

***General Fund
2021-2025 CIP***

Steele County, Minnesota

Capital Improvement Plan

2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	Total
Attorney							
Water Heater Replacement	CA-24-001				6,000		6,000
	Attorney Total				6,000		6,000
Levy							
	Attorney Total				6,000		6,000
Courthouse							
Courthouse Chiller	CH-21-001	325,000					325,000
Boiler, Associated Piping, & Asbestos Abatement	CH-21-002	325,000					325,000
New AHU's, VAV's, and Controls	CH-22-001		475,000				475,000
Secured Front Entrance	CH-22-002		250,000				250,000
Courthouse Security Equipment	CH-22-003		50,000				50,000
Parking Lot/Sidewalk/Step Repair	CH-23-001			80,000			80,000
Fin Tube Radition	CH-24-001				120,000		120,000
Replace Remaining Single Pane Windows	CH-25-001					150,000	150,000
	Courthouse Total	650,000	775,000	80,000	120,000	150,000	1,775,000
Levy		241,000	725,000	80,000	120,000	150,000	1,316,000
Reserves		409,000	50,000				459,000
	Courthouse Total	650,000	775,000	80,000	120,000	150,000	1,775,000
Detention Center							
Security Upgrade - Cameras, Locks, Software, PA	DC-21-001	1,800,000					1,800,000
Replace Grinder Pumps (Muffin Monsters)	DC-21-002	35,000					35,000
Kitchen Equipment (Freezer Compressors)	DC-21-003	20,000					20,000
Reliance Mugshot Software	DC-21-004	16,000					16,000
Detention Center Best Practice Study	DC-21-005	50,000					50,000
Roof Replacement	DC-22-001		950,000				950,000
Replace Leaking Windows	DC-22-002		150,000				150,000
Replace Parking Lot	DC-23-001			350,000			350,000
Office Carpet	DC-24-001				10,000		10,000
Lock Replacements	DC-24-002				10,000	10,000	20,000
Kitchen Flooring Replacement	DC-24-003				40,000		40,000
Exterior Wall Wash and Seal	DC-24-004				75,000		75,000
Kitchen Equipment	DC-24-005				25,000		25,000
Water Heater Replacement	DC-24-006				50,000		50,000

Department	Project #	2021	2022	2023	2024	2025	Total
Replacement of Plumbing Fixtures	DC-25-001					150,000	150,000
Detention Center Total		1,921,000	1,100,000	350,000	210,000	160,000	3,741,000
County Program Aid (CPA)		88,703					88,703
Levy			1,100,000	350,000	210,000	160,000	1,820,000
Reserves		1,832,297					1,832,297
Detention Center Total		1,921,000	1,100,000	350,000	210,000	160,000	3,741,000
Fairgrounds							
SCFF Security System	FG-21-001	26,145					26,145
Barn Sprinkler System	FG-21-002	55,000					55,000
Fairgrounds Total		81,145					81,145
Levy		81,145					81,145
Fairgrounds Total		81,145					81,145
Four Seasons							
Compressor	FS-20-003		20,000				20,000
Retaining Wall - Landscaping	FS-21-001	20,000					20,000
Sprinkler System Inspection & Repairs	FS-21-002	10,000					10,000
Basement Water Heaters, Sump Pumps, Storage Tank	FS-22-001		50,000				50,000
Repaint/Reseal East Rink Exterior	FS-22-002		100,000				100,000
Replace Parking and Alley way	FS-23-001			250,000			250,000
East Rink R22 Conversion	FS-23-002			25,000			25,000
Condensing Tower - East Rink	FS-23-003			50,000			50,000
Electric Zamboni	FS-23-004			150,000			150,000
East Entrance Flooring/Tile & Asbestos Abatement	FS-23-005			80,000			80,000
West Lockerooms & Bathroom Flooring	FS-23-006			20,000	20,000		40,000
Replace Roof	FS-24-001				1,400,000		1,400,000
Install Key Card System	FS-24-002				20,000		20,000
Basement Dehumidification System	FS-25-001					10,000	10,000
Replace Tile in West Lobby	FS-25-002					20,000	20,000
Upgrade Roof Top RTU's	FS-25-003					25,000	25,000
Four Seasons Total		30,000	170,000	575,000	1,440,000	55,000	2,270,000
Grants				75,000			75,000
Levy		30,000	170,000	500,000	1,440,000	55,000	2,195,000
Four Seasons Total		30,000	170,000	575,000	1,440,000	55,000	2,270,000
Government Buildings							
Enterprise Fleet Leasing	GB-21-001	154,500	154,500	154,500	154,500	154,500	772,500
Utility Vehicle with Attachments	GB-21-002	70,000					70,000
Fix Patio and Retaining Wall - SCAC	GB-22-001		23,340				23,340
Retaining Wall Repairs - Community Center	GB-22-002		12,000				12,000

