General Fund
2023-2027 CIP

Steele County, Minnesota

Capital Improvement Plan

2023 thru 2027

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	Total
Admin Building							
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				**427,000**	**1,600,000**		**2,027,000**
Levy				427,000	400,000		827,000
Reserves					1,200,000		1,200,000
Admin Building Total				**427,000**	**1,600,000**		**2,027,000**
Annex Building							
Annex Complete Remodel	AX-23-01	360,000	4,108,639				4,468,639
Annex Building Total		**360,000**	**4,108,639**				**4,468,639**
ARPA Funds		360,000	4,108,639				4,468,639
Annex Building Total		**360,000**	**4,108,639**				**4,468,639**
Buildings & Maintenance							
Mower and Broom	BM-24-01		50,000				50,000
Snowplow	BM-24-02		10,000				10,000
Buildings & Maintenance Total			**60,000**				**60,000**
Levy			60,000				60,000
Buildings & Maintenance Total			**60,000**				**60,000**
Community Center							
Retaining Wall Replacement	CC-23-01	10,000					10,000
Lighting Upgrade - Community Center	CC-25-02			35,000			35,000
Community Center Total		**10,000**		**35,000**			**45,000**
Levy		10,000		35,000			45,000
Community Center Total		**10,000**		**35,000**			**45,000**
Community Corrections							
Building Addition for CCA	CCA-22-03	2,438,000					2,438,000

Department	Project #	2023	2024	2025	2026	2027	Total
	Community Corrections Total	**2,438,000**					**2,438,000**
ARPA Funds		2,438,000					2,438,000
	Community Corrections Total	**2,438,000**					**2,438,000**
Courthouse							
Parking Lot/Sidewalk/Step Repair	CH-23-01	80,000					80,000
Secured Front Entrance	CH-23-02	350,000					350,000
Courthouse Security Equipment	CH-23-03	100,000					100,000
Replace Remaining Single Pane Windows	CH-25-01			150,000			150,000
	Courthouse Total	**530,000**		**150,000**			**680,000**
Levy		30,000		150,000			180,000
Reserves		500,000					500,000
	Courthouse Total	**530,000**		**150,000**			**680,000**
Detention Center							
Replacement of Plumbing Fixtures	DC-25-01			150,000			150,000
Lock Replacements	DC-25-02			10,000	10,000		20,000
Roof Replacement - Modified Built-Up	DC-25-03			1,500,000			1,500,000
Replace Parking Lot	DC-26-01				350,000		350,000
Replace Windows	DC-26-02				150,000		150,000
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			**1,660,000**	**670,000**		**2,330,000**
Levy				1,660,000	670,000		2,330,000
	Detention Center Total			**1,660,000**	**670,000**		**2,330,000**
Fairgrounds							
Bury Wires Underground	FG-23-01	1,500,000					1,500,000
Fairgrounds Hard Surfacing	FG-25-01			900,000			900,000
	Fairgrounds Total	**1,500,000**		**900,000**			**2,400,000**
Grants		750,000					750,000
Reserves		750,000		900,000			1,650,000
	Fairgrounds Total	**1,500,000**		**900,000**			**2,400,000**
Four Seasons							
Repaint/Reseal/Calking East Rink	FS-23-01	90,000					90,000
West Locker Rooms Flooring	FS-23-03	20,000					20,000
Electric Zamboni	FS-24-01		150,000				150,000

Department	Project #	2023	2024	2025	2026	2027	Total
Water Storage Tank	FS-24-02		15,000				15,000
Upstairs Furnace	FS-24-03		5,000		5,000		10,000
Locker Rooms 5-8 Doors	FS-24-04		7,500				7,500
Old Lobby / Front Room Upgrades	FS-24-05		70,000				70,000
Parking Lot Repairs	FS-24-06		40,000		40,000	40,000	120,000
Batteries for Electric Zamboni	FS-24-07		15,000				15,000
Rodeo Supplies / Equipment	FS-24-08		10,000				10,000
Tables / Chairs / Storage Carts	FS-24-09		12,000		19,500		31,500
Locker Rooms 1-4 Doors	FS-25-01			7,500			7,500
Replace Roof	FS-25-02			2,000,000			2,000,000
Install Key Card System	FS-25-03			25,000			25,000
Four Hanging Furnaces	FS-25-04			20,000			20,000
Upper Level of FS Upgrades	FS-25-05			25,000			25,000
Basement Dehumidification System	FS-25-06			10,000			10,000
Paint Interior East Arena	FS-26-01				60,000		60,000
Main Entrance Upgrades	FS-27-01					50,000	50,000
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
	Four Seasons Total	**110,000**	**324,500**	**2,087,500**	**124,500**	**230,000**	**2,876,500**
Grants			75,000				75,000
Levy		110,000	249,500	487,500	124,500	230,000	1,201,500
Reserves				1,600,000			1,600,000
	Four Seasons Total	**110,000**	**324,500**	**2,087,500**	**124,500**	**230,000**	**2,876,500**

