

Steele County, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	Total
Courthouse							
LED Lighting Conversion - CH	CH-20-001	19,317					19,317
Courthouse Chiller	CH-20-002	110,000					110,000
HVAC System Attic Air Units	CH-24-001					250,000	250,000
Courthouse Total		129,317				250,000	379,317
<i>Levy</i>		110,000				250,000	360,000
<i>Reserves</i>		19,317					19,317
Courthouse Total		129,317				250,000	379,317
Detention Center							
Roof Modification on Pods Area	DC-20-001	25,000					25,000
HVAC System	DC-20-002	4,401,700					4,401,700
LED Lighting Conversion	DC-20-003	179,541					179,541
Exterior Door Replacement	DC-20-004	100,000					100,000
Security Upgrade - Cameras, Locks, Software, PA	DC-22-001			750,000			750,000
Replace Leaking Windows	DC-22-002			75,000			75,000
Lock Replacements	DC-22-003			5,000		5,000	10,000
Replace Parking Lot	DC-23-001				300,000		300,000
Water Heater Replacement	DC-24-001					10,000	10,000
Roof Replacement	DC-24-002					950,000	950,000
Detention Center Total		4,706,241		830,000	300,000	965,000	6,801,241
<i>Bond</i>		4,581,241					4,581,241
<i>Levy</i>		125,000		830,000	300,000	965,000	2,220,000
Detention Center Total		4,706,241		830,000	300,000	965,000	6,801,241
Fairgrounds							
South End of Racetrack (SC Portion)	FG-20-001	21,180					21,180
Fairgrounds Total		21,180					21,180
<i>Levy</i>		21,180					21,180
Fairgrounds Total		21,180					21,180
Four Seasons							

Department	Project #	2020	2021	2022	2023	2024	Total
Retaining Wall - Landscaping	FS-20-001	15,000					15,000
Replace West Rink Doors	FS-20-002	10,000					10,000
East Rink Skate Flooring	FS-20-003	20,000					20,000
Replace Domestic Water Heaters #1 and #3	FS-20-004	25,000					25,000
Install Key Card System	FS-21-001		10,000				10,000
Facility wide Carpet, Tiling, Cosmetic Updates	FS-21-002		50,000				50,000
Replace Condensing Unit and Furnace	FS-21-003		120,000				120,000
Electric Zamboni	FS-21-004		150,000				150,000
Basement Dehumidification System	FS-21-005		10,000				10,000
Condensing Tower - East Rink	FS-21-006		50,000				50,000
East Rink R22 Conversion	FS-21-007		25,000				25,000
Replace Tile in East Lobby	FS-21-008		20,000				20,000
Repaint/Reseal East Rink Exterior	FS-21-009		95,000				95,000
Replace Parking and Alley way	FS-22-001			250,000			250,000
Upgrade Roof Top RTU's	FS-22-002			25,000			25,000
Replace Roof	FS-24-001					1,400,000	1,400,000
Four Seasons Total		70,000	530,000	275,000		1,400,000	2,275,000

Grants			75,000				75,000
Levy		70,000	455,000	275,000		1,400,000	2,200,000
Four Seasons Total		70,000	530,000	275,000		1,400,000	2,275,000

Government Buildings							
Enterprise Fleet Leasing	GB-19-002	154,500	154,500	154,500	154,500	154,500	772,500
HVAC & Building Automation - SCAC	GB-20-001	499,000					499,000
LED Lighting Conversion - SCAC	GB-20-002	82,487					82,487
LED Lighting Conversion - Attorney	GB-20-003	9,136					9,136
Update Electrical Panel & Fuses - Annex	GB-20-004	20,000					20,000
Parking Lot & Sidewalk Replacement - Annex	GB-20-005	150,000					150,000
Waterproofing Lower Level of Annex	GB-20-006	6,000					6,000
Install Handicap Accessible Entrance - SCAC	GB-21-001		10,000				10,000
Flooring	GB-21-002		75,000				75,000
LED Lighting Conversion - Annex	GB-21-003		144,000				144,000
Annex Water Heater Replacement	GB-21-004		10,000				10,000
Exterior Light Poles - LED Conversion	GB-21-005		12,500				12,500
Fix Patio and Retaining Wall - SCAC	GB-22-001			23,340			23,340
Replace Annex Ceiling	GB-22-002			40,000			40,000
Install Handicap Accessible Entrance - Attorney	GB-22-003			10,000			10,000
Retaining Wall Repairs - Community Center	GB-22-004			14,000			14,000
HVAC & Building Automation - Annex	GB-22-005			114,000			114,000
Install Handicap Accessible Entrance - Annex	GB-22-006			15,000			15,000
Replace Roof - Annex	GB-23-001				310,000		310,000
Replace Water Heaters - Community Center	GB-23-002				15,000		15,000
Parking Lot Replacement - Community Center	GB-24-001					130,000	130,000
Replace Ballasted Rubber Roof - SCAC	GB-24-002					400,000	400,000
Parking Lot Replacement - SCAC	GB-24-003					427,000	427,000

Department	Project #	2020	2021	2022	2023	2024	Total
	Government Buildings Total	921,123	406,000	370,840	479,500	1,111,500	3,288,963
<i>Levy</i>		330,500	406,000	370,840	479,500	1,111,500	2,698,340
<i>Reserves</i>		590,623					590,623
	Government Buildings Total	921,123	406,000	370,840	479,500	1,111,500	3,288,963