Department	Project #	2021	2022	2023	2024	2025	Total
Replace Water Heaters - Community Center	GB-22-003		12,000				12,000
Parking Lot Replacement - SCAC	GB-23-001			427,000			427,000
Replace Ballasted Rubber Roof - SCAC	GB-23-002			400,000			400,000
Install Handicap Accessible Entrance - SCAC	GB-24-001				10,000		10,000
Annex Complete Remodel	GB-25-001					8,000,000	8,000,000
Lighting Upgrade - Community Center	GB-25-002					35,000	35,000
Install Generator - SCAC	GB-25-003					1,200,000	1,200,000
Government Buildings Total		224,500	201,840	981,500	164,500	9,389,500	10,961,840

<i>Levy</i>		224,500	201,840	981,500	164,500	9,389,500	10,961,840
Government Buildings Total		224,500	201,840	981,500	164,500	9,389,500	10,961,840

Information Technology

Switch Replacements & Upgrades	IT-20-001	27,040	22,500	19,100	19,100		87,740
Copier Replacements	IT-20-006	6,000	6,000	6,000	6,000	6,000	30,000
SAN (Storage Area Network)	IT-21-001	28,708	28,708				57,416
Virtual Hosts	IT-23-001			40,000			40,000
Information Technology Total		61,748	57,208	65,100	25,100	6,000	215,156

<i>Levy</i>		61,748	57,208	65,100	25,100	6,000	215,156
Information Technology Total		61,748	57,208	65,100	25,100	6,000	215,156

Law Enforcement Center

Parking Lot Gates	LEC-21-001	300,900					300,900
Replace Two RTU's	LEC-22-001		100,000				100,000
Replace Water Heater	LEC-22-002		6,000				6,000
Replace Roof	LEC-23-001			200,000			200,000
Replace EIFS with Steele Panels	LEC-23-002			160,000			160,000
Replace Generator/Main Gear	LEC-24-001				1,200,000		1,200,000
Temperature Controls (BAS)	LEC-25-001					85,000	85,000
Replace Mini Split (Center Roof)	LEC-25-002					10,000	10,000
Replace Hand Railings and Steps	LEC-25-003					15,000	15,000
Building Envelope Repairs (Caulking)	LEC-25-004					10,000	10,000
Replace Leaking Windows	LEC-25-005					120,000	120,000
Law Enforcement Center Total		300,900	106,000	360,000	1,200,000	240,000	2,206,900

<i>Levy</i>		75,000	53,000	180,000	600,000	120,000	1,028,000
<i>Reimbursement</i>		150,450	53,000	180,000	600,000	120,000	1,103,450
<i>Reserves</i>		75,450					75,450
Law Enforcement Center Total		300,900	106,000	360,000	1,200,000	240,000	2,206,900

Parks and Recreation

Replace Beaver Lake Pavilion	PR-24-001				40,000		40,000
Replace Small Stage	PR-24-002				150,000		150,000

Department	Project #	2021	2022	2023	2024	2025	Total
	Parks and Recreation Total				190,000		190,000
<i>Levy</i>					190,000		190,000
	<i>Parks and Recreation Total</i>				190,000		190,000
	Grand Total	3,269,293	2,410,048	2,411,600	3,355,600	10,000,500	21,447,041