Information Technology

Department	Project #	2023	2024	2025	2026	2027	Total
Switch Replacements & Upgrades	IT-23-01	19,100	19,100				38,200
Copier Replacements	IT-23-02	6,000	12,000	12,000	6,000	6,000	42,000
Virtual Hosts	IT-27-01					40,000	40,000
	Information Technology Total	**25,100**	**31,100**	**12,000**	**6,000**	**46,000**	**120,200**
Levy		25,100	31,100	12,000	6,000	46,000	120,200
	Information Technology Total	**25,100**	**31,100**	**12,000**	**6,000**	**46,000**	**120,200**

Law Enforcement Center

Department	Project #	2023	2024	2025	2026	2027	Total
Replace Two RTU's	LEC-23-01	125,000					125,000
Replace Roof	LEC-23-02	340,000					340,000
Replace EIFS with Steele Panels	LEC-24-01		200,000				200,000
Temperature Controls (BAS)	LEC-25-01			85,000			85,000
Replace Mini Split (Center Roof)	LEC-25-02			10,000			10,000
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

Department	Project #	2023	2024	2025	2026	2027	Total
	Law Enforcement Center Total	**465,000**	**200,000**	**256,000**	**135,000**		**1,056,000**
Levy				128,000	67,500		195,500
Reimbursement		232,500	100,000	128,000	67,500		528,000
Reserves		232,500	100,000				332,500
	Law Enforcement Center Total	**465,000**	**200,000**	**256,000**	**135,000**		**1,056,000**
Parks and Recreation							
Beaver Lake Park Upgrades	PR-25-01			500,000			500,000
Showmobile Upgrades	PR-25-02			25,000			25,000
	Parks and Recreation Total			**525,000**			**525,000**
Grants				500,000			500,000
Levy				25,000			25,000
	Parks and Recreation Total			**525,000**			**525,000**
Sheriff							
Handguns	SO-24-01		30,000				30,000
Move Sheriff to Detention Center	SO-24-02		5,808,000				5,808,000
	Sheriff Total		**5,838,000**				**5,838,000**
Levy			30,000				30,000
Reserves			5,808,000				5,808,000
	Sheriff Total		**5,838,000**				**5,838,000**
	Grand Total	**5,438,100**	**10,562,239**	**6,052,500**	**2,535,500**	**276,000**	**24,864,339**

