIPMENT	25,735.50	14,154.52	.00	.00	.00	5,147.10	9,007.42	-5,147.10
	Acq Dt. 10/7/2020 Est. Life 5 Status Active								
0305	TRIMBLE TSC7 CONTROLLER	4,603.00	2,531.65	.00	.00	.00	920.60	1,611.05	-920.60
	Acq Dt. 10/7/2020 Est. Life 5 Status Active								
0307	Trimble R12i GPS Survey Equipment	22,149.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/12/2023 Est. Life 5 Status New								
0308	Trimble TSC7 Controller - GPS Survey Equipmen	5,220.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/12/2023 Est. Life 5 Status Active								
	SubTotal	72,999.79	16,686.17	.00	.00	.00	6,067.70	10,618.47	-6,067.70
M-MAIN									
0306	ENVIROSIGHT CULVERT CAMERA	11,688.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 2/26/2021 Est. Life 5 Status Active								
0440	MOBILE RADIOS (MAINT.)	4,639.18	77.30	.00	.00	.00	77.30	.00	-77.30
	Acq Dt. 3/7/2013 Est. Life 10 Status Active								
0500	MISC. MAINTENANCE EQUIPMENT	76,772.09	.00	.00	.00	16,107.43	.00	.00	-16,107.43
	Acq Dt. 1/31/1970 Est. Life 10 Status Active								
	SubTotal	93,099.27	77.30	.00	.00	16,107.43	77.30	.00	-16,184.73

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MOWER									
0103	JOHN DEERE LX 279 LAWN MOWER	4,112.76	.00	.00	120.00	.00	.00	.00	120.00
	Acq Dt. 5/25/2001 Est. Life 5 Status Active								
0402	2004 JOHN DEERE MOWER TRACTOR	40,202.57	.00	.00	8,240.00	4,672.14	.00	.00	3,567.86
	Acq Dt. 6/16/2004 Est. Life 7 Status Active								
0403	2004 JOHN DEERE MOWER TRACTOR	40,761.32	.00	.00	12,360.00	1,509.83	.00	.00	10,850.17
	Acq Dt. 6/16/2004 Est. Life 7 Status Active								
1103	VICON MOWER	6,424.64	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 4/6/2011 Est. Life 5 Status Active								
1104	VICON MOWER	6,424.64	.00	.00	495.00	264.63	.00	.00	230.37
	Acq Dt. 4/6/2011 Est. Life 5 Status Active								
1204	JOHN DEERE X360 TRACTOR/MOWER	3,740.63	.00	.00	570.00	880.61	.00	.00	-310.61
	Acq Dt. 4/30/2012 Est. Life 5 Status Active								
1205	2012 VICON MOWER	5,703.70	.00	.00	610.00	297.01	.00	.00	312.99
	Acq Dt. 7/3/2012 Est. Life 5 Status Active								
1206	2012 VICON MOWER	5,796.78	.00	.00	1,060.00	294.19	.00	.00	765.81
	Acq Dt. 7/3/2012 Est. Life 5 Status Active								
1803	2018 JOHN DEERE MOWER TRACTOR	16,000.00	.00	.00	120.00	1,079.43	.00	.00	-959.43
	Acq Dt. 2/1/2017 Est. Life 5 Status Active								
1807	2018 JOHN DEERE Z920M COMMERCIAL ZTRAK	8,000.00	.00	.00	300.00	1,622.91	.00	.00	-1,322.91
	Acq Dt. 10/20/2017 Est. Life 5 Status Active								
1810	2018 VICON MOWER	7,000.00	.00	.00	1,485.00	1,650.42	.00	.00	-165.42
	Acq Dt. 5/24/2018 Est. Life 5 Status Active								
1811	2018 VICON MOWER	7,000.00	.00	.00	1,020.00	.00	.00	.00	1,020.00
	Acq Dt. 5/24/2018 Est. Life 5 Status Active								
1904	2019 VICON MOWER	9,500.00	2,375.00	.00	575.00	599.37	1,900.00	475.00	-1,924.37
	Acq Dt. 4/26/2019 Est. Life 5 Status Active								
2108	2021 JOHN DEERE 1600 TURBO SERIES III	37,821.23	28,365.93	.00	480.00	731.18	5,403.03	22,962.90	-5,654.21
	Acq Dt. 4/9/2021 Est. Life 7 Status Active								
9804	1998 JOHN DEERE LAWN MOWER	3,593.71	.00	.00	.00	23.49	.00	.00	-23.49
	Acq Dt. 8/18/1998 Est. Life 5 Status Active								

8 (Continued)

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MOWER									
9904	1999 JOHN DEERE MOWER TRACTOR	21,359.73	.00	.00	.00	305.50	.00	.00	-305.50
	Acq Dt. 4/29/1999 Est. Life 7 Status Active								
	SubTotal	223,441.71	30,740.93	.00	27,435.00	13,930.71	7,303.03	23,437.90	6,201.26
M-SHOP									
0100	MISC. SHOP EQUIPMENT	60,496.37	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/31/1970 Est. Life 10 Status Active								
	SubTotal	60,496.37	.00	.00	.00	.00	.00	.00	.00
PICKUP									
0302	1985 CHEV 4X4 S-10 PICKUP	.00	.00	.00	645.00	2,028.68	.00	.00	-1,383.68
	Acq Dt. 4/1/2003 Est. Life 10 Status Active								
0601	2006 FORD F150 SUPERCAB PICKUP	21,209.48	.00	.00	3,787.50	4,533.90	.00	.00	-746.40
	Acq Dt. 4/27/2006 Est. Life 5 Status Active								
1101	2011 GMC SIERRA 1500 PICKUP	26,950.45	.00	.00	11,242.50	7,688.37	.00	.00	3,554.13
	Acq Dt. 6/2/2011 Est. Life 5 Status Active								
1102	2011 GMC SIERRA 2500 SURVEY PU	43,675.05	.00	.00	72,540.00	7,735.72	.00	.00	64,804.28
	Acq Dt. 6/2/2011 Est. Life 5 Status Active								
1303	2013 GMC SIERRA SLE PICKUP	29,940.69	.00	.00	5,662.50	5,302.21	.00	.00	360.29
	Acq Dt. 8/16/2012 Est. Life 5 Status Active								
1405	2014 RAM PICKUP 1 TON	61,481.28	.00	.00	4,390.00	7,843.90	.00	.00	-3,453.90
	Acq Dt. 7/14/2014 Est. Life 5 Status Active								
1604	2016 GMC SIERRA CREW 3/4 TON	35,379.71	.00	.00	3,922.50	11,026.54	.00	.00	-7,104.04
	Acq Dt. 9/1/2016 Est. Life 5 Status Active								
1703	2017 GMC SIERRA SLE PICKUP	37,310.26	.00	.00	7,222.50	4,373.64	.00	.00	2,848.86
	Acq Dt. 9/1/2016 Est. Life 5 Status Active								
1805	2018 GMC SIERRA CREW CAB	40,402.66	.00	.00	.00	1,738.23	.00	.00	-1,738.23
	Acq Dt. 11/2/2017 Est. Life 5 Status Active								
2103	2021 CHEVY CREW CAB	34,089.07	19,885.30	.00	21,735.00	8,981.26	6,817.81	13,067.49	5,935.93
	Acq Dt. 12/3/2020 Est. Life 5 Status Active								

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
PICKUP									
2104	2021 CHEVY CREW CAB	34,089.07	19,885.30	.00	13,987.50	6,840.14	6,817.81	13,067.49	329.55
	Acq Dt: 12/3/2020 Est. Life 5 Status Active								
2105	2021 CHEVY SILVERADO CREW CAB	.00	.00	.00	8,655.00	1,961.10	.00	.00	6,693.90
	Acq Dt: 10/22/2020 Est. Life 5 Status Active								
	SubTotal	364,527.72	39,770.60	.00	153,790.00	70,053.69	13,635.62	26,134.98	70,100.69
PICKUP-RATE									
1401	2014 GMC SIERRA 150 PICKUP	36,475.68	.00	.00	12,638.23	7,722.11	.00	.00	4,916.12
	Acq Dt: 2/5/2014 Est. Life 5 Status Active								
1702	2017 GMC SIERRA 150 CREW PICKUP	39,067.81	.00	.00	12,881.92	6,467.67	.00	.00	6,414.25
	Acq Dt: 9/1/2016 Est. Life 5 Status Active								
2102	2021 GMC CREW CAB	53,370.42	31,132.75	.00	6,823.20	2,513.97	10,674.08	20,458.67	-6,364.85
	Acq Dt: 12/3/2020 Est. Life 5 Status Active								
	SubTotal	128,913.91	31,132.75	.00	32,343.35	16,703.75	10,674.08	20,458.67	4,965.52
TANDEM									
1002	2010 MACK TANDEM TRUCK	187,827.15	.00	.00	5,250.00	1,618.54	.00	.00	3,631.46
	Acq Dt: 4/19/2010 Est. Life 8 Status Traded 01/09/2023								
1201	2012 MACK TANDEM TRUCK	209,441.16	.00	.00	28,625.00	48,252.28	.00	.00	-19,627.28
	Acq Dt: 1/17/2012 Est. Life 8 Status Active								
1301	2013 MACK TANDEM TRUCK	199,873.76	.00	.00	72,187.50	48,336.70	.00	.00	23,850.80
	Acq Dt: 8/8/2012 Est. Life 8 Status Active								
1304	2014 MACK TANDEM TRUCK	210,276.44	.00	.00	82,562.50	51,322.74	.00	.00	31,239.76
	Acq Dt: 7/10/2013 Est. Life 8 Status Active								
1501	2015 MACK TANDEM TRUCK	207,083.56	.00	.00	39,812.50	55,239.61	.00	.00	-15,427.11
	Acq Dt: 3/27/2014 Est. Life 8 Status Active								
1601	2016 MACK TANDEM TRUCK	226,388.23	4,716.49	.00	71,000.00	46,208.15	4,716.49	.00	20,075.36
	Acq Dt: 3/9/2015 Est. Life 8 Status Active								
1701	2017 MACK TANDEM TRUCK	236,748.63	34,525.97	.00	53,000.00	77,477.46	29,593.56	4,932.41	-54,071.02
	Acq Dt: 3/21/2016 Est. Life 8 Status Active								

8 (Continued)

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	Adjust To Equalize Depr.
TANDEM									
1901	2019 MACK TANDEM TRUCK	238,309.74	119,154.86	.00	51,500.00	57,465.49	29,788.72	89,366.14	-35,754.21
	Acq Dt. 1/25/2019 Est. Life 8 Status Active								
2001	2020 MACK TANDEM TRUCK	223,655.61	118,817.05	.00	90,187.50	72,355.44	27,956.95	90,860.10	-10,124.89
	Acq Dt. 4/30/2019 Est. Life 8 Status Active								
2101	2021 MACK TANDEM TRUCK	233,359.56	170,158.00	.00	92,062.50	38,784.39	29,169.95	140,988.05	24,108.16
	Acq Dt. 11/11/2020 Est. Life 8 Status Active								
2201	2022 MACK TANDEM TRUCK	247,826.00	206,521.67	.00	58,562.50	52,935.31	30,978.25	175,543.42	-25,351.06
	Acq Dt. 9/24/2021 Est. Life 8 Status Active								
2301	2023 MACK TANDEM TRUCK	233,152.00	.00	.00	76,125.00	44,917.28	.00	.00	31,207.72
	Acq Dt. 12/5/2022 Est. Life 8 Status Active								
	SubTotal	2,653,941.84	653,894.04	.00	720,875.00	594,913.39	152,203.92	501,690.12	-26,242.31
TRACTOR									
0602	2006 JOHN DEER TRACTOR	36,194.64	.00	.00	23,000.00	4,062.70	.00	.00	18,937.30
	Acq Dt. 9/7/2006 Est. Life 7 Status Active								
1406	2014 JOHN DEERE TRACTOR	40,250.00	.00	.00	8,000.00	16,215.22	.00	.00	-8,215.22
	Acq Dt. 1/29/2015 Est. Life 7 Status Active								
2002	2020 6145R CAB TRACTOR	119,114.48	58,139.22	.00	14,640.00	10,094.50	17,016.35	41,122.87	-12,470.85
	Acq Dt. 6/6/2019 Est. Life 7 Status Active								
8705	1987 FORD 3910 UTILITY TRACTOR	16,626.71	.00	.00	320.00	.00	.00	.00	320.00
	Acq Dt. 3/24/1987 Est. Life 7 Status Active								
	SubTotal	212,185.83	58,139.22	.00	45,960.00	30,372.42	17,016.35	41,122.87	-1,428.77
TRAILER									
1403	2014 TOWNMASTER TK 14U TRAILER	11,792.20	.00	.00	3,200.00	258.91	.00	.00	2,941.09
	Acq Dt. 3/19/2014 Est. Life 8 Status Active								
1502	2015 MANAC BELLY DUMP	46,110.31	.00	.00	6,690.00	1,269.39	.00	.00	5,420.61
	Acq Dt. 3/31/2014 Est. Life 5 Status Active								
1504	2014 EAGLE TRAILER (DITCH DEPT)	3,175.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/30/2015 Est. Life 0 Status Active								