Steele County, Minnesota
Capital Improvement Plan
 2021 thru 2025

PROJECTS BY FUNDING SOURCE

Source	Project #	2021	2022	2023	2024	2025	Total
County Program Aid (CPA)							
Security Upgrade - Cameras, Locks, Software, PA	DC-21-001	88,703					88,703
County Program Aid (CPA) Total		88,703					88,703
Grants							
Electric Zamboni	FS-23-004			75,000			75,000
Grants Total				75,000			75,000
Levy							
Water Heater Replacement	CA-24-001				6,000		6,000
Courthouse Chiller	CH-21-001	241,000					241,000
New AHU's, VAV's, and Controls	CH-22-001		475,000				475,000
Secured Front Entrance	CH-22-002		250,000				250,000
Parking Lot/Sidewalk/Step Repair	CH-23-001			80,000			80,000
Fin Tube Radition	CH-24-001				120,000		120,000
Replace Remaining Single Pane Windows	CH-25-001					150,000	150,000
Roof Replacement	DC-22-001		950,000				950,000
Replace Leaking Windows	DC-22-002		150,000				150,000
Replace Parking Lot	DC-23-001			350,000			350,000
Office Carpet	DC-24-001				10,000		10,000
Lock Replacements	DC-24-002				10,000	10,000	20,000
Kitchen Flooring Replacement	DC-24-003				40,000		40,000
Exterior Wall Wash and Seal	DC-24-004				75,000		75,000
Kitchen Equipment	DC-24-005				25,000		25,000
Water Heater Replacement	DC-24-006				50,000		50,000
Replacement of Plumbing Fixtures	DC-25-001					150,000	150,000
SCFF Security System	FG-21-001	26,145					26,145
Barn Sprinkler System	FG-21-002	55,000					55,000
Compressor	FS-20-003		20,000				20,000
Retaining Wall - Landscaping	FS-21-001	20,000					20,000
Sprinkler System Inspection & Repairs	FS-21-002	10,000					10,000
Basement Water Heaters, Sump Pumps, Storage Tank	FS-22-001		50,000				50,000
Repaint/Reseal East Rink Exterior	FS-22-002		100,000				100,000
Replace Parking and Alley way	FS-23-001			250,000			250,000
East Rink R22 Conversion	FS-23-002			25,000			25,000
Condensing Tower - East Rink	FS-23-003			50,000			50,000
Electric Zamboni	FS-23-004			75,000			75,000
East Entrance Flooring/Tile & Asbestos Abatement	FS-23-005			80,000			80,000
West Lockerooms & Bathroom Flooring	FS-23-006			20,000	20,000		40,000
Replace Roof	FS-24-001				1,400,000		1,400,000
Install Key Card System	FS-24-002				20,000		20,000
Basement Dehumidification System	FS-25-001					10,000	10,000
Replace Tile in West Lobby	FS-25-002					20,000	20,000

Source	Project #	2021	2022	2023	2024	2025	Total
Upgrade Roof Top RTU's	FS-25-003					25,000	25,000
Enterprise Fleet Leasing	GB-21-001	154,500	154,500	154,500	154,500	154,500	772,500
Utility Vehicle with Attachments	GB-21-002	70,000					70,000
Fix Patio and Retaining Wall - SCAC	GB-22-001		23,340				23,340
Retaining Wall Repairs - Community Center	GB-22-002		12,000				12,000
Replace Water Heaters - Community Center	GB-22-003		12,000				12,000
Parking Lot Replacement - SCAC	GB-23-001			427,000			427,000
Replace Ballasted Rubber Roof - SCAC	GB-23-002			400,000			400,000
Install Handicap Accessible Entrance - SCAC	GB-24-001				10,000		10,000
Annex Complete Remodel	GB-25-001					8,000,000	8,000,000
Lighting Upgrade - Community Center	GB-25-002					35,000	35,000
Install Generator - SCAC	GB-25-003					1,200,000	1,200,000
Switch Replacements & Upgrades	IT-20-001	27,040	22,500	19,100	19,100		87,740
Copier Replacements	IT-20-006	6,000	6,000	6,000	6,000	6,000	30,000
SAN (Storage Area Network)	IT-21-001	28,708	28,708				57,416
Virtual Hosts	IT-23-001			40,000			40,000
Parking Lot Gates	LEC-21-001	75,000					75,000
Replace Two RTU's	LEC-22-001		50,000				50,000
Replace Water Heater	LEC-22-002		3,000				3,000
Replace Roof	LEC-23-001			100,000			100,000
Replace EIFS with Steele Panels	LEC-23-002			80,000			80,000
Replace Generator/Main Gear	LEC-24-001				600,000		600,000
Temperature Controls (BAS)	LEC-25-001					42,500	42,500
Replace Mini Split (Center Roof)	LEC-25-002					5,000	5,000
Replace Hand Railings and Steps	LEC-25-003					7,500	7,500
Building Envelope Repairs (Caulking)	LEC-25-004					5,000	5,000
Replace Leaking Windows	LEC-25-005					60,000	60,000
Replace Beaver Lake Pavilion	PR-24-001				40,000		40,000
Replace Small Stage	PR-24-002				150,000		150,000
Levy Total		713,393	2,307,048	2,156,600	2,755,600	9,880,500	17,813,141

