

***General Fund
2024-2028
Capital Improvement Plan***

Steele County, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Admin Building							
Parking Lot Replacement/Reconstruction	SCAC-24-01	730,000					730,000
Install Generator	SCAC-26-01			600,000			600,000
Replace Ballasted Rubber Roof	SCAC-27-01				400,000		400,000
Admin Building Total		730,000		600,000	400,000		1,730,000
General Fund Reserves							
				600,000			600,000
Highway Reserves		730,000					730,000
Levy					400,000		400,000
Admin Building Total		730,000		600,000	400,000		1,730,000
Alexander Building							
Facility Improvements	AX-24-01	145,000					145,000
Alexander Building Total		145,000					145,000
Capital Project Fund Reserves		145,000					145,000
Alexander Building Total		145,000					145,000
Annex Building							
Annex Remodel/Addition	AX-23-01				10,000,000		10,000,000
Annex Building Total					10,000,000		10,000,000
TBD					10,000,000		10,000,000
Annex Building Total					10,000,000		10,000,000
Attorney							
Exterior Doors & Security Card Access	COB-24-01	30,000					30,000
Attorney Office Carpeting	COB-24-02	50,000					50,000
Attorney Total		80,000					80,000
Capital Project Fund Reserves		80,000					80,000
Attorney Total		80,000					80,000
Auditor/Elections							

Department	Project #	2024	2025	2026	2027	2028	Total
Election Equipment	AE-25-01		250,000				250,000
Auditor/Elections Total			250,000				250,000
TBD			250,000				250,000
Auditor/Elections Total			250,000				250,000
Buildings & Maintenance							
Mower and Broom	BM-24-01	60,000					60,000
Snowplow	BM-24-02	10,000					10,000
Buildings & Maintenance Total		70,000					70,000
Capital Project Fund Reserves		70,000					70,000
Buildings & Maintenance Total		70,000					70,000
Community Center							
Remove Retaining Wall	CC-24-01	55,000					55,000
Community Center Total		55,000					55,000
Capital Project Fund Reserves		55,000					55,000
Community Center Total		55,000					55,000
Community Corrections							
Building Addition for CCA - Additional Funds	CCA-23-01	560,000					560,000
Community Corrections Total		560,000					560,000
CCA Surplus Funds		560,000					560,000
Community Corrections Total		560,000					560,000
Courthouse							
Parking Lot/Sidewalk/Step Repair	CH-23-01	220,000					220,000
Generator Replacement	CH-24-01	250,000					250,000
Secured Front Entrance	CH-25-01		350,000				350,000
Courthouse Security Equipment	CH-25-02		100,000				100,000
Replace Remaining Single Pane Windows	CH-27-01				150,000		150,000
Courthouse Total		470,000	450,000		150,000		1,070,000
Capital Project Fund Reserves		100,000					100,000
Highway Reserves		220,000					220,000
Law Library Reserves			100,000				100,000
Levy		150,000	350,000		150,000		650,000
Courthouse Total		470,000	450,000		150,000		1,070,000

Department	Project #	2024	2025	2026	2027	2028	Total
Detention Center							
Replace Parking Lot	DC-26-01			700,000			700,000
Exterior Wall Wash and Seal	DC-27-01				75,000		75,000
Roof Replacement - Modified Built-Up	DC-27-02				1,500,000		1,500,000
Detention Center Total				700,000	1,575,000		2,275,000
Levy					1,575,000		1,575,000
TBD				700,000			700,000
Detention Center Total				700,000	1,575,000		2,275,000
Emergency Management							
Emergency Notification/Panic Alarms	CW-24-01	50,000					50,000
Emergency Management Total		50,000					50,000
Capital Project Fund Reserves		50,000					50,000
Emergency Management Total		50,000					50,000
Fairgrounds							
Fairgrounds Hard Surfacing	FG-25-01		900,000				900,000
Fairgrounds Total			900,000				900,000
Highway Reserves			900,000				900,000
Fairgrounds Total			900,000				900,000
Four Seasons							
Upstairs Furnace	FS-24-02	6,500		7,000			13,500
Old Lobby / Front Room Upgrades	FS-24-03	90,000					90,000
Batteries for Electric Zamboni	FS-24-05	15,000				17,000	32,000
Tables / Chairs / Storage Carts	FS-24-06	13,000		19,500			32,500
Water Storage Tank	FS-25-01		15,000				15,000
Replace Roof - Both Arenas	FS-25-02		1,500,000				1,500,000
Locker Rooms 5-8 Doors	FS-25-03		7,500				7,500
Four Hanging Furnaces	FS-25-04		20,000				20,000
Paint Exterior West Arena	FS-25-05		60,000				60,000
Electric Zamboni	FS-25-06		160,000				160,000
Locker Rooms 1-4 Doors	FS-26-01			7,500			7,500
Install Key Card System	FS-26-02			25,000			25,000
Basement Dehumidification System	FS-26-03			15,000			15,000
New Floor / Boards in West Rink	FS-26-04			900,000			900,000
Parking Lot Repairs	FS-26-05			40,000		40,000	80,000
Main Entrance Remodel	FS-27-01				70,000		70,000
Two Basement Furnaces	FS-27-02				15,000		15,000
Exterior Doors	FS-27-03				25,000		25,000