8 (Continued)

NICOLLET COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
TRAILER									
1802	2018 TRAIL KING STEEL SIDE DUMP TRAILER	67,185.60	20,295.65	.00	4,062.50	854.66	8,398.20	11,897.45	-5,190.36
	Acq Dt. 6/19/2017 Est. Life 8 Status Active								
1902	2019 CROSS COUNTRY BELLY DUMP TRAILER	51,975.98	10,395.18	.00	3,945.00	1,409.57	10,395.18	.00	-7,859.75
	Acq Dt. 1/24/2019 Est. Life 5 Status Active								
1908	2019 SIDE BY SIDE TRAILER	4,028.06	2,069.98	.00	.00	47.82	671.34	1,398.64	-719.16
	Acq Dt. 2/19/2020 Est. Life 6 Status Active								
2005	2020 TRAIL KING TRAILER	85,167.01	55,890.84	.00	1,600.00	530.58	10,645.88	45,244.96	-9,576.46
	Acq Dt. 4/22/2020 Est. Life 8 Status Active								
2302	XR Towmaster T-14DT	13,220.00	13,220.00	914.30	5,700.00	404.63	1,766.79	12,367.51	3,528.58
	Acq Dt. 2/1/2023 Est. Life 8 Status New								
8702	1987 TRAILER FOR MOWER(PRK&HWY	1,758.27	.00	.00	125.00	89.99	.00	.00	35.01
	Acq Dt. 4/1/1987 Est. Life 8 Status Active								
8703	1987 SIGN TRAILER	2,070.71	.00	.00	150.00	1,070.76	.00	.00	-920.76
	Acq Dt. 4/1/1987 Est. Life 8 Status Active								
9005	TOWMASTER TRAILER FOR ROLLER	2,834.50	.00	.00	1,025.00	876.14	.00	.00	148.86
	Acq Dt. 6/6/1990 Est. Life 8 Status Active								
9705	TOWMASTER TRAILER	14,818.55	.00	.00	12,237.50	3,465.61	.00	.00	8,771.89
	Acq Dt. 6/17/1997 Est. Life 8 Status Active								
	SubTotal	304,136.19	101,871.65	914.30	38,735.00	10,278.06	31,877.39	70,908.56	-3,420.45
	FINAL TOTAL 125	8,232,381.74	2,572,398.27	21,170.83	1,425,874.85	964,411.80	436,523.92	2,157,045.18	24,939.13

8 (Continued)

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
FIXED ASSET BETTERMENTS
As of December 31, 2023

EQUIPMENT NO.	<u>DESCRIPTION</u>	<u>DATE OF BETTERMENT</u>	<u>COST OF BETTERMENT</u>	<u>TYPE OF BETTERMENT</u>	<u>ESTIMATED EXTENSION OF LIFE</u>
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None

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
LAND AND BUILDINGS
As of December 31, 2023

<u>LAND AND BUILDINGS</u>	<u>YEAR ACQUIRED</u>	<u>ORIGINAL COST</u>	<u>EST. LIFE</u>	<u>BEGINNING ACCUM. 1/1/2023</u>	<u>BETTERMENT DURING YEAR</u>	<u>TYPE OF BETTERMENT</u>	<u>ENDING ACCUM. 12/31/2023</u>
St. Peter - Land	1959	\$2,500.00	--	\$18,300.62	\$0.00		\$18,300.62
St. Peter - Building	1963	\$120,576.73	40	\$907,080.67	\$0.00		\$907,080.67
St. Peter - Sand/Salt Shed		\$35,419.82	25	\$72,969.75	\$0.00		\$72,969.75
St. Peter - South # 1 Cold Storage	1964	\$15,693.00	40	\$41,457.33	\$0.00		\$41,457.33
St. Peter - West # 2 Cold Storage	1975	\$18,679.27	40	\$18,679.27	\$0.00		\$18,679.27
St. Peter Shop - New Addition	1993	\$466,273.08	40	\$466,273.08	\$0.00		\$466,273.08
St. Peter - Shed (moved from Gov. Ctr)	2000	\$90,000.00	40	\$122,371.02	\$0.00		\$122,371.02
Lafayette - Cold Storage	1964	\$2,492.97	20	\$2,492.97	\$0.00		\$2,492.97
Lafayette - New Shop	2006	\$433,538.79	40	\$463,675.68	\$0.00		\$463,675.68
Nicollet - Building/Land	1984	\$192,805.88	40	\$256,208.66	\$0.00		\$256,208.66
Nicollet - Sand/Salt Shed	2018	\$159,026.02	25	\$159,026.02	\$0.00		\$159,026.02
Klossner Land	1972	\$3,470.00	--	\$17,495.83	\$0.00		\$17,495.83
Klossner - Building/Yard	1973	\$117,551.25	40	\$272,391.27	\$0.00		\$272,391.27
Klossner - Cold Storage	1996	\$38,537.21	20	\$43,173.91	\$0.00		\$43,173.91
Klossner - Sand/Salt Shed	2017	\$167,210.72	25	\$167,210.72	\$0.00		\$167,210.72
TOTALS		\$1,863,774.74		\$3,028,806.80			\$3,028,806.80

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
STATEMENT OF REVENUES AND EXPENDITURES
Year Ended December 31, 2023

Revenues	A/R Cash Receipts	Prior Year Receivable	Current Year Receivable	Transfers/ Adjustments	Modified Accrual Balance
<u>Taxes</u>					
Property Taxes Current & Delinquent	\$ 1,940,170.60	\$ 12,673.56	\$ 14,926.76	\$ -	\$ 1,942,423.80
Gravel Tax	55,134.78	14,654.90	16,199.74	-	56,679.62
Wheelage Tax	577,994.44	39,788.35	41,546.16	-	579,752.25
County Sales Tax	2,209,271.58	201,333.61	186,089.35	-	2,194,027.32
Fuel Tax	-	377.92	107.16	-	(270.76)
Total Taxes	\$ 4,782,571.40	\$ 268,828.34	\$ 258,869.17	\$ -	\$ 4,772,612.23
<u>Intergovernmental Revenue</u>					
Real Estate HACA Credit	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
Disparity Reduction Credit	859.97	-	-	-	859.97
Market Value Credit	20,234.10	-	-	-	20,234.10
State Grants - FEMA	-	-	-	-	-
Federal Grants - FEMA	-	-	-	-	-
State Grants - FEMA - Park	-	-	-	-	-
State Aid - Regular Maintenance	2,145,417.00	-	-	(2,145,417.00)	-
State Aid - Regular Construction	4,719,068.60	96,118.29	346,118.29	(3,153,804.94)	1,815,263.66
State Aid - Municipal Maintenance	103,519.50	52,890.50	-	(50,429.00)	200.00
Federal Construction	134,163.66	150.00	-	-	134,013.66
LRIP	1,187,500.00	-	62,500.00	(829,469.92)	420,530.08
Town Bridge	-	52,705.94	52,705.94	882,625.74	882,625.74
State Disaster	410,555.49	70,215.74	-	-	340,339.75
HSEM/Chapter 12	744,569.43	-	-	-	744,569.43
State Grant - Noxious Weed Control	-	-	-	-	-
Total Intergovernmental Revenue	\$ 9,665,887.75	\$ 272,080.47	\$ 461,324.23	\$ (5,296,495.12)	\$ 4,558,636.39
<u>Fees for Services and Materials</u>					
Townships	\$ 400.04	\$ 175.00	\$ 22,153.67	\$ -	\$ 22,378.71
Municipalities	12,171.88	-	-	-	12,171.88
Other Counties	3,733.47	1,774.69	77.02	-	2,035.80
Other County Funds	44,006.62	562.35	1,352.73	-	44,797.00
Individuals	4,161.16	1,621.11	2,835.75	-	5,375.80
Total Fees for Services and Materials	\$ 64,473.17	\$ 4,133.15	\$ 26,419.17	\$ -	\$ 86,759.19
<u>Miscellaneous Revenue</u>					
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	-	243.21	-	-	(243.21)
Sale of Misc. Material / Misc. Revenue	-	-	-	-	-
Tile Crossing Permit Deposits	-	-	(1,000.00)	-	(1,000.00)
Rental Revenue	-	-	-	-	-
Total Miscellaneous Revenue	\$ -	\$ 243.21	\$ (1,000.00)	\$ -	\$ (1,243.21)
<u>Other Financing Services</u>					
Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from CIP Bonds	-	-	-	-	-
Bond Principal	-	-	-	-	-
MTRA Grant	-	-	-	-	-
Total Other Financing Services	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Non-Revenue</u>					
Town Road Allotment	\$ 325,941.00	\$ -	\$ -	\$ -	\$ 325,941.00
Total Revenues	\$ 14,838,873.32	\$ 545,285.17	\$ 745,612.57	\$ (5,296,495.12)	\$ 9,742,705.60

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
STATE OF REVENUE AND EXPENDITURES
Year Ended December 31, 2023

Expenditures	Cash Disbursements	Prior Year Payable	Current Year Payable	Transfers/ Adjustments	Modified Accrual Balance
<u>Administration Dept. 310</u>					
Personal Services & Benefits	\$ 413,274.08	\$ 55,696.83	\$ 54,772.07	\$ -	\$ 412,349.32
Other Services and Charges	84,793.67	440.99	220.15	-	84,572.83
Supplies	3,631.08	-	-	-	3,631.08
Total Administration	\$ 501,698.83	\$ 56,137.82	\$ 54,992.22	\$ -	\$ 500,553.23
<u>Engineering and Constr. Dept 325</u>					
Personal Services & Benefits	\$ 507,743.68	\$ 50,041.63	\$ 58,365.35	\$ -	\$ 516,067.40
Other Services and Charges	407,195.55	25,615.98	75,173.48	-	456,753.05
Supplies	89,080.87	-	-	-	89,080.87
Debt Service Principal	8,640.00	-	-	-	8,640.00
Contract Payments	-	84,507.14	492,521.05	-	408,013.91
Capital Outlay	7,684,366.51	-	-	-	7,684,366.51
Total Engineering and Constr.	\$ 8,697,026.61	\$ 160,164.75	\$ 626,059.88	\$ -	\$ 9,162,921.74
<u>Maintenance Dept. 320,370,609</u>					
Personal Services & Benefits	\$ 1,163,290.52	\$ 108,038.83	\$ 88,428.58	\$ -	\$ 1,143,680.27
Other Services and Charges	591,947.15	19,894.36	2,309.16	-	574,361.95
Supplies	315,903.98	-	-	-	315,903.98
Total Maintenance	\$ 2,071,141.65	\$ 127,933.19	\$ 90,737.74	\$ -	\$ 2,033,946.20
<u>Equipment and Shop Dept. 330</u>					
Personal Services & Benefits	\$ 143,984.42	\$ 7,833.82	\$ 11,772.99	\$ -	\$ 147,923.59
Other Services and Charges	80,408.07	31,899.60	30,781.45	-	79,289.92
Supplies	484,746.85	-	-	-	484,746.85
Capital Outlay	248,389.11	-	-	-	248,389.11
Total Equipment and Shop	\$ 957,528.45	\$ 39,733.42	\$ 42,554.44	\$ -	\$ 960,349.47
<u>Non-expenditures</u>					
Town Road Allotment	\$ 235,247.00	\$ -	\$ -	\$ -	\$ 235,247.00
Total Expenditures	\$ 12,462,642.54	\$ 383,969.18	\$ 814,344.28	\$ -	\$ 12,893,017.64