Reimbursement

Parking Lot Gates	LEC-21-001	150,450					150,450
Replace Two RTU's	LEC-22-001		50,000				50,000
Replace Water Heater	LEC-22-002		3,000				3,000
Replace Roof	LEC-23-001			100,000			100,000
Replace EIFS with Steele Panels	LEC-23-002			80,000			80,000
Replace Generator/Main Gear	LEC-24-001				600,000		600,000
Temperature Controls (BAS)	LEC-25-001					42,500	42,500
Replace Mini Split (Center Roof)	LEC-25-002					5,000	5,000
Replace Hand Railings and Steps	LEC-25-003					7,500	7,500
Building Envelope Repairs (Caulking)	LEC-25-004					5,000	5,000
Replace Leaking Windows	LEC-25-005					60,000	60,000
Reimbursement Total		150,450	53,000	180,000	600,000	120,000	1,103,450

Reserves

Courthouse Chiller	CH-21-001	84,000					84,000
Boiler, Associated Piping, & Asbestos Abatement	CH-21-002	325,000					325,000
Courthouse Security Equipment	CH-22-003		50,000				50,000
Security Upgrade - Cameras, Locks, Software, PA	DC-21-001	1,711,297					1,711,297
Replace Grinder Pumps (Muffin Monsters)	DC-21-002	35,000					35,000
Kitchen Equipment (Freezer Compressors)	DC-21-003	20,000					20,000

Source	Project #	2021	2022	2023	2024	2025	Total
Reliance Mugshot Software	DC-21-004	16,000					16,000
Detention Center Best Practice Study	DC-21-005	50,000					50,000
Parking Lot Gates	LEC-21-001	75,450					75,450
Reserves Total		2,316,747	50,000				2,366,747
GRAND TOTAL		3,269,293	2,410,048	2,411,600	3,355,600	10,000,500	21,447,041