Department	Project #	2024	2025	2026	2027	2028	Total
Upgrade Roof Top RTU's	FS-27-04				100,000		100,000
Upstairs Mezzanine Remodel	FS-27-05				50,000		50,000
Paint Interior East Arena	FS-27-06				60,000		60,000
New Sound System	FS-28-01					200,000	200,000
Four Seasons Total		124,500	1,762,500	1,014,000	320,000	257,000	3,478,000

General Fund Reserves			1,150,000				1,150,000
Grants			80,000				80,000
Levy		124,500	532,500	1,014,000	320,000	257,000	2,248,000
Four Seasons Total		124,500	1,762,500	1,014,000	320,000	257,000	3,478,000

Information Technology							
Switch Replacements & Upgrades	IT-23-01	19,100					19,100
Copier Replacements	IT-23-02	12,000	12,000	6,000	6,000	12,000	48,000
Virtual Hosts	IT-27-01				40,000		40,000
Information Technology Total		31,100	12,000	6,000	46,000	12,000	107,100

Levy		31,100	12,000	6,000	46,000	12,000	107,100
Information Technology Total		31,100	12,000	6,000	46,000	12,000	107,100

Parks and Recreation							
Beaver Lake Park Upgrades	PR-25-01		500,000				500,000
Showmobile Upgrades	PR-25-02		25,000				25,000
Replace Small Stage	PR-28-01					150,000	150,000
Parks and Recreation Total			525,000			150,000	675,000

Grants			500,000				500,000
Levy			25,000			150,000	175,000
Parks and Recreation Total			525,000			150,000	675,000

Sheriff							
Handguns	SO-24-01	30,000					30,000
Body Cameras	SO-24-02	121,000					121,000
Sheriff Office Construction	SO-24-03	4,300,000					4,300,000
Sheriff Office Fees, Testing, Plans, Contingency	SO-24-04	700,000					700,000
Sheriff Total		5,151,000					5,151,000

ARPA Funds		4,203,639					4,203,639
Capital Project Fund Reserves		196,361					196,361
Public Safety Aid Funding		151,000					151,000
Sale of LEC		600,000					600,000
Sheriff Total		5,151,000					5,151,000

Department	Project #	2024	2025	2026	2027	2028	Total
Grand Total		7,466,600	3,899,500	2,320,000	12,491,000	419,000	26,596,100

Steele County, Minnesota
Capital Improvement Plan
 2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
ARPA Funds							
Sheriff Office Construction	SO-24-03	4,203,639					4,203,639
ARPA Funds Total		4,203,639					4,203,639
Capital Project Fund Reserves							
Facility Improvements	AX-24-01	145,000					145,000
Mower and Broom	BM-24-01	60,000					60,000
Snowplow	BM-24-02	10,000					10,000
Remove Retaining Wall	CC-24-01	55,000					55,000
Generator Replacement	CH-24-01	100,000					100,000
Exterior Doors & Security Card Access	COB-24-01	30,000					30,000
Attorney Office Carpeting	COB-24-02	50,000					50,000
Emergency Notification/Panic Alarms	CW-24-01	50,000					50,000
Sheriff Office Construction	SO-24-03	96,361					96,361
Sheriff Office Fees, Testing, Plans, Contingency	SO-24-04	100,000					100,000
Capital Project Fund Reserves Total		696,361					696,361
CCA Surplus Funds							
Building Addition for CCA - Additional Funds	CCA-23-01	560,000					560,000
CCA Surplus Funds Total		560,000					560,000
General Fund Reserves							
Replace Roof - Both Arenas	FS-25-02		1,100,000				1,100,000
Electric Zamboni	FS-25-06		50,000				50,000
Install Generator	SCAC-26-01			600,000			600,000
General Fund Reserves Total			1,150,000	600,000			1,750,000
Grants							
Electric Zamboni	FS-25-06		80,000				80,000
Beaver Lake Park Upgrades	PR-25-01		500,000				500,000
Grants Total			580,000				580,000
Highway Reserves							
Parking Lot/Sidewalk/Step Repair	CH-23-01	220,000					220,000
Fairgrounds Hard Surfacing	FG-25-01		900,000				900,000
Parking Lot Replacement/Reconstruction	SCAC-24-01	730,000					730,000
Highway Reserves Total		950,000	900,000				1,850,000