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
STATE OF REVENUES AND EXPENDITURES
Year Ended December 31, 2023

Year-End Cash Reconciliation

Beginning Cash 01-01-2023	\$ 19,844,099.51
Plus Receipts	14,838,873.32
Minus Disbursements	<u>12,462,642.54</u>
Ending Cash 12-31-2023	<u>\$ 22,220,330.29</u>

Year-End Fund Balance Reconciliation

Beginning Fund Balance 01-01-2023	18,574,670.67
Plus Revenues	9,742,705.60
Minus Expenditures	12,933,531.72
Adjustments to Fund Balance	-
Ending Fund Balance 12-31-2023	<u>\$ 15,383,844.55</u>

NICOLLET COUNTY HIGHWAY DEPARTMENT Summary of Road Program Maintenance Costs

Account	Description	Account Code	CSAH Regular	Cost/Mile	CSAH Muni	Cost/Mile	County Roads	Cost/Mile
11-0000	ROUTINE MAINTENANCE		1,925,507.65	8,099.56	49,260.74	6,204.12	427,664.89	6,864.60
12-0000	REPAIRS AND REPLACEMENTS		98,719.04	415.26	1,697.12	213.74	177,791.03	2,853.79
13-0000	BETTERMENTS		161,809.07	680.64	34.39	4.33	12,635.84	202.82
	Allocated Expense		2,186,035.76	9,195.46	50,992.25	6,422.20	618,091.76	9,921.22
	Unallocated Expense		183,375.17	771.36	5,108.72	643.42	45,861.37	736.14
	Adjustment to Equalize Depreciation		-19,514.87	-82.09	-543.67	-68.47	-4,880.59	-78.34
	Total Expense		2,349,896.06	9,884.73	55,557.30	6,997.15	659,072.54	10,579.02
	Total No of Miles		237.7300		7.9400		62.3000	
	Proration Percent		78.250 %		2.180 %		19.570 %	

NICOLLET COUNTY HIGHWAY DEPARTMENT Summary of Road Program Maintenance Costs

Account	Description	Account Code	CSAH Regular	Cost/Mile	CSAH Muni	Cost/Mile	County Roads	Cost/Mile
11-0000	ROUTINE MAINTENANCE							
11-0100	SMOOTHING GRAVEL SURFACES	MA1	309,293.34	1,301.03	7,838.11	987.17	159,061.49	2,553.15
11-0200	MINOR SURFACE REPAIR	MA2	170,735.84	718.19	1,822.19	229.49	16,165.11	259.47
11-0300	ROADSIDE AND DRAINAGE	MA3	58,878.53	247.67	1,375.77	173.27	9,093.65	145.97
11-0400	BRUSH AND WEED CONTROL	MA4	284,582.56	1,197.08	3,972.38	500.30	61,464.72	986.59
11-0500	SNOW AND ICE REMOVAL	MA5	681,730.75	2,867.67	18,862.93	2,375.68	141,871.60	2,277.23
11-0600	TRAFFIC SERVICES (INCL. SIGNS)	MA6	420,286.63	1,767.92	15,389.36	1,938.21	40,008.32	642.19
Total	11-0000		1,925,507.65	8,099.56	49,260.74	6,204.12	427,664.89	6,864.60
12-0000	REPAIRS AND REPLACEMENTS							
		MB5	98,719.04	415.26	1,697.12	213.74	177,791.03	2,853.79
Total	12-0000		98,719.04	415.26	1,697.12	213.74	177,791.03	2,853.79
13-0000	BETTERMENTS							
13-0400	BITUMINOUS TREATMENT	MC4	161,809.07	680.64	34.39	4.33	12,635.84	202.82
Total	13-0000		161,809.07	680.64	34.39	4.33	12,635.84	202.82
	Total Expense		2,186,035.76	9,195.46	50,992.25	6,422.20	618,091.76	9,921.22
	Total No of Miles		237.7300		7.9400		62.3000	

NICOLLET COUNTY HIGHWAY DEPARTMENT Summary of Road Program Maintenance Costs

CSAH REGULAR

Account	Description	Account Code	CSAH Regular	Cost/Mile
11-0000	ROUTINE MAINTENANCE		1,925,507.65	8,099.56
12-0000	REPAIRS AND REPLACEMENTS		98,719.04	415.26
13-0000	BETTERMENTS		161,809.07	680.64
	Allocated Expense		2,186,035.76	9,195.46
	Unallocated Expense		183,375.17	771.36
	Adjustment to Equalize Depreciation		(19,514.87)	(82.09)
			2,349,896.06	9,884.73
			237.7300	
			78.250%	

**NICOLLET COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2023**

CSAH REGULAR - 11-0000 ROUTINE MAINTENANCE

Road	Surface	Length	11-0100 SMOOTHING GRAVEL SURFACES		11-0200 MINOR SURFACE REPAIR		11-0300 ROADSIDE AND DRAINAGE		11-0400 BRUSH AND WEED CONTROL		11-0500 SNOW AND ICE REMOVAL		11-0600 TRAFFIC SERVICES	
			Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile
1	BITUM	16.50	16,077.74	974.41	3,703.59	224.46	588.11	35.64	5,854.50	354.82	43,561.21	2,640.07	40,563.56	2,458.40
3	BITUM	8.50	8,317.13	978.49	1,936.75	227.85	307.69	36.20	3,589.66	422.31	22,669.70	2,667.02	9,031.33	1,062.51
4	AGGR	11.20	39,534.55	3,529.87	2,673.57	238.71	451.36	40.30	5,833.48	520.85	18,171.47	1,622.45	5,644.28	503.95
5	BITUM	39.60	41,570.44	1,049.76	77,218.44	1,949.96	1,831.14	46.24	29,842.74	753.60	119,707.25	3,022.91	79,114.45	1,997.84
5	CONC	1.27	1,333.20	1,049.76	2,476.43	1,949.94	58.73	46.24	957.07	753.60	4,324.11	3,404.81	2,537.26	1,997.84
6	BITUM	5.75	6,140.03	1,067.83	2,504.43	435.55	278.19	48.38	9,708.58	1,688.45	22,394.55	3,894.70	14,290.27	2,485.28
7	AGGR	6.80	18,302.55	2,691.55	1,863.81	274.09	434.33	63.87	7,239.47	1,064.63	12,381.95	1,820.88	3,401.17	500.17
10	BITUM	6.20	6,772.16	1,092.28	1,960.35	316.19	2,542.11	410.02	3,249.75	524.15	17,454.53	2,815.25	10,059.27	1,622.46
10	CONC	1.00	1,092.28	1,092.28	316.18	316.18	410.02	410.02	524.14	524.14	3,065.11	3,065.11	1,622.43	1,622.43
12	BITUM	7.60	7,459.05	981.45	1,989.77	261.81	278.18	36.60	2,582.29	339.78	20,812.59	2,738.50	19,067.60	2,508.89
13	BITUM	12.40	12,202.06	984.04	2,877.79	232.08	458.25	36.96	6,202.86	500.23	40,054.22	3,230.18	14,624.57	1,179.40
14	BITUM	1.70	1,789.23	1,052.49	442.69	260.41	800.47	470.86	2,451.08	1,441.81	6,237.20	3,668.94	3,616.11	2,127.12
15	BITUM	17.13	20,590.20	1,202.00	25,879.07	1,510.75	850.11	49.63	12,274.94	716.58	47,673.08	2,783.02	28,870.18	1,685.36
15	CONC	6.30	7,572.57	1,202.00	9,517.75	1,510.75	312.64	49.63	4,514.48	716.58	17,676.47	2,805.79	10,617.80	1,685.37
16	BITUM	4.60	4,537.54	986.42	1,093.68	237.76	171.50	37.28	3,752.34	815.73	12,579.28	2,734.63	2,644.78	574.95
17	BITUM	4.80	4,708.04	980.84	1,080.06	225.01	175.29	36.52	1,923.51	400.73	15,641.83	3,258.71	3,150.16	656.28
18	AGGR	6.20	13,479.62	2,174.13	1,381.64	222.85	222.71	35.92	4,390.14	708.09	7,172.37	1,156.83	2,719.57	438.64
19	AGGR	6.90	20,605.09	2,986.24	1,569.21	227.42	256.57	37.18	2,908.98	421.59	9,131.86	1,323.46	3,151.31	456.71
20	BITUM	9.89	9,964.06	1,007.49	2,355.57	238.18	397.11	40.15	5,210.02	526.80	42,678.64	4,315.33	5,963.88	603.02
21	BITUM	30.00	32,700.05	1,090.00	9,802.45	326.75	37,411.86	1,247.06	143,493.63	4,783.12	84,158.13	2,805.27	51,339.21	1,711.31
22	BITUM	3.50	3,508.72	1,002.49	1,059.28	302.65	138.15	39.47	1,980.08	565.74	14,588.78	4,168.22	1,759.75	502.79
23	CONC	4.30	4,782.68	1,112.25	1,117.06	259.78	198.30	46.12	4,367.48	1,015.69	13,923.99	3,238.14	3,867.82	899.49
25	CONC	11.00	11,229.09	1,020.83	4,424.90	402.26	1,102.22	100.20	8,958.27	814.39	35,330.17	3,211.83	16,384.54	1,489.50
27	BITUM	1.10	1,116.84	1,015.31	266.25	242.05	45.34	41.22	847.31	770.28	3,715.18	3,377.44	3,652.87	3,320.79
30	BITUM	1.20	1,195.38	996.15	279.09	232.58	1,925.45	1,604.54	856.77	713.98	3,329.52	2,774.60	70,935.29	59,112.74
37	BITUM	0.60	842.02	1,403.37	6,586.35	10,977.25	279.36	465.60	2,456.81	4,094.68	4,012.84	6,688.07	949.41	1,582.35
38	BITUM	0.50	488.13	976.26	111.37	222.74	17.95	35.90	260.61	521.22	1,344.62	2,689.24	865.02	1,730.04
40	BITUM	2.40	2,405.71	1,002.38	599.60	249.83	94.69	39.45	1,746.81	727.84	7,956.17	3,315.07	3,181.43	1,325.60
41	BITUM	7.80	7,976.29	1,022.60	3,272.11	419.50	6,198.55	794.69	5,916.73	758.58	25,413.30	3,258.12	5,358.64	687.01
41	CONC	0.80	818.08	1,022.60	335.60	419.50	635.70	794.63	606.80	758.50	2,686.67	3,358.34	549.60	687.00
42	BITUM	0.19	182.81	962.18	41.00	215.79	6.45	33.95	81.23	427.53	1,883.96	9,915.58	753.07	3,963.53
237.73			309,293.34		170,735.84		58,878.53		284,582.56		681,730.75		420,286.63	