Highway
2021-2025 CIP

Steele County, Minnesota

Capital Improvement Plan

2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	Total
Road & Bridge							
County Road & Bridge Construction	RB-20-001	13,527,812	13,143,600	10,325,000	10,499,000	8,922,000	56,417,412
Ford F350 Survey Truck	RB-21-001	60,000					60,000
Tandem Plow Truck	RB-21-002	260,000		265,000	265,000		790,000
John Deere Rubber Tire Backhoe	RB-21-003	85,000					85,000
John Deere 5400 Tractor	RB-21-004	55,000					55,000
Case-IH C70 Tractor	RB-21-005	55,000					55,000
Vicon Disk Mowers	RB-21-006	16,000					16,000
Highliner Hydro Swing Mower	RB-21-007	60,000					60,000
Tandem Trailer	RB-21-008	10,000		22,000			32,000
Ford F150	RB-22-001		45,000	45,000			90,000
John Deere 240 DLC Excavator	RB-22-002		250,000				250,000
John Deere 644H Payloader	RB-22-003		175,000				175,000
Bobcat T770 Track Loader	RB-22-004		75,000				75,000
Sullair Trailer Air Compressor	RB-22-005		50,000				50,000
Schulte 10ft Batwing Mower	RB-22-006		30,000				30,000
Rosco 4820 Broom	RB-23-001			70,000			70,000
Dura-Patcher	RB-23-002			70,000			70,000
Bobcat S650 Skid-Steer	RB-23-003			60,000			60,000
Ford F350	RB-23-004			45,000			45,000
Garwood Tandem Dump Trailer	RB-24-001				85,000		85,000
Chassis for Distributor Tank	RB-24-002				80,000		80,000
Sno-Go Snow Blower	RB-24-003				100,000		100,000
Motor Grader and Plow Equipment	RB-25-001					265,000	265,000
John Deere 650J Dozer	RB-25-002					100,000	100,000
Tractor and Boom Mower	RB-25-003					125,000	125,000
SD 70 Sheep-foot	RB-25-004					75,000	75,000
Road & Bridge Total		14,128,812	13,768,600	10,902,000	11,029,000	9,487,000	59,315,412
Bridge Bonds/Township Bridge		560,300	495,000	385,000	385,000		1,825,300
Federal Funds		370,800	184,140				554,940
Levy		547,500	555,500	531,000	513,000	535,000	2,682,000
Other County/Municipal Local		1,678,400	1,353,333	1,107,500	1,365,000		5,504,233
Reserves		1,515,000	2,215,000				3,730,000
Sales Tax		3,150,800	2,899,460	3,192,500	3,574,000	3,050,000	15,866,760
State Aid		5,514,512	5,258,667	4,964,500	4,437,000	5,214,000	25,388,679
Trade in		53,500	69,500	46,000	17,000	30,000	216,000
Wheelage Tax		738,000	738,000	675,500	738,000	658,000	3,547,500
Road & Bridge Total		14,128,812	13,768,600	10,902,000	11,029,000	9,487,000	59,315,412

Department	Project #	2021	2022	2023	2024	2025	Total
	Grand Total	14,128,812	13,768,600	10,902,000	11,029,000	9,487,000	59,315,412

Steele County, Minnesota
Capital Improvement Plan
 2021 thru 2025

PROJECTS BY FUNDING SOURCE

Source	Project #	2021	2022	2023	2024	2025	Total
Bridge Bonds/Township Bridge							
County Road & Bridge Construction	RB-20-001	560,300	495,000	385,000	385,000		1,825,300
Bridge Bonds/Township Bridge Total		560,300	495,000	385,000	385,000		1,825,300
Federal Funds							
County Road & Bridge Construction	RB-20-001	370,800	184,140				554,940
Federal Funds Total		370,800	184,140				554,940
Levy							
Ford F350 Survey Truck	RB-21-001	58,000					58,000
Tandem Plow Truck	RB-21-002	248,000		255,000	255,000		758,000
John Deere Rubber Tire Backhoe	RB-21-003	75,000					75,000
John Deere 5400 Tractor	RB-21-004	51,500					51,500
Case-IH C70 Tractor	RB-21-005	51,500					51,500
Vicon Disk Mowers	RB-21-006	14,000					14,000
Highliner Hydro Swing Mower	RB-21-007	40,000					40,000
Tandem Trailer	RB-21-008	9,500		18,000			27,500
Ford F150	RB-22-001		43,000	43,000			86,000
John Deere 240 DLC Excavator	RB-22-002		225,000				225,000
John Deere 644H Payloader	RB-22-003		160,000				160,000
Bobcat T770 Track Loader	RB-22-004		55,000				55,000
Sullair Trailer Air Compressor	RB-22-005		45,000				45,000
Schulte 10ft Batwing Mower	RB-22-006		27,500				27,500
Rosco 4820 Broom	RB-23-001			65,000			65,000
Dura-Patcher	RB-23-002			62,000			62,000
Bobcat S650 Skid-Steer	RB-23-003			45,000			45,000
Ford F350	RB-23-004			43,000			43,000
Garwood Tandem Dump Trailer	RB-24-001				85,000		85,000
Chassis for Distributor Tank	RB-24-002				78,000		78,000
Sno-Go Snow Blower	RB-24-003				95,000		95,000
Motor Grader and Plow Equipment	RB-25-001					250,000	250,000
John Deere 650J Dozer	RB-25-002					90,000	90,000
Tractor and Boom Mower	RB-25-003					125,000	125,000
SD 70 Sheep-foot	RB-25-004					70,000	70,000
Levy Total		547,500	555,500	531,000	513,000	535,000	2,682,000
Other County/Municipal Local							
County Road & Bridge Construction	RB-20-001	1,678,400	1,353,333	1,107,500	1,365,000		5,504,233
Other County/Municipal Local Total		1,678,400	1,353,333	1,107,500	1,365,000		5,504,233

