General Fund
2022-2026 CIP

Steele County, Minnesota

Capital Improvement Plan

2022 thru **2026**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
Admin Building							
Fix Patio and Retaining Wall	SCAC-22-01	23,000					23,000
Remodel LL and Mail Room, Carpeting LL	SCAC-22-02	425,000					425,000
Install Handicap Accessible Entrance	SCAC-24-01			10,000			10,000
Parking Lot Replacement	SCAC-25-01				427,000		427,000
Install Generator	SCAC-26-01					1,200,000	1,200,000
Replace Ballasted Rubber Roof	SCAC-26-02					400,000	400,000
	Admin Building Total	**448,000**		**10,000**	**427,000**	**1,600,000**	**2,485,000**
Levy		23,000		10,000	427,000	400,000	860,000
Reserves		425,000				1,200,000	1,625,000
	Admin Building Total	**448,000**		**10,000**	**427,000**	**1,600,000**	**2,485,000**
Annex Building							
Annex Complete Remodel	AX-23-01		360,000	4,140,000			4,500,000
	Annex Building Total		**360,000**	**4,140,000**			**4,500,000**
ARPA Funds			360,000	4,140,000			4,500,000
	Annex Building Total		**360,000**	**4,140,000**			**4,500,000**
Attorney							
Exterior Doors	COB-22-01	10,000					10,000
Security Card Access	COB-22-02	12,500					12,500
Building Addition for CCA	COB-22-03	212,000	2,438,000				2,650,000
Water Heater Replacement	COB-24-01			6,000			6,000
	Attorney Total	**234,500**	**2,438,000**	**6,000**			**2,678,500**
ARPA Funds		212,000	2,438,000				2,650,000
Levy		22,500		6,000			28,500
	Attorney Total	**234,500**	**2,438,000**	**6,000**			**2,678,500**
Community Center							
Lighting Upgrade - Community Center	CC-25-02				35,000		35,000
	Community Center Total				**35,000**		**35,000**
Levy					35,000		35,000

Department	Project #	2022	2023	2024	2025	2026	Total
	Community Center Total				35,000		35,000
County Wide							
Enterprise Fleet Leasing	CW-22-01	154,500	154,500	154,500	154,500	154,500	772,500
	County Wide Total	154,500	154,500	154,500	154,500	154,500	772,500
Levy		154,500	154,500	154,500	154,500	154,500	772,500
	County Wide Total	154,500	154,500	154,500	154,500	154,500	772,500
Courthouse							
Courthouse Chiller	CH-22-01	299,000					299,000
Boiler, Associated Piping, & Asbestos Abatement	CH-22-02	281,800					281,800
New AHU's, VAV's, and Controls	CH-22-03	1,669,200					1,669,200
Parking Lot/Sidewalk/Step Repair	CH-23-01		80,000				80,000
Secured Front Entrance	CH-23-02		250,000				250,000
Courthouse Security Equipment	CH-23-03		100,000				100,000
Fin Tube Radition	CH-24-01			120,000			120,000
Replace Remaining Single Pane Windows	CH-25-01				150,000		150,000
	Courthouse Total	2,250,000	430,000	120,000	150,000		2,950,000
Levy			330,000	120,000	150,000		600,000
Reserves		2,250,000	100,000				2,350,000
	Courthouse Total	2,250,000	430,000	120,000	150,000		2,950,000
Detention Center							
Wall - Pod Separation	DC-22-01	1,000,000					1,000,000
Build Maintenance Shop & Evidence Storage	DC-22-02	1,000,000					1,000,000
Replacement of Plumbing Fixtures	DC-25-01				150,000		150,000
Lock Replacements	DC-25-02				10,000	10,000	20,000
Replace Parking Lot	DC-26-01					350,000	350,000
Replace Windows	DC-26-02					150,000	150,000
Roof Replacement - Modified Built-Up	DC-26-03					1,500,000	1,500,000
Office Carpet	DC-26-04					10,000	10,000
Exterior Wall Wash and Seal	DC-26-05					75,000	75,000
Kitchen Equipment	DC-26-06					25,000	25,000
Water Heater Replacement	DC-26-07					50,000	50,000
	Detention Center Total	2,000,000			160,000	2,170,000	4,330,000
Levy		800,000			160,000	2,170,000	3,130,000
Reserves		1,200,000					1,200,000
	Detention Center Total	2,000,000			160,000	2,170,000	4,330,000
Fairgrounds							
Bury Wires Underground	FG-25-01				1,000,000		1,000,000
Fairgrounds Hard Surfacing	FG-26-01					900,000	900,000