**NICOLLET COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2023
CSAH REGULAR - 11-0000 ROUTINE MAINTENANCE**

11-0100 SMOOTHING GRAVEL SURFACES	11-0200 MINOR SURFACE REPAIR	11-0300 ROADSIDE AND DRAINAGE	11-0400 BRUSH AND WEED CONTROL	11-0500 SNOW AND ICE REMOVAL	11-0600 TRAFFIC SERVICES
11-0101 Blading - Little/No New Gravel	11-0201 Patching Bit, Roads	11-0301 Misc. Roadside Pickup & Drainage	11-0401 Mowing Ditches	11-0501 Snow and Ice Removal	11-0601 Sign Maintenance and Barricades
	11-0202 Crack Filling	11-0303 Ditch Cleaning	11-0402 Mowing Noxious Weeds	11-0599 EOY Unallocated Spreads	11-0602 Sweeping Roads (Not Seal Coating)
11-0105 Blading Gravel Roads	11-0299 EOY Unallocated Spreads	11-0305 Tile Intake Repairs	11-0403 Cutting/Grubbing Trees/Brush		11-0603 Striping Pavement
11-0199 EOY Unallocated Spreads		11-0399 EOY Unallocated Spreads	11-0404 Ditch Spraying Weeds/Brush		11-0604 Inspecting Roads
			11-0499 EOY Unallocated Spreads		11-0607 Locating
					11-0610 Intersection Lighting
					11-0699 EOY Unallocated Spreads

**NICOLLET COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD REPAIRS AND REPLACEMENT COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2023**

CSAH REGULAR - 12-0000 REPAIRS AND REPLACEMENTS

Road	Surface	Length	12-0200 GRAVELING GRAVEL ROADS		12-0201 SHOULDERING FIX RADIUS' BIT RDS		12-0202 RECLAIMING		12-0300 MAJOR CULV. BRIDGES, G. RAILS		12-0400 WASHOUT REPAIRS		12-0510 DEBRIS REMOVAL ROADS		12-0520 EMERG REPAIR/INSPECT RDS		12-0530 PERMANENT REPAIRS ROADS		12-0600 SUB. REPAIR, FROST BOILS	
			Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile
1	BITUM	16.50	0.00	0.00	0.00	0.00	2,286.11	138.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	BITUM	8.50	0.00	0.00	0.00	0.00	1,762.00	207.29	0.00	0.00	0.00	0.00	245.43	28.87	0.00	0.00	0.00	0.00	0.00	0.00
4	ADGR	11.20	1,938.21	173.05	0.00	0.00	2,726.36	243.43	0.00	0.00	0.00	0.00	135.83	12.13	0.00	0.00	0.00	0.00	0.00	0.00
5	BITUM	39.60	0.00	0.00	1,536.44	38.80	13,620.13	343.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	CONC	1.27	0.00	0.00	49.27	38.80	436.83	343.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	BITUM	5.75	0.00	0.00	0.00	0.00	1,196.44	208.08	30.26	5.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	ADGR	6.80	36,371.22	5,348.71	0.00	0.00	4,151.41	610.50	0.00	0.00	0.00	0.00	171.08	25.16	0.00	0.00	0.00	0.00	0.00	0.00
10	BITUM	6.20	0.00	0.00	0.00	0.00	782.11	126.15	0.00	0.00	386.90	62.40	211.36	34.09	346.28	55.85	0.00	0.00	0.00	0.00
10	CONC	1.00	0.00	0.00	0.00	0.00	126.12	126.12	0.00	0.00	62.41	62.41	34.07	34.07	55.86	55.86	0.00	0.00	0.00	0.00
12	BITUM	7.60	0.00	0.00	0.00	0.00	466.43	61.37	0.00	0.00	0.00	0.00	1,379.57	181.52	0.00	0.00	0.00	0.00	0.00	0.00
13	BITUM	12.40	0.00	0.00	0.00	0.00	879.95	70.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BITUM	1.70	0.00	0.00	0.00	0.00	797.83	469.19	0.00	0.00	0.00	0.00	293.23	172.45	0.00	0.00	1,208.10	710.68	0.00	0.00
15	BITUM	17.13	0.00	0.00	0.00	0.00	322.98	18.85	355.91	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	CONC	6.30	0.00	0.00	0.00	0.00	118.78	18.85	130.89	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	ADGR	6.20	805.26	129.88	0.00	0.00	0.00	0.00	33.13	5.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.38	82.64
19	ADGR	6.90	0.00	0.00	0.00	0.00	1,252.24	181.48	0.00	0.00	0.00	0.00	135.83	19.69	0.00	0.00	0.00	0.00	173.60	25.16
21	BITUM	30.00	0.00	0.00	752.32	25.08	3,969.26	132.31	0.00	0.00	0.00	0.00	366.07	12.20	0.00	0.00	673.24	22.44	0.00	0.00
22	BITUM	3.50	0.00	0.00	0.00	0.00	724.13	206.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	CONC	4.30	0.00	0.00	719.11	167.23	2,661.21	618.89	413.28	96.11	231.36	53.80	383.99	89.30	0.00	0.00	2,902.22	674.93	0.00	0.00
25	CONC	11.00	0.00	0.00	124.51	11.32	4,368.07	397.10	0.00	0.00	0.00	0.00	140.62	12.76	1,239.71	112.70	0.00	0.00	0.00	0.00
27	BITUM	1.10	0.00	0.00	0.00	0.00	544.11	494.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	BITUM	7.80	0.00	0.00	0.00	0.00	0.00	0.00	254.34	32.61	241.56	30.97	390.91	50.12	0.00	0.00	0.00	0.00	0.00	0.00
41	CONC	0.80	0.00	0.00	0.00	0.00	0.00	0.00	26.09	32.61	24.77	30.96	40.10	50.13	0.00	0.00	0.00	0.00	0.00	0.00
213.55			39,114.69		3,181.65		43,192.33		1,243.90		947.60		2,928.09		1,641.85		4,783.56		685.38	

NICOLLET COUNTY HIGHWAY DEPARTMENT Summary of Road Program Maintenance Costs

CSAH MUNICIPAL

Account	Description	Account Code	CSAH Municipal	Cost/Mile
11-0000	ROUTINE MAINTENANCE		49,260.74	6,204.12
12-0000	REPAIRS AND REPLACEMENTS		1,697.12	213.74
13-0000	BETTERMENTS		34.39	4.33
	Allocated Expense		50,992.25	6,422.20
	Unallocated Expense		5,108.72	643.42
	Adjustment to Equalize Depreciation		(543.67)	(68.47)
			55,557.30	6,997.14
			7.9400	
			2.180%	

**NICOLLET COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2023
CSAH MUNICIPAL - 11-0000 ROUTINE MAINTENANCE**

Road	Surface	Length	11-0100 SMOOTHING GRAVEL SURFACES		11-0200 MINOR SURFACE REPAIR		11-0300 ROADSIDE AND DRAINAGE		11-0400 BRUSH AND WEED CONTROL		11-0500 SNOW AND ICE REMOVAL		11-0600 TRAFFIC SERVICES	
			Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile
1	BITUM	1.00	974.40	974.40	224.46	224.46	35.65	35.65	354.84	354.84	2,723.83	2,723.83	2,458.37	2,458.37
12	BITUM	0.76	745.91	981.46	198.99	261.83	27.82	36.61	258.24	339.79	2,245.97	2,955.22	1,906.74	2,508.87
23	BITUM	0.65	722.97	1,112.26	168.86	259.78	29.98	46.12	660.26	1,015.78	2,198.68	3,382.58	584.64	899.45
24	BITUM	1.00	996.73	996.73	232.86	232.86	38.69	38.69	513.99	513.99	2,988.71	2,988.71	2,367.63	2,367.63
32	BITUM	1.29	1,290.52	1,000.40	302.74	234.68	1,134.89	879.76	863.47	669.36	3,514.53	2,724.44	1,031.40	799.53
33	BITUM	0.50	462.56	925.12	98.74	197.48	14.46	28.92	91.86	183.72	392.75	785.50	195.90	391.80
38	BITUM	1.35	1,317.94	976.25	300.71	222.75	48.46	35.90	703.61	521.19	3,642.50	2,698.15	2,335.44	1,729.96
42	BITUM	1.11	1,068.04	962.20	239.53	215.79	37.72	33.98	474.67	427.63	936.02	843.26	4,399.54	3,963.55
43	BITUM	0.28	259.04	925.14	55.30	197.50	8.10	28.93	51.44	183.71	219.94	785.50	109.70	391.79
7.94			7,838.11		1,822.19		1,375.77		3,972.38		18,862.93		15,389.36	

**NICOLLET COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2023
CSAH MUNICIPAL - 11-0000 ROUTINE MAINTENANCE**

11-0100 SMOOTHING GRAVEL SURFACES	11-0200 MINOR SURFACE REPAIR	11-0300 ROADSIDE AND DRAINAGE	11-0400 BRUSH AND WEED CONTROL	11-0500 SNOW AND ICE REMOVAL	11-0600 TRAFFIC SERVICES
11-0101 Blading - Little/No New Gravel	11-0201 Patching Bit. Roads	11-0301 Misc. Roadside Pickup & Drainage	11-0401 Mowing Ditches	11-0501 Snow and Ice Removal	11-0601 Sign Maintenance and Barricades
	11-0202 Crack Filling	11-0303 Ditch Cleaning	11-0402 Mowing Noxious Weeds	11-0599 EOY Unallocated Spreads	11-0602 Sweeping Roads (Not Seal Coating)
11-0105 Blading Gravel Roads	11-0299 EOY Unallocated Spreads	11-0305 Tile Intake Repairs	11-0403 Cutting/Grubbing Trees/Brush		11-0603 Striping Pavement
11-0199 EOY Unallocated Spreads		11-0399 EOY Unallocated Spreads	11-0404 Ditch Spraying Weeds/Brush		11-0604 Inspecting Roads
			11-0499 EOY Unallocated Spreads		11-0607 Locating
					11-0610 Intersection Lighting
					11-0699 EOY Unallocated Spreads

NICOLLET COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD REPAIRS AND REPLACEMENT COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2023

CSAH MUNICIPAL - 12-0000 REPAIRS AND REPLACEMENTS

Road	Surface	Length	12-0201 SHOULDERING FIX RADIUS' BIT RD5		12-0202 RECLAIMING		12-0300 GUARD RAIL REPAIRS		12-0400 WASHOUT REPAIRS		12-0510 DEBRIS REMOVAL ROADS		12-0530 PERMANENT REPAIRS ROADS	
			Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile
1	BITUM	1.00	0.00	0.00	138.56	138.56	0.00	0.00	0.00	0.00	0.00	#DIV/0	0.00	0.00
12	BITUM	0.76	0.00	0.00	46.64	3.89	0.00	0.00	0.00	0.00	137.96	#DIV/0	0.00	0.00
23	BITUM	0.65	108.71	4.73	402.32	17.49	62.47	2.72	34.97	53.80	58.05	12.28	438.73	25.08
24	BITUM	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.71	#DIV/0	0.00	#DIV/0
		3.41	108.71		587.52		62.47		34.97		464.72		438.73	

NICOLLET COUNTY HIGHWAY DEPARTMENT Summary of Road Program Maintenance Costs

COUNTY ROADS

Account	Description	Account Code	County Roads	Cost/Mile
11-0000	ROUTINE MAINTENANCE		427,664.89	6,864.60
12-0000	REPAIRS AND REPLACEMENTS		177,791.03	2,853.79
13-0000	BETTERMENTS		12,635.84	202.82
	Allocated Expense		618,091.76	9,921.22
	Unallocated Expense		45,861.37	736.14
	Adjustment to Equalize Depreciation		(4,880.59)	(78.34)
			659,072.54	10,579.01
			62.3000	
			19.570%	