Information Technology

Switch Replacements & Upgrades	IT-20-001	36,190	35,000				71,190
Server Replacements	IT-20-002	35,890					35,890
Access Key Card Controls	IT-20-003	13,220					13,220
Additional Surveillance at SCAC	IT-20-004	13,300					13,300
Update County Board Room Video Monitors	IT-20-005	16,000					16,000
Copier Replacements	IT-20-006	12,600	6,000	6,000	6,000	6,000	36,600
Access Controls - Annex	IT-21-001		40,000				40,000
	Information Technology Total	127,200	81,000	6,000	6,000	6,000	226,200
<i>Levy</i>		127,200	81,000	6,000	6,000	6,000	226,200
	Information Technology Total	127,200	81,000	6,000	6,000	6,000	226,200

Landfill

Wheel Loader	LF-20-001	200,000					200,000
Skid Steer	LF-20-002	30,000					30,000
62" Mower	LF-20-003	15,000					15,000
Demo Construction	LF-20-004	300,000					300,000
Excavator	LF-21-001		150,000				150,000
Compactor	LF-22-001			600,000			600,000
Cat D6N Dozer	LF-23-001				450,000		450,000
Land Purchase - Landfill Expansion	LF-23-002				200,000		200,000
	Landfill Total	545,000	150,000	600,000	650,000		1,945,000
<i>Landfill Reserves / Fees</i>		545,000	150,000	600,000	550,000		1,845,000
<i>Trade in</i>					100,000		100,000
	Landfill Total	545,000	150,000	600,000	650,000		1,945,000

Law Enforcement Center

Parking Lot Gates	LEC-21-001		60,000				60,000
Replace Water Heater	LEC-22-001			6,000			6,000
LED Conversion	LEC-22-002			120,000			120,000
Replace Leaking Windows	LEC-23-001				120,000		120,000
Replace Roof	LEC-24-001					147,000	147,000
Replace Generator	LEC-24-002					900,000	900,000
	Law Enforcement Center Total		60,000	126,000	120,000	1,047,000	1,353,000

Department	Project #	2020	2021	2022	2023	2024	Total
<i>Levy</i>			30,000	63,000	60,000	523,500	676,500
<i>Reimbursement</i>			30,000	63,000	60,000	523,500	676,500
Law Enforcement Center Total			60,000	126,000	120,000	1,047,000	1,353,000

Parks and Recreation							
Replace Beaver Lake Pavilion	PR-21-001		40,000				40,000
Replace Small Stage	PR-21-002		150,000				150,000
Parks and Recreation Total			190,000				190,000

<i>Levy</i>			190,000				190,000
Parks and Recreation Total			190,000				190,000

Public Health							
Office Renovations and Furniture	PH-20-001		8,000				8,000
Public Health Total			8,000				8,000

<i>Levy</i>			8,000				8,000
Public Health Total			8,000				8,000

Road & Bridge							
County Road & Bridge Construction	RB-20-001	11,985,500	10,328,000	9,099,600	8,750,000	8,550,000	48,713,100
Plow Truck	RB-20-002	260,000					260,000
Plow Truck	RB-20-003	260,000					260,000
Chipper Truck Box	RB-20-004	15,000					15,000
One Ton Club Cab Pickup	RB-20-005	45,000					45,000
Shop Scan Tool	RB-20-006	13,000					13,000
Shop Truck Jump Pack	RB-20-007	17,000					17,000
Capital Equipment	RB-21-001		510,000	500,000	500,000	500,000	2,010,000
Road & Bridge Total		12,595,500	10,838,000	9,599,600	9,250,000	9,050,000	51,333,100

<i>Bridge Bonds/Township Bridge</i>		480,500	150,000	290,000	385,000	385,000	1,690,500
<i>Federal Funds</i>				184,140			184,140
<i>Levy</i>		580,000	510,000	500,000	500,000	500,000	2,590,000
<i>Other County/Municipal Local</i>		2,265,000	410,000	95,000	635,000	315,000	3,720,000
<i>Reserves</i>		1,235,000					1,235,000
<i>Sales Tax</i>		2,503,400	2,910,000	2,685,460	2,692,500	2,600,000	13,391,360
<i>State Aid</i>		4,996,600	6,120,000	5,082,000	4,649,500	4,512,000	25,360,100
<i>Wheelage Tax</i>		535,000	738,000	763,000	388,000	738,000	3,162,000
Road & Bridge Total		12,595,500	10,838,000	9,599,600	9,250,000	9,050,000	51,333,100

Sheriff							
Body Cameras	SO-20-001		50,000				50,000

Department	Project #	2020	2021	2022	2023	2024	Total
Tasers	SO-20-003	23,400					23,400
Portables	SO-21-001		52,500		13,500		66,000
Mobiles	SO-21-002		20,000	20,000	20,000		60,000
	Sheriff Total	73,400	72,500	20,000	33,500		199,400
<i>Levy</i>		73,400	72,500	20,000	33,500		199,400
	<i>Sheriff Total</i>	73,400	72,500	20,000	33,500		199,400
	Grand Total	19,196,961	12,327,500	11,827,440	10,839,000	13,829,500	68,020,401