Department	Project #	2022	2023	2024	2025	2026	Total
	Fairgrounds Total				**1,000,000**	**900,000**	**1,900,000**
Reserves					1,000,000	900,000	1,900,000
	Fairgrounds Total				**1,000,000**	**900,000**	**1,900,000**
Four Seasons							
Compressor	FS-20-03	20,000					20,000
Basement Water Heaters, Sump Pumps, Storage Tank	FS-22-01	50,000					50,000
West Lockerooms & Bathroom Flooring	FS-22-02	20,000	20,000				40,000
Condensing Tower - East Rink	FS-22-03	60,000					60,000
East Rink R22 Conversion	FS-22-04	30,000					30,000
Repaint/Reseal East Rink Exterior	FS-23-01		110,000				110,000
Electric Zamboni	FS-23-02		150,000				150,000
East Entrance Remodel & Asbestos Abatement	FS-23-03		90,000				90,000
Replace Parking and Alley way	FS-24-01			250,000			250,000
Basement Dehumidification System	FS-25-01				10,000		10,000
Replace Tile in West Lobby	FS-25-02				20,000		20,000
Upgrade Roof Top RTU's	FS-25-03				25,000		25,000
Install Key Card System	FS-25-04				20,000		20,000
Replace Roof	FS-25-05				1,400,000		1,400,000
	Four Seasons Total	**180,000**	**370,000**	**250,000**	**1,475,000**		**2,275,000**
Grants		45,000	75,000				120,000
Levy		135,000	295,000	250,000	675,000		1,355,000
Reserves					800,000		800,000
	Four Seasons Total	**180,000**	**370,000**	**250,000**	**1,475,000**		**2,275,000**
Information Technology							
SAN (Storage Area Network)	IT-21-01	28,708					28,708
Copier Replacements	IT-22-01	6,000	6,000	12,000	12,000	6,000	42,000
Switch Replacements & Upgrades	IT-22-02	22,500	19,100	19,100			60,700
Virtual Hosts	IT-23-01		40,000				40,000
	Information Technology Total	**57,208**	**65,100**	**31,100**	**12,000**	**6,000**	**171,408**
Levy		57,208	65,100	31,100	12,000	6,000	171,408
	Information Technology Total	**57,208**	**65,100**	**31,100**	**12,000**	**6,000**	**171,408**
Law Enforcement Center							
Replace Two RTU's	LEC-22-01	100,000					100,000
Replace Water Heater	LEC-22-02	6,000					6,000
Replace Generator/Main Gear	LEC-22-03	500,000					500,000
Replace Roof	LEC-23-01		200,000				200,000
Replace EIFS with Steele Panels	LEC-23-02		160,000				160,000
Temperature Controls (BAS)	LEC-25-01				85,000		85,000
Replace Mini Split (Center Roof)	LEC-25-02				10,000		10,000