Source	Project #	2024	2025	2026	2027	2028	Total
Law Library Reserves							
Courthouse Security Equipment	CH-25-02		100,000				100,000
Law Library Reserves Total			100,000				100,000
Levy							
Generator Replacement	CH-24-01	150,000					150,000
Secured Front Entrance	CH-25-01		350,000				350,000
Replace Remaining Single Pane Windows	CH-27-01				150,000		150,000
Exterior Wall Wash and Seal	DC-27-01				75,000		75,000
Roof Replacement - Modified Built-Up	DC-27-02				1,500,000		1,500,000
Upstairs Furnace	FS-24-02	6,500		7,000			13,500
Old Lobby / Front Room Upgrades	FS-24-03	90,000					90,000
Batteries for Electric Zamboni	FS-24-05	15,000				17,000	32,000
Tables / Chairs / Storage Carts	FS-24-06	13,000		19,500			32,500
Water Storage Tank	FS-25-01		15,000				15,000
Replace Roof - Both Arenas	FS-25-02		400,000				400,000
Locker Rooms 5-8 Doors	FS-25-03		7,500				7,500
Four Hanging Furnaces	FS-25-04		20,000				20,000
Paint Exterior West Arena	FS-25-05		60,000				60,000
Electric Zamboni	FS-25-06		30,000				30,000
Locker Rooms 1-4 Doors	FS-26-01			7,500			7,500
Install Key Card System	FS-26-02			25,000			25,000
Basement Dehumidification System	FS-26-03			15,000			15,000
New Floor / Boards in West Rink	FS-26-04			900,000			900,000
Parking Lot Repairs	FS-26-05			40,000		40,000	80,000
Main Entrance Remodel	FS-27-01				70,000		70,000
Two Basement Furnaces	FS-27-02				15,000		15,000
Exterior Doors	FS-27-03				25,000		25,000
Upgrade Roof Top RTU's	FS-27-04				100,000		100,000
Upstairs Mezzanine Remodel	FS-27-05				50,000		50,000
Paint Interior East Arena	FS-27-06				60,000		60,000
New Sound System	FS-28-01					200,000	200,000
Switch Replacements & Upgrades	IT-23-01	19,100					19,100
Copier Replacements	IT-23-02	12,000	12,000	6,000	6,000	12,000	48,000
Virtual Hosts	IT-27-01				40,000		40,000
Showmobile Upgrades	PR-25-02		25,000				25,000
Replace Small Stage	PR-28-01					150,000	150,000
Replace Ballasted Rubber Roof	SCAC-27-01				400,000		400,000
Levy Total		305,600	919,500	1,020,000	2,491,000	419,000	5,155,100
Public Safety Aid Funding							
Handguns	SO-24-01	30,000					30,000
Body Cameras	SO-24-02	121,000					121,000
Public Safety Aid Funding Total		151,000					151,000
Sale of LEC							
Sheriff Office Fees, Testing, Plans, Contingency	SO-24-04	600,000					600,000
Sale of LEC Total		600,000					600,000

Source	Project #	2024	2025	2026	2027	2028	Total
TBD							
Election Equipment	AE-25-01		250,000				250,000
Annex Remodel/Addition	AX-23-01				10,000,000		10,000,000
Replace Parking Lot	DC-26-01			700,000			700,000
	TBD Total		250,000	700,000	10,000,000		10,950,000
	GRAND TOTAL	7,466,600	3,899,500	2,320,000	12,491,000	419,000	26,596,100