Steele County, Minnesota

Capital Improvement Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	2023	2024	2025	2026	2027	Total
ARPA Funds							
Annex Complete Remodel	*AX-23-01*	360,000	4,108,639				*4,468,639*
Building Addition for CCA	*CCA-22-03*	2,438,000					*2,438,000*
ARPA Funds Total		**2,798,000**	**4,108,639**				***6,906,639***
Grants							
Bury Wires Underground	*FG-23-01*	750,000					*750,000*
Electric Zamboni	*FS-24-01*		75,000				*75,000*
Beaver Lake Park Upgrades	*PR-25-01*			500,000			*500,000*
Grants Total		**750,000**	**75,000**	**500,000**			***1,325,000***
Levy							
Dell PowerEdge R740XD Servers	*2024-01*		19,805				*19,805*
Workstation Refreshes	*2024-02*		16,680	25,020			*41,700*
Staff Desktops/Laptops	*2024-03*		5,000	5,600			*10,600*
Switches & Firewalls	*2024-04*		8,344	16,800			*25,144*
Honeywell Door Access	*2026-01*				5,000		*5,000*
Logging - NRX	*2026-02*				86,000		*86,000*
SoloCom/IES - Phone System	*2027-01*					450,000	*450,000*
Mower and Broom	*BM-24-01*		50,000				*50,000*
Snowplow	*BM-24-02*		10,000				*10,000*
Retaining Wall Replacement	*CC-23-01*	10,000					*10,000*
Lighting Upgrade - Community Center	*CC-25-02*			35,000			*35,000*
Parking Lot/Sidewalk/Step Repair	*CH-23-01*	30,000					*30,000*
Replace Remaining Single Pane Windows	*CH-25-01*			150,000			*150,000*
Replacement of Plumbing Fixtures	*DC-25-01*			150,000			*150,000*
Lock Replacements	*DC-25-02*			10,000	10,000		*20,000*
Roof Replacement - Modified Built-Up	*DC-25-03*			1,500,000			*1,500,000*
Replace Parking Lot	*DC-26-01*				350,000		*350,000*
Replace Windows	*DC-26-02*				150,000		*150,000*
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*
Repaint/Reseal/Calking East Rink	*FS-23-01*	90,000					*90,000*
West Locker Rooms Flooring	*FS-23-03*	20,000					*20,000*
Electric Zamboni	*FS-24-01*		75,000				*75,000*
Water Storage Tank	*FS-24-02*		15,000				*15,000*
Upstairs Furnace	*FS-24-03*		5,000		5,000		*10,000*
Locker Rooms 5-8 Doors	*FS-24-04*		7,500				*7,500*
Old Lobby / Front Room Upgrades	*FS-24-05*		70,000				*70,000*
Parking Lot Repairs	*FS-24-06*		40,000		40,000	40,000	*120,000*
Batteries for Electric Zamboni	*FS-24-07*		15,000				*15,000*

Source	Project #	2023	2024	2025	2026	2027	Total
Rodeo Supplies / Equipment	FS-24-08		10,000				10,000
Tables / Chairs / Storage Carts	FS-24-09		12,000		19,500		31,500
Locker Rooms 1-4 Doors	FS-25-01			7,500			7,500
Replace Roof	FS-25-02			400,000			400,000
Install Key Card System	FS-25-03			25,000			25,000
Four Hanging Furnaces	FS-25-04			20,000			20,000
Upper Level of FS Upgrades	FS-25-05			25,000			25,000
Basement Dehumidification System	FS-25-06			10,000			10,000
Paint Interior East Arena	FS-26-01				60,000		60,000
Main Entrance Upgrades	FS-27-01					50,000	50,000
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
Switch Replacements & Upgrades	IT-23-01	19,100	19,100				38,200
Copier Replacements	IT-23-02	6,000	12,000	12,000	6,000	6,000	42,000
Virtual Hosts	IT-27-01					40,000	40,000
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
Showmobile Upgrades	PR-25-02			25,000			25,000
Parking Lot Replacement	SCAC-25-01			427,000			427,000
Replace Ballasted Rubber Roof	SCAC-26-02				400,000		400,000
Handguns	SO-24-01		30,000				30,000
Levy Total		**175,100**	**420,429**	**2,971,920**	**1,359,000**	**726,000**	**5,652,449**

Reimbursement

Replace Two RTU's	LEC-23-01	62,500					62,500
Replace Roof	LEC-23-02	170,000					170,000
Replace EIFS with Steele Panels	LEC-24-01		100,000				100,000
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		**232,500**	**100,000**	**128,000**	**67,500**		**528,000**

Reserves

Parking Lot/Sidewalk/Step Repair	CH-23-01	50,000					50,000
Secured Front Entrance	CH-23-02	350,000					350,000
Courthouse Security Equipment	CH-23-03	100,000					100,000
Bury Wires Underground	FG-23-01	750,000					750,000
Fairgrounds Hard Surfacing	FG-25-01			900,000			900,000
Replace Roof	FS-25-02			1,600,000			1,600,000
Replace Two RTU's	LEC-23-01	62,500					62,500
Replace Roof	LEC-23-02	170,000					170,000
Replace EIFS with Steele Panels	LEC-24-01		100,000				100,000