Department	Project #	2022	2023	2024	2025	2026	Total
Replace Hand Railings and Steps	LEC-25-03				15,000	15,000	30,000
Building Envelope Repairs (Caulking)	LEC-25-04				10,000		10,000
Replace Leaking Windows	LEC-25-05				120,000		120,000
Concrete Replacement	LEC-25-06				16,000		16,000
LED Conversion	LEC-26-01					120,000	120,000
Law Enforcement Center Total		**606,000**	**360,000**		**256,000**	**135,000**	**1,357,000**
Levy		53,000	180,000		128,000	67,500	428,500
Reimbursement		303,000	180,000		128,000	67,500	678,500
Reserves		250,000					250,000
Law Enforcement Center Total		**606,000**	**360,000**		**256,000**	**135,000**	**1,357,000**
Parks and Recreation							
Replace Beaver Lake Pavilion	PR-24-01			40,000			40,000
Replace Small Stage	PR-24-02			150,000			150,000
Parks and Recreation Total				**190,000**			**190,000**
Levy				190,000			190,000
Parks and Recreation Total				**190,000**			**190,000**
Public Works Building							
EOC/EM Renovate Hwy Upper Level	PWF-24-04		800,000				800,000
Public Works Building Total			**800,000**				**800,000**
Reserves			800,000				800,000
Public Works Building Total			**800,000**				**800,000**
Sheriff							
Handguns	SO-23-01		20,000				20,000
Body Cams	SO-24-01			100,000			100,000
Sheriff Total			**20,000**	**100,000**			**120,000**
Levy			20,000	100,000			120,000
Sheriff Total			**20,000**	**100,000**			**120,000**
Grand Total		**5,930,208**	**4,997,600**	**5,001,600**	**3,669,500**	**4,965,500**	**24,564,408**

Steele County, Minnesota

Capital Improvement Plan

2022 thru **2026**

PROJECTS BY FUNDING SOURCE

Source	Project #	2022	2023	2024	2025	2026	Total
ARPA Funds							
Annex Complete Remodel	*AX-23-01*		360,000	4,140,000			*4,500,000*
Building Addition for CCA	*COB-22-03*	212,000	2,438,000				*2,650,000*
ARPA Funds Total		**212,000**	**2,798,000**	**4,140,000**			***7,150,000***
Grants							
Condensing Tower - East Rink	*FS-22-03*	30,000					*30,000*
East Rink R22 Conversion	*FS-22-04*	15,000					*15,000*
Electric Zamboni	*FS-23-02*		75,000				*75,000*
Grants Total		**45,000**	**75,000**				***120,000***
Levy							
Lighting Upgrade - Community Center	*CC-25-02*				35,000		*35,000*
Parking Lot/Sidewalk/Step Repair	*CH-23-01*		80,000				*80,000*
Secured Front Entrance	*CH-23-02*		250,000				*250,000*
Fin Tube Radition	*CH-24-01*			120,000			*120,000*
Replace Remaining Single Pane Windows	*CH-25-01*				150,000		*150,000*
Exterior Doors	*COB-22-01*	10,000					*10,000*
Security Card Access	*COB-22-02*	12,500					*12,500*
Water Heater Replacement	*COB-24-01*			6,000			*6,000*
Enterprise Fleet Leasing	*CW-22-01*	154,500	154,500	154,500	154,500	154,500	*772,500*
Wall - Pod Separation	*DC-22-01*	800,000					*800,000*
Replacement of Plumbing Fixtures	*DC-25-01*				150,000		*150,000*
Lock Replacements	*DC-25-02*				10,000	10,000	*20,000*
Replace Parking Lot	*DC-26-01*					350,000	*350,000*
Replace Windows	*DC-26-02*					150,000	*150,000*
Roof Replacement - Modified Built-Up	*DC-26-03*					1,500,000	*1,500,000*
Office Carpet	*DC-26-04*					10,000	*10,000*
Exterior Wall Wash and Seal	*DC-26-05*					75,000	*75,000*
Kitchen Equipment	*DC-26-06*					25,000	*25,000*
Water Heater Replacement	*DC-26-07*					50,000	*50,000*
Compressor	*FS-20-03*	20,000					*20,000*
Basement Water Heaters, Sump Pumps, Storage Tank	*FS-22-01*	50,000					*50,000*
West Lockerooms & Bathroom Flooring	*FS-22-02*	20,000	20,000				*40,000*
Condensing Tower - East Rink	*FS-22-03*	30,000					*30,000*
East Rink R22 Conversion	*FS-22-04*	15,000					*15,000*
Repaint/Reseal East Rink Exterior	*FS-23-01*		110,000				*110,000*
Electric Zamboni	*FS-23-02*		75,000				*75,000*
East Entrance Remodel & Asbestos Abatement	*FS-23-03*		90,000				*90,000*
Replace Parking and Alley way	*FS-24-01*			250,000			*250,000*
Basement Dehumidification System	*FS-25-01*				10,000		*10,000*
Replace Tile in West Lobby	*FS-25-02*				20,000		*20,000*
Upgrade Roof Top RTU's	*FS-25-03*				25,000		*25,000*