***Highway
2024-2028
Capital Improvement Plan***

Steele County, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Road & Bridge							
2024 Construction Projects	RB-24-01	12,643,205					12,643,205
Motor Grader and Plow Equipment	RB-24-02	416,000	416,000				832,000
Hot Box Trailer w/Hoist and Handy Andy	RB-24-03	60,000					60,000
Mini Backhoe With Two Buckets	RB-24-04	120,000					120,000
1000 Gallon Emulsion Trailer	RB-24-05	45,000					45,000
Tail Gate Shouldering Machine	RB-24-06	25,000					25,000
Ford F550 with Box, Hoist, Plow	RB-24-07	100,000					100,000
Skid Steer Power Box Rake	RB-24-08	15,000					15,000
800 Gallon Hydro Seeder	RB-24-09	60,000					60,000
Snow Pusher for Payloader	RB-24-10	20,000					20,000
2025 Construction Projects	RB-25-01		21,024,000				21,024,000
John Deere 650J Dozer/Excavator	RB-25-02		300,000			200,000	500,000
Ford F350 Pickup	RB-25-03		65,000				65,000
Ford F250 Pickup	RB-25-04		40,000				40,000
Hydro Swing Mower	RB-25-05		60,000				60,000
2026 Construction Projects	RB-26-01			14,390,000			14,390,000
Tandem Dump and Plow Truck	RB-26-02			570,000	285,000	285,000	1,140,000
Midland Shoulder Machine	RB-26-03			100,000			100,000
2027 Construction Projects	RB-27-01				11,150,000		11,150,000
Ford F150 Pickup	RB-27-02				90,000		90,000
Four Yard Payloader	RB-27-03				230,000		230,000
Ford F550 Crew Cab	RB-27-04				60,000	65,000	125,000
24" Milling Machine	RB-27-05				20,000		20,000
Towmaster LoBoy Trailer	RB-27-06				65,000		65,000
2028 Construction Projects	RB-28-01					13,535,000	13,535,000
Ingersall Sheeps Foot w/radio	RB-28-02					135,000	135,000
Road & Bridge Total		13,504,205	21,905,000	15,060,000	11,900,000	14,220,000	76,589,205
Bridge Bonds/Township Bridge							
Federal Funds		1,768,205	4,615,000	1,130,000	430,000	325,000	8,268,205
Grants		884,500	495,000	4,000,000			5,379,500
Levy			500,000				500,000
Other County/Municipal Local		606,000	657,500	635,000	694,500	642,500	3,235,500
Sales Tax		660,000	1,746,750	430,000	335,000	2,842,500	6,014,250
State Aid		3,745,500	6,919,000	3,975,000	5,085,000	4,717,500	24,442,000
TBD		4,815,000	4,501,250	4,105,000	4,550,000	4,900,000	22,871,250
Trade in			1,497,000				1,497,000
Wheelage Tax		255,000	223,500	35,000	55,500	42,500	611,500
		770,000	750,000	750,000	750,000	750,000	3,770,000

Department	Project #	2024	2025	2026	2027	2028	Total
	<i>Road & Bridge Total</i>	13,504,205	21,905,000	15,060,000	11,900,000	14,220,000	76,589,205
	Grand Total	13,504,205	21,905,000	15,060,000	11,900,000	14,220,000	76,589,205