Source	Project #	2023	2024	2025	2026	2027	Total
Install Generator	*SCAC-26-01*				1,200,000		*1,200,000*
Move Sheriff to Detention Center	*SO-24-02*		5,808,000				*5,808,000*
Reserves Total		**1,482,500**	**5,908,000**	**2,500,000**	**1,200,000**		***11,090,500***
GRAND TOTAL		**5,438,100**	**10,612,068**	**6,099,920**	**2,626,500**	**726,000**	***25,502,588***

Highway
2023-2027 CIP

Steele County, Minnesota

Capital Improvement Plan

2023 thru **2027**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	Total
Road & Bridge							
2023 Construction Projects	RB-23-01	14,068,400					14,068,400
Dura-Patcher	RB-23-02	92,000					92,000
Bobcat S650 Skid-Steer	RB-23-03	70,000					70,000
Ford F350 Pickup	RB-23-04	48,000		65,000			113,000
Tilt Bed Tandem Trailer	RB-23-05	35,000					35,000
Tandem Trailer	RB-23-06	23,000					23,000
Rosco 4820 Broom	RB-23-07	75,000					75,000
Reclaimer Disk	RB-23-08	12,000					12,000
Ford F150 Pickup	RB-23-09	48,000				96,000	144,000
Tandem Dump and Plow Truck	RB-23-10	280,000			570,000	285,000	1,135,000
2024 Construction Projects	RB-24-01		13,825,000				13,825,000
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			20,819,000			20,819,000
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				11,785,000		11,785,000
Midland Shoulder Machine	RB-26-02				50,000		50,000
2027 Construction Projects	RB-27-01					10,145,000	10,145,000
Four Yard Payloader	RB-27-02					100,000	100,000
Ford F550 Crew Cab	RB-27-03					60,000	60,000
24" Milling Machine	RB-27-04					20,000	20,000
Towmaster LoBoy Trailer	RB-27-05					65,000	65,000
	Road & Bridge Total	**14,751,400**	**14,365,000**	**21,454,000**	**12,405,000**	**10,771,000**	**73,746,400**
Bridge Bonds/Township Bridge		850,000	1,155,000	5,315,000	315,000	630,000	8,265,000
Federal Funds		354,400	769,500	2,315,000	2,000,000		5,438,900
Grants				470,000			470,000
Levy		520,342	502,000	571,500	585,000	580,500	2,759,342
Other County/Municipal Local		2,420,000	2,900,000	1,306,250	997,500	1,015,000	8,638,750
Reserves		346,658					346,658

Department	Project #	2023	2024	2025	2026	2027	Total
Sales Tax		4,845,000	2,912,500	3,376,500	2,662,500	2,622,500	16,419,000
State Aid		4,619,000	5,350,000	5,628,250	5,072,000	5,139,500	25,808,750
TBD				1,670,000			1,670,000
Trade in		46,000	38,000	63,500	35,000	45,500	228,000
Wheelage Tax		750,000	738,000	738,000	738,000	738,000	3,702,000
	Road & Bridge Total	**14,751,400**	**14,365,000**	**21,454,000**	**12,405,000**	**10,771,000**	**73,746,400**
	Grand Total	**14,751,400**	**14,365,000**	**21,454,000**	**12,405,000**	**10,771,000**	**73,746,400**