Source	Project #	2022	2023	2024	2025	2026	Total
Install Key Card System	*FS-25-04*				20,000		*20,000*
Replace Roof	*FS-25-05*				600,000		*600,000*
SAN (Storage Area Network)	*IT-21-01*	28,708					*28,708*
Copier Replacements	*IT-22-01*	6,000	6,000	12,000	12,000	6,000	*42,000*
Switch Replacements & Upgrades	*IT-22-02*	22,500	19,100	19,100			*60,700*
Virtual Hosts	*IT-23-01*		40,000				*40,000*
Replace Two RTU's	*LEC-22-01*	50,000					*50,000*
Replace Water Heater	*LEC-22-02*	3,000					*3,000*
Replace Roof	*LEC-23-01*		100,000				*100,000*
Replace EIFS with Steele Panels	*LEC-23-02*		80,000				*80,000*
Temperature Controls (BAS)	*LEC-25-01*				42,500		*42,500*
Replace Mini Split (Center Roof)	*LEC-25-02*				5,000		*5,000*
Replace Hand Railings and Steps	*LEC-25-03*				7,500	7,500	*15,000*
Building Envelope Repairs (Caulking)	*LEC-25-04*				5,000		*5,000*
Replace Leaking Windows	*LEC-25-05*				60,000		*60,000*
Concrete Replacement	*LEC-25-06*				8,000		*8,000*
LED Conversion	*LEC-26-01*					60,000	*60,000*
Replace Beaver Lake Pavilion	*PR-24-01*			40,000			*40,000*
Replace Small Stage	*PR-24-02*			150,000			*150,000*
Fix Patio and Retaining Wall	*SCAC-22-01*	23,000					*23,000*
Install Handicap Accessible Entrance	*SCAC-24-01*			10,000			*10,000*
Parking Lot Replacement	*SCAC-25-01*				427,000		*427,000*
Replace Ballasted Rubber Roof	*SCAC-26-02*					400,000	*400,000*
Handguns	*SO-23-01*		20,000				*20,000*
Body Cams	*SO-24-01*			100,000			*100,000*
Levy Total		**1,245,208**	**1,044,600**	**861,600**	**1,741,500**	**2,798,000**	***7,690,908***

Reimbursement

Replace Two RTU's	*LEC-22-01*	50,000					*50,000*
Replace Water Heater	*LEC-22-02*	3,000					*3,000*
Replace Generator/Main Gear	*LEC-22-03*	250,000					*250,000*
Replace Roof	*LEC-23-01*		100,000				*100,000*
Replace EIFS with Steele Panels	*LEC-23-02*		80,000				*80,000*
Temperature Controls (BAS)	*LEC-25-01*				42,500		*42,500*
Replace Mini Split (Center Roof)	*LEC-25-02*				5,000		*5,000*
Replace Hand Railings and Steps	*LEC-25-03*				7,500	7,500	*15,000*
Building Envelope Repairs (Caulking)	*LEC-25-04*				5,000		*5,000*
Replace Leaking Windows	*LEC-25-05*				60,000		*60,000*
Concrete Replacement	*LEC-25-06*				8,000		*8,000*
LED Conversion	*LEC-26-01*					60,000	*60,000*
Reimbursement Total		**303,000**	**180,000**		**128,000**	**67,500**	***678,500***

Reserves

Courthouse Chiller	*CH-22-01*	299,000					*299,000*
Boiler, Associated Piping, & Asbestos Abatement	*CH-22-02*	281,800					*281,800*
New AHU's, VAV's, and Controls	*CH-22-03*	1,669,200					*1,669,200*
Courthouse Security Equipment	*CH-23-03*		100,000				*100,000*
Wall - Pod Separation	*DC-22-01*	200,000					*200,000*
Build Maintenance Shop & Evidence Storage	*DC-22-02*	1,000,000					*1,000,000*
Bury Wires Underground	*FG-25-01*				1,000,000		*1,000,000*
Fairgrounds Hard Surfacing	*FG-26-01*					900,000	*900,000*
Replace Roof	*FS-25-05*				800,000		*800,000*