**NICOLLET COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2023
COUNTY ROADS - 11-0000 ROUTINE MAINTENANCE**

Road	Surface	Length	11-0100 SMOOTHING GRAVEL SURFACES		11-0200 MINOR SURFACE REPAIR		11-0300 ROADSIDE AND DRAINAGE		11-0400 BRUSH AND WEED CONTROL		11-0500 SNOW AND ICE REMOVAL		11-0600 TRAFFIC SERVICES	
			Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile
51	BITUM	1.20	1,275.57	1,062.98	318.71	265.59	57.26	47.72	1,251.70	1,043.08	5,069.47	4,224.56	2,503.15	2,085.96
52	AGGR	5.10	14,549.76	2,852.89	1,579.96	309.80	305.58	59.92	4,636.27	909.07	13,774.89	2,700.96	3,893.04	763.34
52	BITUM	0.80	2,282.38	2,852.98	247.83	309.79	47.93	59.91	727.30	909.13	2,482.69	3,103.36	610.66	763.33
54	BITUM	1.04	1,047.97	1,007.68	247.80	238.27	41.78	40.17	263.36	253.23	950.70	914.13	1,358.05	1,305.82
56	AGGR	0.90	1,920.78	2,134.20	309.42	343.80	62.38	69.31	2,577.16	2,863.51	11,237.10	12,485.67	538.93	598.81
57	AGGR	2.53	5,644.56	2,231.05	596.72	235.86	99.96	39.51	2,878.76	1,137.85	4,331.33	1,711.99	1,128.58	446.08
58	BITUM	0.47	434.81	925.13	92.82	197.49	13.60	28.94	86.34	183.70	369.18	785.49	632.53	1,345.81
59	AGGR	2.20	5,962.09	2,710.04	669.65	304.39	128.53	58.42	3,531.29	1,605.13	6,140.60	2,791.18	1,194.69	543.04
60	AGGR	3.50	12,478.37	3,565.25	866.23	247.49	149.54	42.73	2,356.84	673.38	6,627.41	1,893.55	1,754.76	501.36
61	AGGR	12.00	30,555.44	2,546.29	2,998.01	249.83	520.45	43.37	13,064.06	1,088.67	26,215.27	2,184.61	5,828.17	485.68
62	AGGR	4.30	13,826.26	3,215.41	1,143.27	265.88	205.53	47.80	1,913.45	444.99	10,904.87	2,536.02	2,350.11	546.54
63	AGGR	5.10	13,577.32	2,662.22	1,337.33	262.22	238.63	46.79	4,529.79	888.19	7,798.08	1,529.04	2,792.89	547.63
64	AGGR	0.21	560.25	2,667.86	47.98	228.48	7.88	37.52	179.81	856.24	319.22	1,520.10	91.47	435.57
65	AGGR	2.40	7,956.79	3,315.33	579.30	241.38	98.49	41.04	2,056.06	856.69	5,331.73	2,221.55	1,157.37	482.24
70	AGGR	3.50	9,693.69	2,769.63	850.53	243.01	145.20	41.49	5,269.58	1,505.59	5,516.33	1,576.09	1,596.68	456.19
71	BITUM	1.80	2,016.58	1,120.32	529.05	293.92	6,237.09	3,465.05	3,113.67	1,729.82	6,196.68	3,442.60	2,231.50	1,239.72
74	BITUM	0.60	606.05	1,010.08	143.69	239.48	24.30	40.50	168.81	281.35	2,482.26	4,137.10	1,119.96	1,866.60
75	AGGR	4.30	8,471.84	1,970.20	943.58	219.44	239.25	55.64	2,343.54	545.01	6,246.56	1,452.69	1,886.28	438.67
76	AGGR	1.30	5,404.98	4,157.68	360.16	277.05	66.15	50.88	2,687.43	2,067.25	1,643.37	1,264.13	887.63	682.79
77	BITUM	1.16	1,152.25	993.32	268.17	231.18	44.34	38.22	694.48	598.69	3,795.53	3,272.01	2,686.13	2,315.63
78	AGGR	1.39	3,404.84	2,449.53	309.28	222.50	49.80	35.83	444.79	319.99	2,106.03	1,515.13	593.79	427.19
82	AGGR	4.00	10,595.79	2,648.95	1,135.44	283.86	211.04	52.76	3,184.08	796.02	8,026.47	2,006.62	2,055.99	514.00
88	AGGR	2.50	5,643.12	2,257.25	590.18	236.07	98.94	39.58	3,506.15	1,402.48	4,305.83	1,722.33	1,115.96	446.38
62.30			159,061.49		16,165.11		9,093.65		61,464.72		141,871.60		40,008.32	

**NICOLLET COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2023
COUNTY ROADS - 11-0000 ROUTINE MAINTENANCE**

11-0100 SMOOTHING GRAVEL SURFACES	11-0200 MINOR SURFACE REPAIR	11-0300 ROADSIDE AND DRAINAGE	11-0400 BRUSH AND WEED CONTROL	11-0500 SNOW AND ICE REMOVAL	11-0600 TRAFFIC SERVICES
11-0101 Blading - Little/No New Gravel	11-0201 Patching Bit. Rds.	11-0301 Misc. Roadside Pickup & Drainage	11-0401 Mowing Ditches	11-0501 Snow and Ice Removal	11-0601 Sign Maintenance and Barricades
	11-0202 Crack Filling		11-0402 Mowing Noxious Weeds		
11-0105 Blading Gravel Roads	11-0299 EOY Unallocated Spreads	11-0303 Ditch Cleaning		11-0599 EOY Unallocated Spreads	11-0602 Sweeping Roads (Not Seal Coating)
11-0199 EOY Unallocated Spreads		11-0305 Tile Intake Repairs	11-0403 Cutting/Grubbing Trees/Brush		11-0603 Striping Pavement
		11-0399 EOY Unallocated Spreads	11-0404 Ditch Spraying Weeds/Brush		11-0604 Inspecting Roads
			11-0499 EOY Unallocated Spreads		11-0607 Locating
					11-0610 Intersection Lighting
					11-0699 EOY Unallocated Spreads

**NICOLLET COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD REPAIRS AND REPLACEMENT COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2023**

COUNTY ROADS - 12-0000 REPAIRS AND REPLACEMENTS

Road	Surface	Length	12-0200 GRAVELING GRAVEL ROADS		12-0202 RECLAIMING		12-0400 WASHOUT REPAIRS		12-0510 DEBRIS REMOVAL ROADS		12-0600 SUB. REPAIR, FROST BOILS	
			Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile	Road Cost	Cost/Mile
52	AGGR	5.10	40,969.45	8,033.23	1,392.70	273.09	0.00	0.00	117.42	23.02	146.56	28.74
52	BITUM	0.80	6,426.42	8,033.03	218.47	273.09	0.00	0.00	18.41	23.01	22.99	28.74
57	AGGR	2.53	1,605.53	634.60	293.76	116.11	0.00	0.00	171.08	67.62	0.00	0.00
58	AGGR	2.20	15,132.57	6,878.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	AGGR	3.50	583.43	166.69	2,426.13	693.18	0.00	0.00	0.00	0.00	0.00	0.00
61	AGGR	12.00	18,950.74	1,579.23	3,212.18	267.68	28.74	0.02	135.83	11.32	0.00	0.00
62	AGGR	4.30	13,670.87	3,179.27	700.95	163.01	0.00	0.00	0.00	0.00	0.00	0.00
63	AGGR	5.10	20,670.73	4,053.08	2,652.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00
65	AGGR	2.40	0.00	0.00	521.80	217.42	0.00	#DIV/0!	171.08	71.26	0.00	0.00
70	AGGR	3.50	3,304.21	944.06	445.78	127.37	0.00	0.00	342.17	97.76	166.39	47.54
71	BITUM	1.80	0.00	0.00	0.00	0.00	0.00	#DIV/0!	431.01	239.45	0.00	0.00
75	AGGR	4.30	0.00	0.00	76.02	17.68	0.00	#DIV/0!	0.00	0.00	0.00	0.00
76	AGGR	1.30	6,532.33	5,024.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	BITUM	1.16	0.00	0.00	398.62	343.81	0.00	#DIV/0!	0.00	0.00	0.00	0.00
78	AGGR	1.39	0.00	0.00	400.55	286.17	0.00	#DIV/0!	0.00	0.00	0.00	0.00
82	AGGR	4.00	34,352.68	8,588.17	369.78	92.45	0.00	0.00	171.08	42.77	166.39	41.60
88	AGGR	2.50	0.00	0.00	222.90	89.16	0.00	#DIV/0!	171.08	68.43	0.00	0.00
		87.88	162,198.96		13,331.64		28.74		1,729.16		502.33	

Nicollet County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2023

County State Aid Highway System - Regular Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
CP 000-015-022	\$0.00	\$751.68	\$0.00	\$0.00	\$0.00	\$447.58	\$1,199.26
05-24	\$0.00	\$2,036.13	\$0.00	\$0.00	\$0.00	\$1,047.15	\$3,083.28
25-23	\$0.00	\$53,668.86	\$0.00	\$0.00	\$0.00	\$1,416.99	\$55,085.85
SAP 052-605-064	\$0.00	\$2,383.82	\$0.00	\$0.00	\$0.00	\$752.36	\$3,136.18
SAP 052-606-007	\$0.00	\$137,634.19	\$0.00	\$0.00	\$0.00	\$1,923.03	\$139,557.22
SAP 052-615-025	\$7,105,204.66	\$409,364.98	\$7,820.96	\$0.00	\$0.00	\$156,618.27	\$7,679,008.87
SAP 052-616-007	\$0.00	\$52,795.35	\$0.00	\$0.00	\$0.00	\$7,814.60	\$60,609.95
SAP 052-623-027	\$164,074.74	\$17,853.73	\$0.00	\$0.00	\$0.00	\$9,063.65	\$190,992.12
SAP 052-637-006	\$0.00	\$3,613.14	\$0.00	\$0.00	\$0.00	\$2,151.40	\$5,764.54
SAP 052-642-002	\$0.00	\$59,575.20	\$0.00	\$0.00	\$0.00	\$1,797.42	\$61,372.62
SP 052-614-009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 052-614-010	\$0.00	\$223.83	\$0.00	\$0.00	\$0.00	\$106.48	\$330.31
SP 052-614-011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 052-621-028	\$0.00	\$367.02	\$0.00	\$0.00	\$0.00	\$218.55	\$585.57
SP 052-621-029	\$0.00	\$83,115.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83,115.75
SP 052-621-031	\$0.00	\$52,612.13	\$6,218.48	\$0.00	\$0.00	\$17,243.42	\$76,074.03
Construction Total:	\$7,269,279.40	\$875,995.81	\$14,039.44	\$0.00	\$0.00	\$200,600.90	\$8,359,915.55

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023****Project:** CP 000-015-022 **Alternate Project:** 210**Percent Completed:** 0.00% **Length:****ROAD NUMBER/TWSP:** CSAH 15**LOCATION:** CSAH 15**DESCRIPTION:** Culvert Repair - FEMA Project - DR 4442**LETTING DATE:** 9 /12/2022**AWARD DATE:** 9 /12/2022**CONTRACTOR:** Pci Roads

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$11,519.84	\$751.68	\$12,271.52
Project Engineering:	\$414.27	\$0.00	\$414.27
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$144,883.54	\$447.58	\$145,331.12
Total Project Costs:	\$156,817.65	\$1,199.26	\$158,016.91

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$156,817.65	\$1,199.26	\$158,016.91
Total Funding:	\$156,817.65	\$1,199.26	\$158,016.91

Nicollet County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2023

Project: 05-24 **Alternate Project:**
Percent Completed: 0.00% **Length:**
ROAD NUMBER/TWSP: 5
LOCATION: TH 15 to CSAH 12