Source	Project #	2021	2022	2023	2024	2025	Total
Reserves							
County Road & Bridge Construction	RB-20-001	1,515,000	2,215,000				3,730,000
Reserves Total		1,515,000	2,215,000				3,730,000
Sales Tax							
County Road & Bridge Construction	RB-20-001	3,150,800	2,899,460	3,192,500	3,574,000	3,050,000	15,866,760
Sales Tax Total		3,150,800	2,899,460	3,192,500	3,574,000	3,050,000	15,866,760
State Aid							
County Road & Bridge Construction	RB-20-001	5,514,512	5,258,667	4,964,500	4,437,000	5,214,000	25,388,679
State Aid Total		5,514,512	5,258,667	4,964,500	4,437,000	5,214,000	25,388,679
Trade in							
Ford F350 Survey Truck	RB-21-001	2,000					2,000
Tandem Plow Truck	RB-21-002	12,000		10,000	10,000		32,000
John Deere Rubber Tire Backhoe	RB-21-003	10,000					10,000
John Deere 5400 Tractor	RB-21-004	3,500					3,500
Case-IH C70 Tractor	RB-21-005	3,500					3,500
Vicon Disk Mowers	RB-21-006	2,000					2,000
Highliner Hydro Swing Mower	RB-21-007	20,000					20,000
Tandem Trailer	RB-21-008	500		4,000			4,500
Ford F150	RB-22-001		2,000	2,000			4,000
John Deere 240 DLC Excavator	RB-22-002		25,000				25,000
John Deere 644H Payloader	RB-22-003		15,000				15,000
Bobcat T770 Track Loader	RB-22-004		20,000				20,000
Sullair Trailer Air Compressor	RB-22-005		5,000				5,000
Schulte 10ft Batwing Mower	RB-22-006		2,500				2,500
Rosco 4820 Broom	RB-23-001			5,000			5,000
Dura-Patcher	RB-23-002			8,000			8,000
Bobcat S650 Skid-Steer	RB-23-003			15,000			15,000
Ford F350	RB-23-004			2,000			2,000
Chassis for Distributor Tank	RB-24-002				2,000		2,000
Sno-Go Snow Blower	RB-24-003				5,000		5,000
Motor Grader and Plow Equipment	RB-25-001					15,000	15,000
John Deere 650J Dozer	RB-25-002					10,000	10,000
SD 70 Sheep-foot	RB-25-004					5,000	5,000
Trade in Total		53,500	69,500	46,000	17,000	30,000	216,000
Wheelage Tax							
County Road & Bridge Construction	RB-20-001	738,000	738,000	675,500	738,000	658,000	3,547,500
Wheelage Tax Total		738,000	738,000	675,500	738,000	658,000	3,547,500
GRAND TOTAL		14,128,812	13,768,600	10,902,000	11,029,000	9,487,000	59,315,412

Landfill
2021-2025 CIP

Steele County, Minnesota
Capital Improvement Plan
 2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	Total
Landfill							
Excavator	LF-21-001	150,000					150,000
Wheel Loader	LF-21-002	200,000					200,000
Road Repair - Shop to Scale	LF-21-003	300,000					300,000
Compactor	LF-22-001		600,000				600,000
Skid Steer	LF-22-002		30,000				30,000
Cat D6N Dozer	LF-23-001			450,000			450,000
Land Purchase - Landfill Expansion	LF-24-001				200,000		200,000
	Landfill Total	650,000	630,000	450,000	200,000		1,930,000
		650,000	630,000	350,000	200,000		1,830,000
				100,000			100,000
	Landfill Total	650,000	630,000	450,000	200,000		1,930,000
	Grand Total	650,000	630,000	450,000	200,000		1,930,000