Source	Project #	2022	2023	2024	2025	2026	Total
Replace Generator/Main Gear	*LEC-22-03*	250,000					*250,000*
EOC/EM Renovate Hwy Upper Level	*PWF-24-04*		800,000				*800,000*
Remodel LL and Mail Room, Carpeting LL	*SCAC-22-02*	425,000					*425,000*
Install Generator	*SCAC-26-01*					1,200,000	*1,200,000*
Reserves Total		**4,125,000**	**900,000**		**1,800,000**	**2,100,000**	***8,925,000***
GRAND TOTAL		**5,930,208**	**4,997,600**	**5,001,600**	**3,669,500**	**4,965,500**	***24,564,408***

Highway
2022-2026 CIP

Steele County, Minnesota

Capital Improvement Plan

2022 thru **2026**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
Road & Bridge							
2022 Construction Projects	RB-22-01	13,235,100					13,235,100
John Deere 644H Payloader	RB-22-02	223,434					223,434
T770 Bobcat Trac-steer	RB-22-03	75,000					75,000
10 Ft. Schulte Mower	RB-22-04	30,000					30,000
Sno-Go Snow Blower	RB-22-05	60,000					60,000
Forestry Head	RB-22-06	27,830					27,830
Utility Vehicle and Trailer	RB-22-07	25,000					25,000
Tandem Dump and Plow Truck	RB-22-08	265,000	280,000			570,000	1,115,000
Ford F150 Pickup Engineering	RB-22-09	45,000	45,000				90,000
2023 Construction Projects	RB-23-01		10,400,900				10,400,900
Dura-Patcher	RB-23-02		70,000				70,000
Bobcat S650 Skid-Steer	RB-23-03		60,000				60,000
Ford F350 Pickup	RB-23-04		45,000		65,000		110,000
T40 Tilt Bed Tandem Trailer	RB-23-05		12,000				12,000
Felling FT10 Trailer	RB-23-06		20,000				20,000
Rosco 4820 Broom	RB-23-07		70,000				70,000
2024 Construction Projects	RB-24-01			12,795,000			12,795,000
Chassis for Distributor Tank	RB-24-02			80,000			80,000
Sullair Trailer Air Compressor	RB-24-03			50,000			50,000
JD 240DLC Excavator	RB-24-04			265,000			265,000
Ford Edge - Engineering	RB-24-05			40,000			40,000
Towmaster SL Trailer	RB-24-06			20,000			20,000
Garwood Tandem Dump Trailer	RB-24-07			85,000			85,000
2025 Construction Projects	RB-25-01				11,659,000		11,659,000
John Deere 650J Dozer	RB-25-02				100,000		100,000
Highliner Hydro Swing Mower	RB-25-03				60,000		60,000
SD 70 Sheep-foot	RB-25-04				75,000		75,000
Hot Box Patcher - Trailer	RB-25-05				30,000		30,000
Ford F250 Pickup	RB-25-06				40,000		40,000
Motor Grader and Plow Equipment	RB-25-07				265,000		265,000
2026 Construction Projects	RB-26-01					16,110,000	16,110,000
Midland Shoulder Machine	RB-26-02					50,000	50,000
	Road & Bridge Total	**13,986,364**	**11,002,900**	**13,335,000**	**12,294,000**	**16,730,000**	**67,348,264**
Bridge Bonds/Township Bridge		795,000	815,000	480,000	385,000	1,105,000	3,580,000
Federal Funds		384,140	354,400	2,000,000	2,000,000		4,738,540
Levy		547,764	556,000	502,000	571,500	585,000	2,762,264
MnDot Local Partnership			250,000				250,000
Other County/Municipal Local		1,705,000	650,000	1,060,000	552,500	1,220,000	5,187,500