Steele County, Minnesota

Capital Improvement Plan

2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	2023	2024	2025	2026	2027	Total
Bridge Bonds/Township Bridge							
2023 Construction Projects	*RB-23-01*	850,000					*850,000*
2024 Construction Projects	*RB-24-01*		1,155,000				*1,155,000*
2025 Construction Projects	*RB-25-01*			5,315,000			*5,315,000*
2026 Construction Projects	*RB-26-01*				315,000		*315,000*
2027 Construction Projects	*RB-27-01*					630,000	*630,000*
Bridge Bonds/Township Bridge Total		**850,000**	**1,155,000**	**5,315,000**	**315,000**	**630,000**	***8,265,000***
Federal Funds							
2023 Construction Projects	*RB-23-01*	354,400					*354,400*
2024 Construction Projects	*RB-24-01*		769,500				*769,500*
2025 Construction Projects	*RB-25-01*			2,315,000			*2,315,000*
2026 Construction Projects	*RB-26-01*				2,000,000		*2,000,000*
Federal Funds Total		**354,400**	**769,500**	**2,315,000**	**2,000,000**		***5,438,900***
Grants							
2025 Construction Projects	*RB-25-01*			470,000			*470,000*
Grants Total				**470,000**			***470,000***
Levy							
Dura-Patcher	*RB-23-02*	84,000					*84,000*
Bobcat S650 Skid-Steer	*RB-23-03*	55,000					*55,000*
Ford F350 Pickup	*RB-23-04*	46,000		60,000			*106,000*
Tilt Bed Tandem Trailer	*RB-23-05*	33,000					*33,000*
Tandem Trailer	*RB-23-06*	21,000					*21,000*
Rosco 4820 Broom	*RB-23-07*	70,000					*70,000*
Reclaimer Disk	*RB-23-08*	12,000					*12,000*
Ford F150 Pickup	*RB-23-09*	46,000				91,000	*137,000*
Tandem Dump and Plow Truck	*RB-23-10*	153,342			540,000	270,000	*963,342*
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*

Source	Project #	2023	2024	2025	2026	2027	Total
Midland Shoulder Machine	*RB-26-02*				45,000		*45,000*
Four Yard Payloader	*RB-27-02*					90,000	*90,000*
Ford F550 Crew Cab	*RB-27-03*					55,000	*55,000*
24" Milling Machine	*RB-27-04*					18,500	*18,500*
Towmaster LoBoy Trailer	*RB-27-05*					56,000	*56,000*
Levy Total		**520,342**	**502,000**	**571,500**	**585,000**	**580,500**	***2,759,342***
Other County/Municipal Local							
2023 Construction Projects	*RB-23-01*	2,420,000					*2,420,000*
2024 Construction Projects	*RB-24-01*		2,900,000				*2,900,000*
2025 Construction Projects	*RB-25-01*			1,306,250			*1,306,250*
2026 Construction Projects	*RB-26-01*				997,500		*997,500*
2027 Construction Projects	*RB-27-01*					1,015,000	*1,015,000*
Other County/Municipal Local Total		**2,420,000**	**2,900,000**	**1,306,250**	**997,500**	**1,015,000**	***8,638,750***
Reserves							
2023 Construction Projects	*RB-23-01*	230,000					*230,000*
Tandem Dump and Plow Truck	*RB-23-10*	116,658					*116,658*
Reserves Total		**346,658**					***346,658***
Sales Tax							
2023 Construction Projects	*RB-23-01*	4,845,000					*4,845,000*
2024 Construction Projects	*RB-24-01*		2,912,500				*2,912,500*
2025 Construction Projects	*RB-25-01*			3,376,500			*3,376,500*
2026 Construction Projects	*RB-26-01*				2,662,500		*2,662,500*
2027 Construction Projects	*RB-27-01*					2,622,500	*2,622,500*
Sales Tax Total		**4,845,000**	**2,912,500**	**3,376,500**	**2,662,500**	**2,622,500**	***16,419,000***
State Aid							
2023 Construction Projects	*RB-23-01*	4,619,000					*4,619,000*
2024 Construction Projects	*RB-24-01*		5,350,000				*5,350,000*
2025 Construction Projects	*RB-25-01*			5,628,250			*5,628,250*
2026 Construction Projects	*RB-26-01*				5,072,000		*5,072,000*
2027 Construction Projects	*RB-27-01*					5,139,500	*5,139,500*
State Aid Total		**4,619,000**	**5,350,000**	**5,628,250**	**5,072,000**	**5,139,500**	***25,808,750***
TBD							
2025 Construction Projects	*RB-25-01*			1,670,000			*1,670,000*
TBD Total				**1,670,000**			***1,670,000***
Trade in							
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*
Tilt Bed Tandem Trailer	*RB-23-05*	2,000					*2,000*
Tandem Trailer	*RB-23-06*	2,000					*2,000*