DESCRIPTION: CSAH 5 Pavement Rehabilitation

LETTING DATE: **AWARD DATE:**
CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$2,036.13	\$2,036.13
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$1,047.15	\$1,047.15
Total Project Costs:	\$0.00	\$3,083.28	\$3,083.28

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$3,083.28	\$3,083.28
Total Funding:	\$0.00	\$3,083.28	\$3,083.28

Nicollet County Highway Department
Statement of Construction Costs
For the Year Ended 12/31/2023

Project: 25-23 **Alternate Project:**
Percent Completed: 0.00% **Length:**
ROAD NUMBER/TWSP: 25
LOCATION: CSAH 24 to Existing CSAH 25

DESCRIPTION: Old TH 14 - Courtland Turnback

LETTING DATE: **AWARD DATE:**
CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$53,668.86	\$53,668.86
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$1,416.99	\$1,416.99
Total Project Costs:	\$0.00	\$55,085.85	\$55,085.85

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$55,085.85	\$55,085.85
Total Funding:	\$0.00	\$55,085.85	\$55,085.85

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023****Project:** SAP 052-605-064 **Alternate Project:** 05-23**Percent Completed:** 0.00% **Length:****ROAD NUMBER/TWSP:** CSAH 5 (St George)**LOCATION:** 750' West of CSAH 16 to 750' East of CSAH 16**DESCRIPTION:** CSAH 5 Reconstruction Project - St George**LETTING DATE:****AWARD DATE:****CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$2,383.82	\$2,383.82
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$752.36	\$752.36
Total Project Costs:	\$0.00	\$3,136.18	\$3,136.18

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$3,136.18	\$3,136.18
Total Funding:	\$0.00	\$3,136.18	\$3,136.18

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023****Project:** SAP 052-606-007 **Alternate Project:** 16-23**Percent Completed:** 0.00% **Length:** 1.25**ROAD NUMBER/TWSP:** CSAH 6**LOCATION:** TH 14 Turnback CSAH 6**DESCRIPTION:** TH 14 Turnback - Reconstruction - CSAH 6**LETTING DATE:****AWARD DATE:****CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$2,701.35	\$137,634.19	\$140,335.54
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$1,385.25	\$1,923.03	\$3,308.28
Total Project Costs:	\$4,086.60	\$139,557.22	\$143,643.82

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$4,086.60	\$139,557.22	\$143,643.82
Total Funding:	\$4,086.60	\$139,557.22	\$143,643.82

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023**

Project: SAP 052-615-025 **Alternate Project:** 15-13
Percent Completed: 33.64% **Length:** 10.8 Miles
ROAD NUMBER/TWSP: CSAH 15
LOCATION: On CSAH 15, From TH 111 To 0.15 Miles West of CR 51

DESCRIPTION: Reconstruction & Concrete Surfacing

LETTING DATE: 8 /23/2022 **AWARD DATE:** 8 /23/2022
CONTRACTOR: Mathiowetz Construction Co

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$62,080.00	\$7,105,204.66	\$7,167,284.66
Construction Engineering:	\$28,449.40	\$353,871.20	\$382,320.60
Project Engineering:	\$842,113.60	\$55,493.78	\$897,607.38
Permanent ROW:	\$1,057,018.44	\$7,500.00	\$1,064,518.44
Temporary ROW:	\$0.00	\$320.96	\$320.96
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$125,091.50	\$156,618.27	\$281,709.77
Total Project Costs:	\$2,114,752.94	\$7,679,008.87	\$9,793,761.81

Funding Sources

Regular Construction:	\$0.00	\$4,719,068.60	\$4,719,068.60
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
LRIP:	\$0.00	\$1,187,500.00	\$1,187,500.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$2,114,752.94	\$1,772,440.27	\$3,887,193.21
Total Funding:	\$2,114,752.94	\$7,679,008.87	\$9,793,761.81

Nicollet County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2023

Project: SAP 052-616-007 **Alternate Project:** 16-23
Percent Completed: 0.00% **Length:** 4.6 Miles
ROAD NUMBER/TWSP: CSAH 16
LOCATION: CSAH 5 to North County Line

DESCRIPTION: Reconstruction Project

LETTING DATE: **AWARD DATE:**
CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$10,665.61	\$52,795.35	\$63,460.96
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$4,217.28	\$7,814.60	\$12,031.88
Total Project Costs:	\$14,882.89	\$60,609.95	\$75,492.84

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$14,882.89	\$60,609.95	\$75,492.84
Total Funding:	\$14,882.89	\$60,609.95	\$75,492.84

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023**

Project: SAP 052-623-027 **Alternate Project:** 23-21
Percent Completed: 98.21% **Length:**
ROAD NUMBER/TWSP: CSAH 23
LOCATION: CSAH 23 - 1.5 Miles North of South County Line

DESCRIPTION: Culvert Lining, Ravine Restoration & Stabilization

LETTING DATE: 7 /18/2022 **AWARD DATE:** 7 /26/2022
CONTRACTOR: Holtmeier Construction

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$1,536,806.13	\$164,074.74	\$1,700,880.87
Construction Engineering:	\$66,356.27	\$16,774.23	\$83,130.50
Project Engineering:	\$175,309.23	\$1,079.50	\$176,388.73
Permanent ROW:	\$6,264.50	\$0.00	\$6,264.50
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$19,755.42	\$0.00	\$19,755.42
Other/Overhead Costs:	\$50,801.89	\$9,063.65	\$59,865.54
Total Project Costs:	\$1,855,293.44	\$190,992.12	\$2,046,285.56

Funding Sources			
Regular Construction:	\$1,536,806.13	\$164,074.74	\$1,700,880.87
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$318,487.31	\$26,917.38	\$345,404.69
Total Funding:	\$1,855,293.44	\$190,992.12	\$2,046,285.56

Nicollet County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2023

Project: SAP 052-637-006 **Alternate Project:** 37-24
Percent Completed: 0.00% **Length:** 0.22 Miles
ROAD NUMBER/TWSP: 37
LOCATION: CSAH 37 Bituminous Overlay

DESCRIPTION: Bituminous Overlay, Mill, Guardrail, Turf Establishment

LETTING DATE: 4/8/2024 **AWARD DATE:** 4/9/2024
CONTRACTOR: Minnesota Paving & Materials

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$3,613.14	\$3,613.14
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$2,151.40	\$2,151.40
Total Project Costs:	\$0.00	\$5,764.54	\$5,764.54

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$5,764.54	\$5,764.54
Total Funding:	\$0.00	\$5,764.54	\$5,764.54

Nicollet County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2023

Project: SAP 052-642-002 **Alternate Project:** 42-15
Percent Completed: 0.00% **Length:** 1.00
ROAD NUMBER/TWSP: CSAH 42
LOCATION: TH 111 tp CSAH 42 (North Segment)

DESCRIPTION: TH 14 Turnback Reconstruction - CSAH 42

LETTING DATE: **AWARD DATE:**
CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$2,464.81	\$59,575.20	\$62,040.01
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$1,377.93	\$1,797.42	\$3,175.35
Total Project Costs:	\$3,842.74	\$61,372.62	\$65,215.36

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$3,842.74	\$61,372.62	\$65,215.36
Total Funding:	\$3,842.74	\$61,372.62	\$65,215.36

Nicollet County Highway Department
Statement of Construction Costs
For the Year Ended 12/31/2023

Project: SP 052-614-009 **Alternate Project:** 14-19A
Percent Completed: 100.00% **Length:**
ROAD NUMBER/TWSP: CSAH 14
LOCATION: CSAH 14 Slide

DESCRIPTION: Temporary Slope Protection - FHWA ER Project

LETTING DATE: 10/21/2019 **AWARD DATE:** 10/22/2019
CONTRACTOR: Mathiowetz Construction Co.

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$181,938.85	\$0.00	\$181,938.85
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$0.00	\$0.00
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$0.00	\$0.00
Total Project Costs:	\$181,938.85	\$0.00	\$181,938.85

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$150,144.12	\$36,387.77	\$186,531.89
County - Other Local:	\$31,794.73	(\$36,387.77)	(\$4,593.04)
Total Funding:	\$181,938.85	\$0.00	\$181,938.85

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023****Project:** SP 052-614-010 **Alternate Project:** 14-19b**Percent Completed:** 100.00% **Length:****ROAD NUMBER/TWSP:** CSAH 14**LOCATION:****DESCRIPTION:** Permanent Slope Remediation - FHWA ER**LETTING DATE:** 7 /27/2020**AWARD DATE:** 8 /6 /2020**CONTRACTOR:** Mathiowetz Construction Co.

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$3,149,163.13	\$0.00	\$3,149,163.13
Construction Engineering:	\$717.33	\$223.83	\$941.16
Project Engineering:	\$1,145.94	\$0.00	\$1,145.94
Permanent ROW:	\$4,483.00	\$0.00	\$4,483.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$1,127.82	\$106.48	\$1,234.30
Total Project Costs:	\$3,156,637.22	\$330.31	\$3,156,967.53

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$1,404,314.86	\$340,339.75	\$1,744,654.61
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$1,219,415.01	\$339,455.68	\$1,558,870.69
County - Other Local:	\$532,907.35	(\$679,465.12)	(\$146,557.77)
Total Funding:	\$3,156,637.22	\$330.31	\$3,156,967.53

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023****Project:** SP 052-614-011 **Alternate Project:** 14-19**Percent Completed:** 0.00% **Length:****ROAD NUMBER/TWSP:** CSAH 14**LOCATION:** CSAH 14**DESCRIPTION:** Slide - Preliminary Engineering Contract - FHWA ER**LETTING DATE:****AWARD DATE:****CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$106,238.04	\$0.00	\$106,238.04
Project Engineering:	\$295,788.40	\$0.00	\$295,788.40
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$63,265.11	\$0.00	\$63,265.11
Total Project Costs:	\$465,291.55	\$0.00	\$465,291.55

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$161,743.83	\$40,435.96	\$202,179.79
County - Other Local:	\$303,547.72	(\$40,435.96)	\$263,111.76
Total Funding:	\$465,291.55	\$0.00	\$465,291.55

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023****Project:** SP 052-621-028 **Alternate Project:** 21-19**Percent Completed:** 100.00% **Length:****ROAD NUMBER/TWSP:** CSAH 21**LOCATION:** On CSAH 21 - 1,000' East of CSAH 14**DESCRIPTION:** Slide - Emergency Repairs - FHWA ER**LETTING DATE:** 11/9 /2020**AWARD DATE:** 11/10/2020**CONTRACTOR:** Mathiowetz Construction Co.