Department	Project #	2022	2023	2024	2025	2026	Total
Reserves		433,500	2,500				436,000
Sales Tax		3,530,460	3,634,000	2,710,000	3,256,500	3,445,000	16,575,960
State Aid		5,780,000	4,357,000	6,207,000	5,127,000	5,002,000	26,473,000
TBD						5,000,000	5,000,000
Trade in		72,500	46,000	38,000	63,500	35,000	255,000
Wheelage Tax		738,000	338,000	338,000	338,000	338,000	2,090,000
	Road & Bridge Total	**13,986,364**	**11,002,900**	**13,335,000**	**12,294,000**	**16,730,000**	**67,348,264**
	Grand Total	**13,986,364**	**11,002,900**	**13,335,000**	**12,294,000**	**16,730,000**	**67,348,264**

Steele County, Minnesota

Capital Improvement Plan

2022 thru **2026**

PROJECTS BY FUNDING SOURCE

Source	Project #	2022	2023	2024	2025	2026	Total
Bridge Bonds/Township Bridge							
2022 Construction Projects	*RB-22-01*	795,000					*795,000*
2023 Construction Projects	*RB-23-01*		815,000				*815,000*
2024 Construction Projects	*RB-24-01*			480,000			*480,000*
2025 Construction Projects	*RB-25-01*				385,000		*385,000*
2026 Construction Projects	*RB-26-01*					1,105,000	*1,105,000*
Bridge Bonds/Township Bridge Total		**795,000**	**815,000**	**480,000**	**385,000**	**1,105,000**	***3,580,000***
Federal Funds							
2022 Construction Projects	*RB-22-01*	384,140					*384,140*
2023 Construction Projects	*RB-23-01*		354,400				*354,400*
2024 Construction Projects	*RB-24-01*			2,000,000			*2,000,000*
2025 Construction Projects	*RB-25-01*				2,000,000		*2,000,000*
Federal Funds Total		**384,140**	**354,400**	**2,000,000**	**2,000,000**		***4,738,540***
Levy							
John Deere 644H Payloader	*RB-22-02*	203,434					*203,434*
T770 Bobcat Trac-steer	*RB-22-03*	55,000					*55,000*
10 Ft. Schulte Mower	*RB-22-04*	27,500					*27,500*
Sno-Go Snow Blower	*RB-22-05*	55,000					*55,000*
Forestry Head	*RB-22-06*	19,830					*19,830*
Utility Vehicle and Trailer	*RB-22-07*	25,000					*25,000*
Tandem Dump and Plow Truck	*RB-22-08*	119,000	270,000			540,000	*929,000*
Ford F150 Pickup Engineering	*RB-22-09*	43,000	43,000				*86,000*
Dura-Patcher	*RB-23-02*		62,000				*62,000*
Bobcat S650 Skid-Steer	*RB-23-03*		45,000				*45,000*
Ford F350 Pickup	*RB-23-04*		43,000		60,000		*103,000*
T40 Tilt Bed Tandem Trailer	*RB-23-05*		10,000				*10,000*
Felling FT10 Trailer	*RB-23-06*		18,000				*18,000*
Rosco 4820 Broom	*RB-23-07*		65,000				*65,000*
Chassis for Distributor Tank	*RB-24-02*			78,000			*78,000*
Sullair Trailer Air Compressor	*RB-24-03*			45,000			*45,000*
JD 240DLC Excavator	*RB-24-04*			240,000			*240,000*
Ford Edge - Engineering	*RB-24-05*			36,500			*36,500*
Towmaster SL Trailer	*RB-24-06*			17,500			*17,500*
Garwood Tandem Dump Trailer	*RB-24-07*			85,000			*85,000*
John Deere 650J Dozer	*RB-25-02*				90,000		*90,000*
Highliner Hydro Swing Mower	*RB-25-03*				40,000		*40,000*
SD 70 Sheep-foot	*RB-25-04*				70,000		*70,000*
Hot Box Patcher - Trailer	*RB-25-05*				25,000		*25,000*
Ford F250 Pickup	*RB-25-06*				36,500		*36,500*
Motor Grader and Plow Equipment	*RB-25-07*				250,000		*250,000*
Midland Shoulder Machine	*RB-26-02*					45,000	*45,000*