Steele County, Minnesota
Capital Improvement Plan
2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
Bridge Bonds/Township Bridge							
2024 Construction Projects	RB-24-01	1,768,205					1,768,205
2025 Construction Projects	RB-25-01		4,615,000				4,615,000
2026 Construction Projects	RB-26-01			1,130,000			1,130,000
2027 Construction Projects	RB-27-01				430,000		430,000
2028 Construction Projects	RB-28-01					325,000	325,000
Bridge Bonds/Township Bridge Total		1,768,205	4,615,000	1,130,000	430,000	325,000	8,268,205
Federal Funds							
2024 Construction Projects	RB-24-01	884,500					884,500
2025 Construction Projects	RB-25-01		495,000				495,000
2026 Construction Projects	RB-26-01			4,000,000			4,000,000
Federal Funds Total		884,500	495,000	4,000,000			5,379,500
Grants							
2025 Construction Projects	RB-25-01		500,000				500,000
Grants Total			500,000				500,000
Levy							
Motor Grader and Plow Equipment	RB-24-02	241,000	241,000				482,000
Hot Box Trailer w/Hoist and Handy Andy	RB-24-03	55,000					55,000
Mini Backhoe With Two Buckets	RB-24-04	120,000					120,000
1000 Gallon Emulsion Trailer	RB-24-05	40,000					40,000
Tail Gate Shouldering Machine	RB-24-06	25,000					25,000
Ford F550 with Box, Hoist, Plow	RB-24-07	40,000					40,000
Skid Steer Power Box Rake	RB-24-08	10,000					10,000
800 Gallon Hydro Seeder	RB-24-09	60,000					60,000
Snow Pusher for Payloader	RB-24-10	15,000					15,000
John Deere 650J Dozer/Excavator	RB-25-02		280,000			180,000	460,000
Ford F350 Pickup	RB-25-03		60,000				60,000
Ford F250 Pickup	RB-25-04		36,500				36,500
Hydro Swing Mower	RB-25-05		40,000				40,000
Tandem Dump and Plow Truck	RB-26-02			540,000	270,000	270,000	1,080,000
Midland Shoulder Machine	RB-26-03			95,000			95,000
Ford F150 Pickup	RB-27-02				83,000		83,000
Four Yard Payloader	RB-27-03				210,000		210,000
Ford F550 Crew Cab	RB-27-04				56,500	62,500	119,000
24" Milling Machine	RB-27-05				15,000		15,000
Towmaster LoBoy Trailer	RB-27-06				60,000		60,000
Ingersall Sheeps Foot w/radio	RB-28-02					130,000	130,000

Source	Project #	2024	2025	2026	2027	2028	Total
Levy Total		606,000	657,500	635,000	694,500	642,500	3,235,500
Other County/Municipal Local							
2024 Construction Projects	RB-24-01	660,000					660,000
2025 Construction Projects	RB-25-01		1,746,750				1,746,750
2026 Construction Projects	RB-26-01			430,000			430,000
2027 Construction Projects	RB-27-01				335,000		335,000
2028 Construction Projects	RB-28-01					2,842,500	2,842,500
Other County/Municipal Local Total		660,000	1,746,750	430,000	335,000	2,842,500	6,014,250
Sales Tax							
2024 Construction Projects	RB-24-01	3,745,500					3,745,500
2025 Construction Projects	RB-25-01		6,919,000				6,919,000
2026 Construction Projects	RB-26-01			3,975,000			3,975,000
2027 Construction Projects	RB-27-01				5,085,000		5,085,000
2028 Construction Projects	RB-28-01					4,717,500	4,717,500
Sales Tax Total		3,745,500	6,919,000	3,975,000	5,085,000	4,717,500	24,442,000
State Aid							
2024 Construction Projects	RB-24-01	4,815,000					4,815,000
2025 Construction Projects	RB-25-01		4,501,250				4,501,250
2026 Construction Projects	RB-26-01			4,105,000			4,105,000
2027 Construction Projects	RB-27-01				4,550,000		4,550,000
2028 Construction Projects	RB-28-01					4,900,000	4,900,000
State Aid Total		4,815,000	4,501,250	4,105,000	4,550,000	4,900,000	22,871,250
TBD							
2025 Construction Projects	RB-25-01		1,497,000				1,497,000
TBD Total			1,497,000				1,497,000
Trade in							
Motor Grader and Plow Equipment	RB-24-02	175,000	175,000				350,000
Hot Box Trailer w/Hoist and Handy Andy	RB-24-03	5,000					5,000
1000 Gallon Emulsion Trailer	RB-24-05	5,000					5,000
Ford F550 with Box, Hoist, Plow	RB-24-07	60,000					60,000
Skid Steer Power Box Rake	RB-24-08	5,000					5,000
Snow Pusher for Payloader	RB-24-10	5,000					5,000
John Deere 650J Dozer/Excavator	RB-25-02		20,000			20,000	40,000
Ford F350 Pickup	RB-25-03		5,000				5,000
Ford F250 Pickup	RB-25-04		3,500				3,500
Hydro Swing Mower	RB-25-05		20,000				20,000
Tandem Dump and Plow Truck	RB-26-02			30,000	15,000	15,000	60,000
Midland Shoulder Machine	RB-26-03			5,000			5,000
Ford F150 Pickup	RB-27-02				7,000		7,000
Four Yard Payloader	RB-27-03				20,000		20,000
Ford F550 Crew Cab	RB-27-04				3,500	2,500	6,000
24" Milling Machine	RB-27-05				5,000		5,000
Towmaster LoBoy Trailer	RB-27-06				5,000		5,000