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$293,084.25	\$0.00	\$293,084.25
Construction Engineering:	\$8,054.74	\$0.00	\$8,054.74
Project Engineering:	\$60,259.45	\$367.02	\$60,626.47
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$5,214.18	\$218.55	\$5,432.73
Total Project Costs:	\$366,612.62	\$585.57	\$367,198.19

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$298,680.22	\$0.00	\$298,680.22
County - Other Local:	\$67,932.40	\$585.57	\$68,517.97
Total Funding:	\$366,612.62	\$585.57	\$367,198.19

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023****Project:** SP 052-621-029 **Alternate Project:** 21-19D**Percent Completed:** 0.00% **Length:****ROAD NUMBER/TWSP:** CSAH 21**LOCATION:** On CSAH 21**DESCRIPTION:** Preliminary Engineering - Slide/Emergency Repairs - FHWA ER**LETTING DATE:** 2 /25/2021**AWARD DATE:** 2 /26/2021**CONTRACTOR:** SRF Consulting

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$327,840.94	\$83,115.75	\$410,956.69
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$404.77	\$0.00	\$404.77
Total Project Costs:	\$328,245.71	\$83,115.75	\$411,361.46

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$74,896.90	\$0.00	\$74,896.90
County - Other Local:	\$253,348.81	\$83,115.75	\$336,464.56
Total Funding:	\$328,245.71	\$83,115.75	\$411,361.46

Nicollet County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2023

Project: SP 052-621-031 **Alternate Project:** 21-19B
Percent Completed: 0.00% **Length:** 0.406 Miles
ROAD NUMBER/TWSP: CSAH 21
LOCATION: CSAH 21, from 140' East of CSAH 14 to 2285' East of CSAH 14

DESCRIPTION: Gasim Basket Faced RSS, Guardrail, Storm Sewer, C&G, Turf Establishment

LETTING DATE: 11/14/2023 **AWARD DATE:** 1/3/2024

CONTRACTOR: Mathiowetz Construction

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$152.30	\$152.30
Project Engineering:	\$13,452.05	\$52,459.83	\$65,911.88
Permanent ROW:	\$4,985.00	\$6,218.48	\$11,203.48
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$8,108.84	\$17,243.42	\$25,352.26
Total Project Costs:	\$26,545.89	\$76,074.03	\$102,619.92

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$26,545.89	\$76,074.03	\$102,619.92
Total Funding:	\$26,545.89	\$76,074.03	\$102,619.92

**Nicollet County Highway Department
Summary of Construction Costs
For the Year Ended 12/31/2023
County State Aid Highway System - Municipal Construction**

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
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Construction Total:

No Construction or Preliminary Projects

**Nicollet County Highway Department
Statement of Construction Costs
For the Year Ended 12/31/2023
County State Aid Highway System - Municipal Construction**

No Construction or Preliminary Projects

**Nicollet County Highway Department
Summary of Construction Costs
For the Year Ended 12/31/2023
County Highway Construction**

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
Construction Total:							

No Construction or Preliminary Projects

**Nicollet County Highway Department
Statement of Construction Costs
For the Year Ended 12/31/2023
County Highway Construction**

No Construction or Preliminary Projects

Nicollet County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2023

Bridge Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
SAP 052-599-027	\$890,998.85	\$63,892.94	\$0.00	\$0.00	\$0.00	\$30,082.64	\$984,974.43
Construction Total:	\$890,998.85	\$63,892.94	\$0.00	\$0.00	\$0.00	\$30,082.64	\$984,974.43

Nicollet County Highway Department**Statement of Construction Costs****For the Year Ended 12/31/2023****Project:** SAP 052-599-027 **Alternate Project:** 99-20**Percent Completed:** 92.31% **Length:****ROAD NUMBER/TWSP:** Kerns Drive**LOCATION:** Belgrade Township - 0.1 Mile South of CSAH 6**DESCRIPTION:** Box Culvert Install**LETTING DATE:** 8 /18/2022**AWARD DATE:** 9 /13/2022**CONTRACTOR:** Holtmeier Construction, Inc

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$91,256.65	\$890,998.85	\$982,255.50
Construction Engineering:	\$17,469.32	\$63,892.94	\$81,362.26
Project Engineering:	\$85,136.29	\$0.00	\$85,136.29
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$11,366.54	\$30,082.64	\$41,449.18
Total Project Costs:	\$205,228.80	\$984,974.43	\$1,190,203.23

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$6,290.26	\$61,415.95	\$67,706.21
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$84,108.81	\$821,209.79	\$905,318.60
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$114,829.73	\$102,348.69	\$217,178.42
Total Funding:	\$205,228.80	\$984,974.43	\$1,190,203.23

**Nicollet County Highway Department
Summary of Construction Costs
For the Year Ended 12/31/2023
Miscellaneous Construction**

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
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Construction Total:

No Construction or Preliminary Projects

**Nicollet County Highway Department
Statement of Construction Costs
For the Year Ended 12/31/2023
Miscellaneous Construction**

No Construction or Preliminary Projects

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
2024 BUDGET
Year Ended December 31, 2024

ESTIMATED REVENUE	REGULAR STATE AID	MUNICIPAL STATE AID	TOWN BRIDGE	TOWN ROAD	COUNTY ROAD FUND	TOTAL FUNDS
Tax Apportionment					2,330,992	2,330,992
Gravel Tax					50,000	50,000
Wheelage Tax					570,000	570,000
Sales Tax					2,000,000	2,000,000
HACA					200,000	200,000
State Aid - Regular Maint.	2,232,000					2,232,000
State Aid - Regular Const.	3,347,000					3,347,000
State Aid - Municipal Maint.		105,000				105,000
State Aid - Municipal Const.		158,000				158,000
Town Bridge			19,000			19,000
Land Rent					5,861	5,861
A/R - Charges for Services					2,000	2,000
Ditch Services					49,000	49,000
Non-Revenue Receipt (Town Road Allocation)				245,000		245,000
Sale of Material, Equip., Supplies					5,000	5,000
Transfer in budgeted use of Fund Balance					300,000	300,000
2024 ESTIMATED REVENUES	5,579,000	263,000	19,000	245,000	5,512,853	11,618,853
TOTAL EST. BALANCE & EST. RESERVE	5,579,000	263,000	19,000	245,000	5,512,853	11,618,853
ESTIMATED EXPENDITURES						
ADMINISTRATION					530,223	530,223
SUBTOTAL ADMINISTRATION	-	-	-	-	530,223	530,223
MAINTENANCE						-
Regular State Aid	2,130,784					2,130,784
Municipal State Aid		100,238				100,238
SUBTOTAL MAINTENANCE	2,130,784	100,238	-	-	-	2,231,022
CONSTRUCTION					1,137,676	1,137,676
Construction Projects, R of W & Easements	3,366,000	158,000				3,524,000
Local Levy - G.O. Bond Contracts					295,000	295,000
Sales Tax Projects					2,000,000	2,000,000
SUB-TOTAL CONSTRUCTION	3,366,000	158,000	-	-	3,432,676	6,956,676
EQUIPMENT MAINTENANCE & SHOP					876,272	876,272
Vehicles Purchased					650,500	650,500
SUB-TOTAL EQUIPMENT MAINTENANCE & SHO	-	-	-	-	1,526,772	1,526,772
SEVEN MILE PARK & MINNEMISHINONA FALLS					115,160	115,160
AG					14,000	14,000
TRANSFERS OUT (TOWN ROAD ALLOCATION)	-	-	-	245,000		245,000
2024 TOTAL ESTIMATED EXPENDITURES	5,496,784	258,238	-	245,000	5,618,831	11,618,853
TOTAL REVENUE						11,618,853
TOTAL DISBURSEMENTS						11,618,853

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
COUNTY-STATE-AID HIGHWAY - SURFACE STATUS
Year Ended December 31, 2023

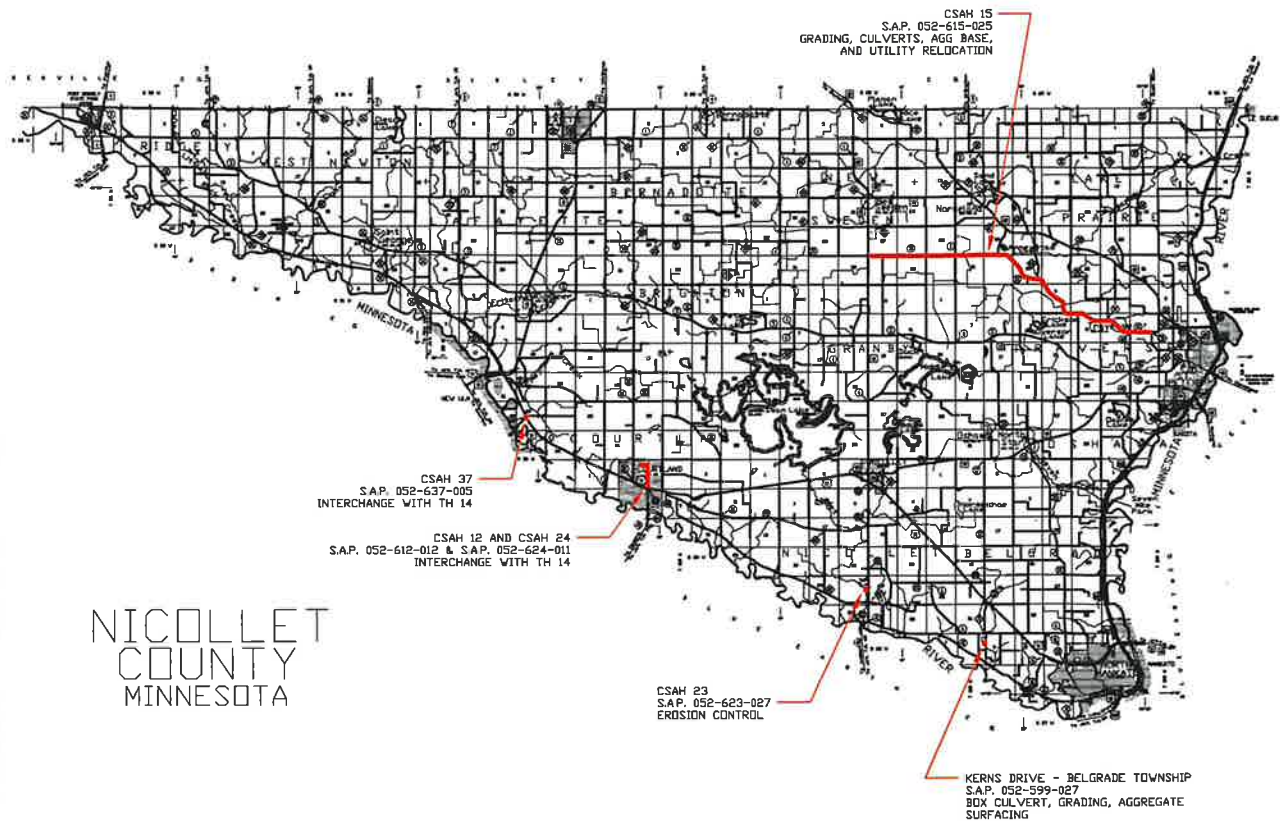
CSAH REG RD NO.	GRAVEL MILES	BITUMINOUS MILES	CONCRETE MILES	TOTAL MILES
1		16.50		16.50
3		8.50		8.50
4	11.20			11.20
5		39.60	1.27	40.87
6		5.75		5.75
7	6.80			6.80
10		6.20	1.00	7.20
12		7.60		7.60
13		12.40		12.40
14		1.70		1.70
15		17.13	6.30	23.43
16		4.60		4.60
17		4.80		4.80
18	6.20			6.20
19	6.90			6.90
20		9.89		9.89
21		30.00		30.00
22		3.50		3.50
23			4.30	4.30
25			11.00	11.00
27		1.10		1.10
30		1.20		1.20
37		0.60		0.60
38		0.50		0.50
40		2.40		2.40
41		7.80	0.80	8.60
42		0.19		0.19
TOTALS:	31.10	181.96	24.67	237.73

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
MUNICIPAL COUNTY-STATE-AID HIGHWAY - SURFACE STATUS
Year Ended December 31, 2023