Source	Project #	2022	2023	2024	2025	2026	Total
Levy Total		**547,764**	**556,000**	**502,000**	**571,500**	**585,000**	***2,762,264***
MnDot Local Partnership							
2023 Construction Projects	*RB-23-01*		250,000				*250,000*
MnDot Local Partnership Total			**250,000**				***250,000***
Other County/Municipal Local							
2022 Construction Projects	*RB-22-01*	1,705,000					*1,705,000*
2023 Construction Projects	*RB-23-01*		650,000				*650,000*
2024 Construction Projects	*RB-24-01*			1,060,000			*1,060,000*
2025 Construction Projects	*RB-25-01*				552,500		*552,500*
2026 Construction Projects	*RB-26-01*					1,220,000	*1,220,000*
Other County/Municipal Local Total		**1,705,000**	**650,000**	**1,060,000**	**552,500**	**1,220,000**	***5,187,500***
Reserves							
2022 Construction Projects	*RB-22-01*	302,500					*302,500*
Tandem Dump and Plow Truck	*RB-22-08*	131,000					*131,000*
2023 Construction Projects	*RB-23-01*		2,500				*2,500*
Reserves Total		**433,500**	**2,500**				***436,000***
Sales Tax							
2022 Construction Projects	*RB-22-01*	3,530,460					*3,530,460*
2023 Construction Projects	*RB-23-01*		3,634,000				*3,634,000*
2024 Construction Projects	*RB-24-01*			2,710,000			*2,710,000*
2025 Construction Projects	*RB-25-01*				3,256,500		*3,256,500*
2026 Construction Projects	*RB-26-01*					3,445,000	*3,445,000*
Sales Tax Total		**3,530,460**	**3,634,000**	**2,710,000**	**3,256,500**	**3,445,000**	***16,575,960***
State Aid							
2022 Construction Projects	*RB-22-01*	5,780,000					*5,780,000*
2023 Construction Projects	*RB-23-01*		4,357,000				*4,357,000*
2024 Construction Projects	*RB-24-01*			6,207,000			*6,207,000*
2025 Construction Projects	*RB-25-01*				5,127,000		*5,127,000*
2026 Construction Projects	*RB-26-01*					5,002,000	*5,002,000*
State Aid Total		**5,780,000**	**4,357,000**	**6,207,000**	**5,127,000**	**5,002,000**	***26,473,000***
TBD							
2026 Construction Projects	*RB-26-01*					5,000,000	*5,000,000*
TBD Total						**5,000,000**	***5,000,000***
Trade in							
John Deere 644H Payloader	*RB-22-02*	20,000					*20,000*
T770 Bobcat Trac-steer	*RB-22-03*	20,000					*20,000*
10 Ft. Schulte Mower	*RB-22-04*	2,500					*2,500*
Sno-Go Snow Blower	*RB-22-05*	5,000					*5,000*

Source	Project #	2022	2023	2024	2025	2026	Total
Forestry Head	*RB-22-06*	8,000					*8,000*
Tandem Dump and Plow Truck	*RB-22-08*	15,000	10,000			30,000	*55,000*
Ford F150 Pickup Engineering	*RB-22-09*	2,000	2,000				*4,000*
Dura-Patcher	*RB-23-02*		8,000				*8,000*
Bobcat S650 Skid-Steer	*RB-23-03*		15,000				*15,000*
Ford F350 Pickup	*RB-23-04*		2,000		5,000		*7,000*
T40 Tilt Bed Tandem Trailer	*RB-23-05*		2,000				*2,000*
Felling FT10 Trailer	*RB-23-06*		2,000				*2,000*
Rosco 4820 Broom	*RB-23-07*		5,000				*5,000*
Chassis for Distributor Tank	*RB-24-02*			2,000			*2,000*
Sullair Trailer Air Compressor	*RB-24-03*			5,000			*5,000*
JD 240DLC Excavator	*RB-24-04*			25,000			*25,000*
Ford Edge - Engineering	*RB-24-05*			3,500			*3,500*
Towmaster SL Trailer	*RB-24-06*			2,500			*2,500*
John Deere 650J Dozer	*RB-25-02*				10,000		*10,000*
Highliner Hydro Swing Mower	*RB-25-03*				20,000		*20,000*
SD 70 Sheep-foot	*RB-25-04*				5,000		*5,000*
Hot Box Patcher - Trailer	*RB-25-05*				5,000		*5,000*
Ford F250 Pickup	*RB-25-06*				3,500		*3,500*
Motor Grader and Plow Equipment	*RB-25-07*				15,000		*15,000*
Midland Shoulder Machine	*RB-26-02*					5,000	*5,000*
Trade in Total		**72,500**	**46,000**	**38,000**	**63,500**	**35,000**	***255,000***