Source	Project #	2024	2025	2026	2027	2028	Total
Ingersall Sheeps Foot w/radio	RB-28-02					5,000	5,000
Trade in Total		255,000	223,500	35,000	55,500	42,500	611,500
Wheelage Tax							
2024 Construction Projects	RB-24-01	770,000					770,000
2025 Construction Projects	RB-25-01		750,000				750,000
2026 Construction Projects	RB-26-01			750,000			750,000
2027 Construction Projects	RB-27-01				750,000		750,000
2028 Construction Projects	RB-28-01					750,000	750,000
Wheelage Tax Total		770,000	750,000	750,000	750,000	750,000	3,770,000
GRAND TOTAL		13,504,205	21,905,000	15,060,000	11,900,000	14,220,000	76,589,205

***Landfill
2024-2028
Capital Improvement Plan***

Steele County, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Landfill							
Landfill Expansion - Cell Construction	LF-24-01	1,000,000	1,000,000				2,000,000
New Leachate Truck and Tank	LF-24-02	370,000					370,000
Side by Side	LF-24-03	30,000					30,000
Hydroseeder	LF-24-04	75,000					75,000
Trash Compactor	LF-25-01		750,000				750,000
Sweeper Attachment for Skid-Steer	LF-25-02		6,000				6,000
Excavator from Highway	LF-25-04		50,000				50,000
Used Ford Pickup - Highway	LF-25-05		5,000				5,000
Skidloader Grapple/rock bucket	LF-25-06		8,000				8,000
Mack Tandem Truck - From Highway	LF-26-01			20,000			20,000
Landfill Roll Off Truck	LF-26-02			165,000			165,000
Landfill Closure/Capping MSW	LF-26-03			1,000,000			1,000,000
New Vac Truck	LF-27-01				370,000		370,000
1 Ton Plow Truck	LF-27-02				65,000		65,000
Lawn Mower	LF-28-01					20,000	20,000
Landfill Total		1,475,000	1,819,000	1,185,000	435,000	20,000	4,934,000
Landfill Reserves / Fees		1,460,000	1,769,000	1,165,000	435,000	20,000	4,849,000
Trade in		15,000	50,000	20,000			85,000
Landfill Total		1,475,000	1,819,000	1,185,000	435,000	20,000	4,934,000
Grand Total		1,475,000	1,819,000	1,185,000	435,000	20,000	4,934,000

Steele County, Minnesota
Capital Improvement Plan
 2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
Landfill Reserves / Fees							
Landfill Expansion - Cell Construction	LF-24-01	1,000,000	1,000,000				2,000,000
New Leachate Truck and Tank	LF-24-02	355,000					355,000
Side by Side	LF-24-03	30,000					30,000
Hydroseeder	LF-24-04	75,000					75,000
Trash Compactor	LF-25-01		700,000				700,000
Sweeper Attachment for Skid-Steer	LF-25-02		6,000				6,000
Excavator from Highway	LF-25-04		50,000				50,000
Used Ford Pickup - Highway	LF-25-05		5,000				5,000
Skidloader Grapple/rock bucket	LF-25-06		8,000				8,000
Mack Tandem Truck - From Highway	LF-26-01			20,000			20,000
Landfill Roll Off Truck	LF-26-02			145,000			145,000
Landfill Closure/Capping MSW	LF-26-03			1,000,000			1,000,000
New Vac Truck	LF-27-01				370,000		370,000
1 Ton Plow Truck	LF-27-02				65,000		65,000
Lawn Mower	LF-28-01					20,000	20,000
Landfill Reserves / Fees Total		1,460,000	1,769,000	1,165,000	435,000	20,000	4,849,000
Trade in							
New Leachate Truck and Tank	LF-24-02	15,000					15,000
Trash Compactor	LF-25-01		50,000				50,000
Landfill Roll Off Truck	LF-26-02			20,000			20,000
Trade in Total		15,000	50,000	20,000			85,000
GRAND TOTAL		1,475,000	1,819,000	1,185,000	435,000	20,000	4,934,000