Source	Project #	2023	2024	2025	2026	2027	Total
Rosco 4820 Broom	*RB-23-07*	5,000					*5,000*
Ford F150 Pickup	*RB-23-09*	2,000				5,000	*7,000*
Tandem Dump and Plow Truck	*RB-23-10*	10,000			30,000	15,000	*55,000*
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*
Four Yard Payloader	*RB-27-02*					10,000	*10,000*
Ford F550 Crew Cab	*RB-27-03*					5,000	*5,000*
24" Milling Machine	*RB-27-04*					1,500	*1,500*
Towmaster LoBoy Trailer	*RB-27-05*					9,000	*9,000*
Trade in Total		**46,000**	**38,000**	**63,500**	**35,000**	**45,500**	***228,000***

Wheelage Tax

Source	Project #	2023	2024	2025	2026	2027	Total
2023 Construction Projects	*RB-23-01*	750,000					*750,000*
2024 Construction Projects	*RB-24-01*		738,000				*738,000*
2025 Construction Projects	*RB-25-01*			738,000			*738,000*
2026 Construction Projects	*RB-26-01*				738,000		*738,000*
2027 Construction Projects	*RB-27-01*					738,000	*738,000*
Wheelage Tax Total		**750,000**	**738,000**	**738,000**	**738,000**	**738,000**	***3,702,000***
GRAND TOTAL		**14,751,400**	**14,365,000**	**21,454,000**	**12,405,000**	**10,771,000**	***73,746,400***

Landfill

2023-2027 CIP

Steele County, Minnesota

Capital Improvement Plan

2023 thru 2027

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	Total
Landfill							
Cat D6N Dozer	LF-23-01	550,000					550,000
JD 755C Track Loader	LF-23-02	350,000					350,000
Sweeper Attachment for Skid-Steer	LF-24-01		6,000				6,000
Excavator from Highway	LF-24-02		50,000				50,000
Tandem Dump Truck From Highway	LF-24-03		20,000				20,000
Landfill Roll Off Truck	LF-24-04		165,000				165,000
Land Purchase - Landfill Expansion	LF-24-05		200,000				200,000
Replace Ford Pickup	LF-24-06		50,000		50,000		100,000
Compactor	LF-25-01			650,000			650,000
New Leachate Truck and Tank	LF-26-01				265,000	265,000	530,000
	Landfill Total	**900,000**	**491,000**	**650,000**	**315,000**	**265,000**	**2,621,000**
Landfill Reserves / Fees		825,000	471,000	600,000	300,000	250,000	2,446,000
Trade in		75,000	20,000	50,000	15,000	15,000	175,000
	Landfill Total	**900,000**	**491,000**	**650,000**	**315,000**	**265,000**	**2,621,000**
	Grand Total	**900,000**	**491,000**	**650,000**	**315,000**	**265,000**	**2,621,000**

Steele County, Minnesota

Capital Improvement Plan

2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	2023	2024	2025	2026	2027	Total
Landfill Reserves / Fees							
Cat D6N Dozer	*LF-23-01*	500,000					*500,000*
JD 755C Track Loader	*LF-23-02*	325,000					*325,000*
Sweeper Attachment for Skid-Steer	*LF-24-01*		6,000				*6,000*
Excavator from Highway	*LF-24-02*		50,000				*50,000*
Tandem Dump Truck From Highway	*LF-24-03*		20,000				*20,000*
Landfill Roll Off Truck	*LF-24-04*		145,000				*145,000*
Land Purchase - Landfill Expansion	*LF-24-05*		200,000				*200,000*
Replace Ford Pickup	*LF-24-06*		50,000		50,000		*100,000*
Compactor	*LF-25-01*			600,000			*600,000*
New Leachate Truck and Tank	*LF-26-01*				250,000	250,000	*500,000*
Landfill Reserves / Fees Total		**825,000**	**471,000**	**600,000**	**300,000**	**250,000**	***2,446,000***
Trade in							
Cat D6N Dozer	*LF-23-01*	50,000					*50,000*
JD 755C Track Loader	*LF-23-02*	25,000					*25,000*
Landfill Roll Off Truck	*LF-24-04*		20,000				*20,000*
Compactor	*LF-25-01*			50,000			*50,000*
New Leachate Truck and Tank	*LF-26-01*				15,000	15,000	*30,000*
Trade in Total		**75,000**	**20,000**	**50,000**	**15,000**	**15,000**	***175,000***
GRAND TOTAL		**900,000**	**491,000**	**650,000**	**315,000**	**265,000**	***2,621,000***