Wheelage Tax

Source	Project #	2022	2023	2024	2025	2026	Total
2022 Construction Projects	*RB-22-01*	738,000					*738,000*
2023 Construction Projects	*RB-23-01*		338,000				*338,000*
2024 Construction Projects	*RB-24-01*			338,000			*338,000*
2025 Construction Projects	*RB-25-01*				338,000		*338,000*
2026 Construction Projects	*RB-26-01*					338,000	*338,000*
Wheelage Tax Total		**738,000**	**338,000**	**338,000**	**338,000**	**338,000**	***2,090,000***
GRAND TOTAL		**13,986,364**	**11,002,900**	**13,335,000**	**12,294,000**	**16,730,000**	***67,348,264***

Landfill
2022-2026 CIP

Steele County, Minnesota

Capital Improvement Plan

2022 thru **2026**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
Landfill							
Skid Steer	LF-22-01	50,000					50,000
Demo Closure Phase 3 A/B	LF-22-02	200,000					200,000
MSW Phase 1 & 2 (Venting)	LF-22-03	250,000					250,000
Security Cameras	LF-22-04	7,500					7,500
Cat D6N Dozer	LF-23-01		550,000				550,000
Excavator	LF-23-02		150,000				150,000
Land Purchase - Landfill Expansion	LF-24-01			200,000			200,000
Compactor	LF-25-01				600,000		600,000
Landfill Roll Off Truck	LF-26-01					75,000	75,000
	Landfill Total	**507,500**	**700,000**	**200,000**	**600,000**	**75,000**	**2,082,500**
Landfill Reserves / Fees		487,500	640,000	200,000	550,000	75,000	1,952,500
Trade in		20,000	60,000		50,000		130,000
	Landfill Total	**507,500**	**700,000**	**200,000**	**600,000**	**75,000**	**2,082,500**
	Grand Total	**507,500**	**700,000**	**200,000**	**600,000**	**75,000**	**2,082,500**

Steele County, Minnesota

Capital Improvement Plan

2022 thru **2026**

PROJECTS BY FUNDING SOURCE

Source	Project #	2022	2023	2024	2025	2026	Total
Landfill Reserves / Fees							
Skid Steer	*LF-22-01*	30,000					*30,000*
Demo Closure Phase 3 A/B	*LF-22-02*	200,000					*200,000*
MSW Phase 1 & 2 (Venting)	*LF-22-03*	250,000					*250,000*
Security Cameras	*LF-22-04*	7,500					*7,500*
Cat D6N Dozer	*LF-23-01*		490,000				*490,000*
Excavator	*LF-23-02*		150,000				*150,000*
Land Purchase - Landfill Expansion	*LF-24-01*			200,000			*200,000*
Compactor	*LF-25-01*				550,000		*550,000*
Landfill Roll Off Truck	*LF-26-01*					75,000	*75,000*
Landfill Reserves / Fees Total		**487,500**	**640,000**	**200,000**	**550,000**	**75,000**	***1,952,500***
Trade in							
Skid Steer	*LF-22-01*	20,000					*20,000*
Cat D6N Dozer	*LF-23-01*		60,000				*60,000*
Compactor	*LF-25-01*				50,000		*50,000*
Trade in Total		**20,000**	**60,000**		**50,000**		***130,000***
GRAND TOTAL		**507,500**	**700,000**	**200,000**	**600,000**	**75,000**	***2,082,500***