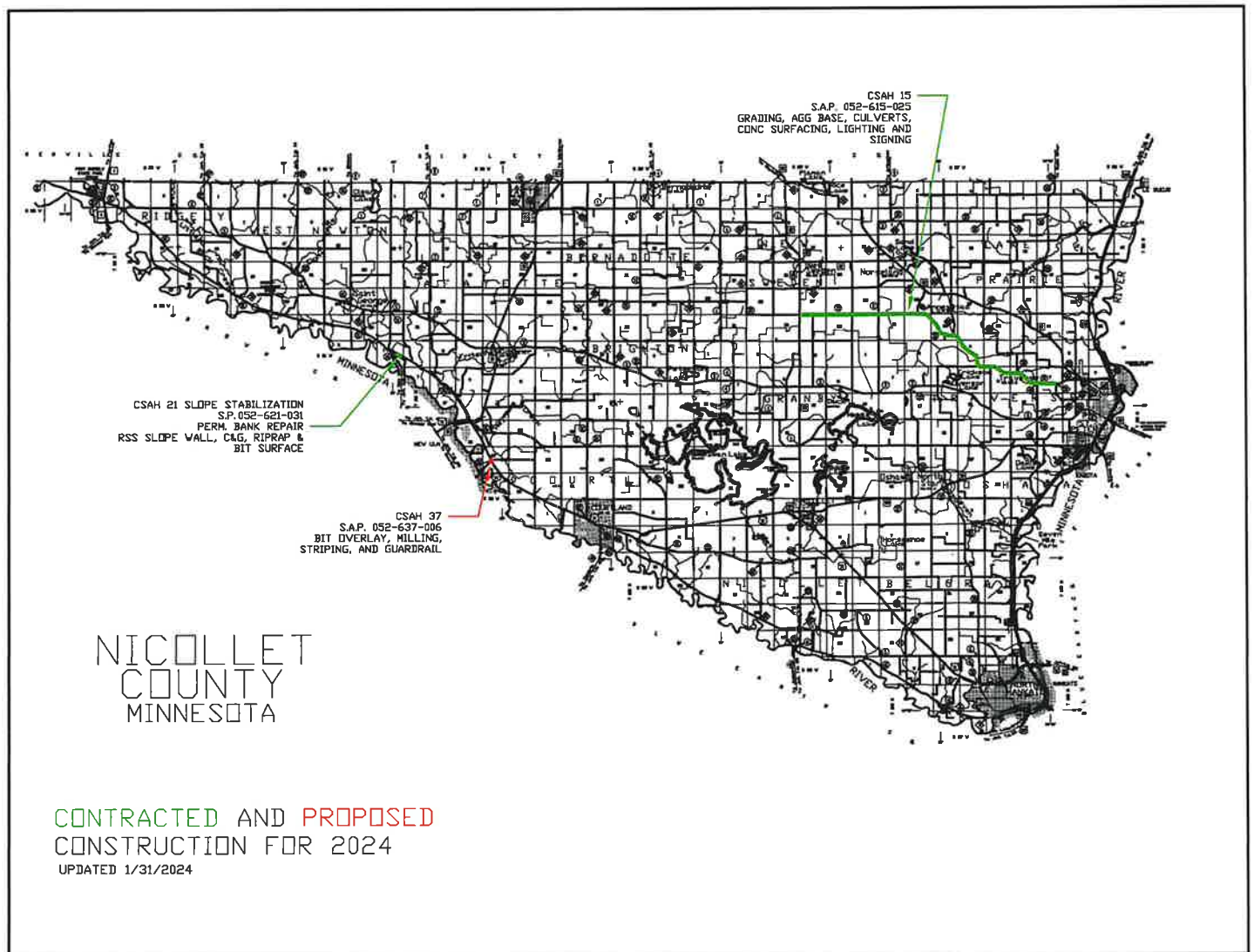
CSAH MUNI RD NO.	GRAVEL MILES	BITUMINOUS MILES	CONCRETE MILES	TOTAL MILES
1		1.00		1.00
12		0.76		0.76
23		0.65		0.65
24		1.00		1.00
32		1.09	0.20	1.29
33		0.50		0.50
38		1.35		1.35
42		1.11		1.11
43		0.28		0.28
TOTALS:	0.00	7.74	0.20	7.94

NICOLLET COUNTY, MINNESOTA, HIGHWAY DEPARTMENT
COUNTY ROAD - SURFACE STATUS
Year Ended December 31, 2023

COUNTY RD NO.	GRAVEL MILES	BITUMINOUS MILES	CONCRETE MILES	TOTAL MILES
51		1.20		1.20
52	5.10	0.80		5.90
54		1.04		1.04
56	0.90			0.90
57	2.53			2.53
58		0.47		0.47
59	2.20			2.20
60	3.50			3.50
61	12.00			12.00
62	4.30			4.30
63	5.10			5.10
65	2.40			2.40
70	3.50			3.50
71		1.80		1.80
74		0.60		0.60
75	4.30			4.30
76	1.30			1.30
77		1.16		1.16
78	1.39			1.39
82	4.00			4.00
88	2.50			2.50
TOTALS:	55.02	7.07	0.00	62.09



2023 CONSTRUCTION
UPDATED 1/31/2024



Nicollet County Board of Commissioners
Board Meeting Agenda Item



Agenda Item:	
Complaint regarding maintenance of Belgrade Township TC 130--Findings	
Primary Originating Division/Dept.: County Administration Contact: Michelle Zehnder Fischer Title: County Attorney Amount of Time Requested 5 minutes Presenter: Michelle Zehnder Fischer Title: County Attorney	Meeting Date: 06/11/2024 Item Type: Regular Agenda (Select One) Attachments: ☒ Yes ☐ No
County Strategy: Programs and Services - deliver value-added quality services (Select One)	
BACKGROUND/JUSTIFICATION: Nicollet County received a written complaint regarding the maintenance of an area described both as a Township Road 130 and Township Cartway 130. On May 14, 2024, the Board set the hearing on the Complaint. On May 28, 2024, the Board heard testimony regarding whether the Complaint involved a Township Cartway or a Township Road. The Board determined that the Complaint involved a Township Cartway. The Board directed that Findings be prepared consistent with that determination.	
Supporting Documents: ☒ Attached ☐ In Signature Folder ☐ None	
Prior Board Action Taken on this Agenda Item: ☒ Yes ☐ No If "yes", when? (provide year; mm/dd/yy if known) May 14 and May 28, 2024	
Approved by County Attorney's Office: ☒ Yes ☐ No ☐ N/A	
ACTION REQUESTED: The Board review, modify as necessary, and approve findings.	
FISCAL IMPACT: No fiscal impact (Select One) If "Other", specify	FUNDING County Dollars = Grant (Select One)
FTE IMPACT: No FTE change (Select One) If "Increase or "Decrease" specify: Related Financial/FTE Comments:	Total

**BEFORE THE NICOLLET COUNTY BOARD OF COMMISSIONERS
COMPLAINT REGARDING MAINTENANCE OF
BELGRADE TOWNSHIP CARTWAY 130**

Findings, Conclusions, and Order of the Board
Regarding Belgrade Township Cartway 130

The County Board, having completed its deliberations, its examination of all exhibits herein, and its consideration of all documents, makes the following:

FINDINGS

1. Nicollet County received a Complaint regarding an impassable travel way located in Belgrade Township. This Complaint invoked Minn. Stat. § 163.16, which authorizes a county board to order a township to repair a road if it is deemed impassable. The Complaint was signed by the statutory number of landowners as required by Minn. Stat. § 163.16, subd. 1.
2. The Complaint did not identify a specific portion of the travel way the complainants believed to be impassable [hereinafter “area in controversy”]. Further, the documentation submitted with the Complaint contained inconsistent references to the area in controversy, describing it both as a township road or a township cartway.
3. To allow for an efficient and timely resolution of the issue before this Board, the matter was bifurcated. This Board set a hearing for May 28, 2024, to identify the specific area in controversy and to further determine whether the area in controversy is a township road or a township cartway. If this Board determined that the area in controversy was a township road, the matter would come on for a continued hearing on June 25, 2024, to determine whether the area is impassable. A finding by this Board that the area in controversy is a cartway would terminate any consideration of the issues by this Board as the Board has no authority to act on complaints regarding township cartways.
4. Board Chair Terry Morrow administered an oath to those who wished to offer testimony or exhibits during the hearing.
5. Craig Smith, Jr., is a landowner whose land is benefited by the area in controversy. He offered testimony to support the Complaint. Mr. Smith asserted that the area in controversy should be deemed a township road. Mr. Smith testified that the Township Board had previously maintained the travel way, replaced culverts, and removed culverts and replaced them with a spillway. Mr. Smith noted that township officials have historically referred to the area in controversy as a road. Mr. Smith further noted that a portion of the area in controversy continues to be maintained by the township.
6. Christopher Frederick is a Belgrade Township Officer. Belgrade Township offered this Board Exhibits 1-4. Exhibit 3 contains the following documents:

- a. A March 2, 1989 Affidavit of Mailing and Service for a public hearing to be held before the Belgrade Township to designate the township's roads and cartways. Said Affidavit reflects the notice was sent to multiple landowners, including several of the landowners who signed the Complaint. [Doc. No. 13938 and 175680, Book 210, pages 127-151].
 - b. A June 20, 1989 Affidavit reflecting the township having documents identified as Admissions of Receipt of Notice of Hearing before the township and the Sheriff's Return of Service for multiple landowners, including several of the landowners who signed the Complaint. [Doc. No. 13938 and 175680, Book 210, page 152-177].
 - c. A June 20, 1989 Belgrade Township Resolution signed by the Chair of Belgrade Township. Said Resolution reflects that Belgrade Township designed the area in controversy to be a 2-rod cartway, specifically referenced as TC-130. [Doc. No. 13938 and 175680, Book 210, pages 178-191].
7. There is no evidence in the record that Belgrade Township's 1989 designation of the area in controversy as TC-130 has been legally changed.

Based upon the foregoing Findings, the Nicollet County Board of Commissioners issues the following:

CONCLUSIONS

1. The area in controversy referenced in the Complaint is Township Cartway TC-130.
2. The Nicollet County Board of Commissioners does not have authority under Minn. Stat. § 163.16, to review township board action or inaction regarding township cartways.
3. The Nicollet County Board of Commissioners will make no further inquiry on the Complaint regarding TC-130.

ORDER

1. The hearing previously scheduled for June 25, 2024, is cancelled.
2. A copy of these Findings, Conclusions, and Order will be mailed to all landowners signing the Complaint regarding TC-130 and Belgrade Township.

[THE REST OF THIS PAGE IS INTENTIONALLY BLANK]

Dated: _____

Terry Morrow, Board Chair
Nicollet County Board of Commissioners

ATTEST:

Mandy Landkamer
County Administrator/Clerk to the Board



May 28, 2024

**OFFICIAL PROCEEDINGS OF THE
NICOLLET COUNTY DRAINAGE AUTHORITY**

The Nicollet County Drainage Authority met in regular session on Tuesday, May 28, 2024, following the recess of the regular Board of Commissioners meeting. Present at the meeting were Commissioners Morrow, Dranttel, Kolars, and Dehen. Also present were County Administrator Mandy Landkamer and County Attorney Zehnder Fischer.

Approval of Agenda

Motion by Commissioner Dehen and seconded by Commissioner Dranttel to approve the agenda. Carried unanimously.

Consent Agenda

Motion by Commissioner Kolars and seconded by Commissioner Dehen to approve the consent agenda items as follows:

- a. May 14, 2024 Drainage Authority Minutes

Carried unanimously.

Public Appearances:

There were no public appearances.

Public Services

Set the Date of a Public Hearing for Various County Ditch Redeterminations – CD 9A, 23A, 27A, 30A, 32A, 32A Lat 1, 40A, 87, 88

Motion by Commissioner Dehen and seconded by Commissioner Dranttel to set July 9, 2024, at 10:00 a.m. for a public hearing concerning the final hearing for the following county ditch redeterminations – CD 9A, 23A, 27A, 30A, 32A, 32A Lat 1, 40A, 87, 88.

Public Works

Consider CD 86A Annual Maintenance Agreement

County Drainage Inspector Nate Henry presented an annual agreement with Quality Flow Systems to pull the pumps, perform annual maintenance on the pumps, and to be programmed into the automatic dialer.

Motion by Commissioner Dehen and seconded by Commissioner Dranttel to approve the annual maintenance agreement with Quality Flow Systems for CD 86A.

Adjourn

The meeting was adjourned at 9:40 a.m.

TERRY MORROW, CHAIR
BOARD OF COMMISSIONERS

ATTEST:

MANDY LANDKAMER,
CLERK TO THE BOARD

DRAFT