



Teresa Reisdorfer
Finance Controller
Goodhue County Finance & Taxpayer Services
509 W. Fifth Street
Red Wing, MN 55066
651-385-3040

To: County Board of Commissioners
From: Teresa Reisdorfer, Finance Controller
Date: July 16, 2024
Re: 2025-2029 Capital Plan and Other Financial Information Update

Background:

As part of the budget process, the County Board is provided with an overview of the 5-Year Capital Plan. The Capital Plan budget numbers are provided as outlined below, however, discussions will continue with department heads throughout the summer. Staff will work with them to develop a flat Capital Plan levy and continually update the County Board on the progress of the Capital Plan.

2025 – 2029 Capital Plan Overview

Over the past three months the Finance Department has worked with the Department Heads to develop the 2025-2029 Capital Plan and will continue to revise it until it's approved in December. The total 2025 Capital Plan expenditures are increasing approximately \$1,500,000 when compared to the 2024 approved plan, and the levy portion of the Capital Plan is increasing \$1,938,000 or 58.73%. When compared to the 2024 approved Capital Plan, 2025 proposed expenditures are increasing \$1,277,000 and the levy portion of the Capital Plan is increasing \$1,261,000.

Significant changes to the Capital Plan are outlined below:

1. Inflation – Prices have continued to increase due to inflation. Although inflation has slowed significantly, higher current pricing continues as a result of prior years' increases, especially on equipment and building supplies.
2. Previously Unbudgeted Items – The Adult Detention Center is aging and is in need of some upgrades. This includes A-B-E units and a remodel of the intake area. The estimated cost to ADC center is \$550,000. The Law Enforcement Center is also requesting \$183,000 for building maintenance. The Sheriff's Office Communication Infrastructure in Pine Island will need to be relocated due to the City of Pine Island refurbishing the current

Find your Good here.



Teresa Reisdorfer
 Finance Controller
 Goodhue County Finance & Taxpayer Services
 509 W. Fifth Street
 Red Wing, MN 55066
 651-385-3040

water tower. The cost to relocate the services will be \$115,000. Neither of these items were previously budgeted.

3. Sheriff – Civil/Patrol Office Furniture – The Sheriff’s office is requesting an additional \$93,000 for office furniture. This is in addition to the original \$60,000 estimate.
4. Public Works - Public Works is requesting to move up the replacement of the Gasboy diesel and gas dispenser along with the monitoring system. The system was scheduled to be replaced in 2026 but it has become unreliable and costly to maintain. Cost to replace is \$35,000. Public Works is requesting an additional \$175,000 for the hoists in 2025. The additional cost is a result of price increases over the last estimate received many years prior.
5. Survey/GIS – Survey/GIS is requesting to move up the replacement of two GPS reference stations to 2025 from 2026. The cost to replace them is \$43,500.

TOTAL CAPITAL	2025	2026	2027	2028	2029
Total Expenditures	\$ 5,475,517	\$ 4,258,161	\$ 5,168,554	\$ 4,563,995	\$ 4,211,980
Total Capital Levy	\$ 5,239,474	\$ 4,073,559	\$ 4,814,071	\$ 4,186,860	\$ 3,897,799

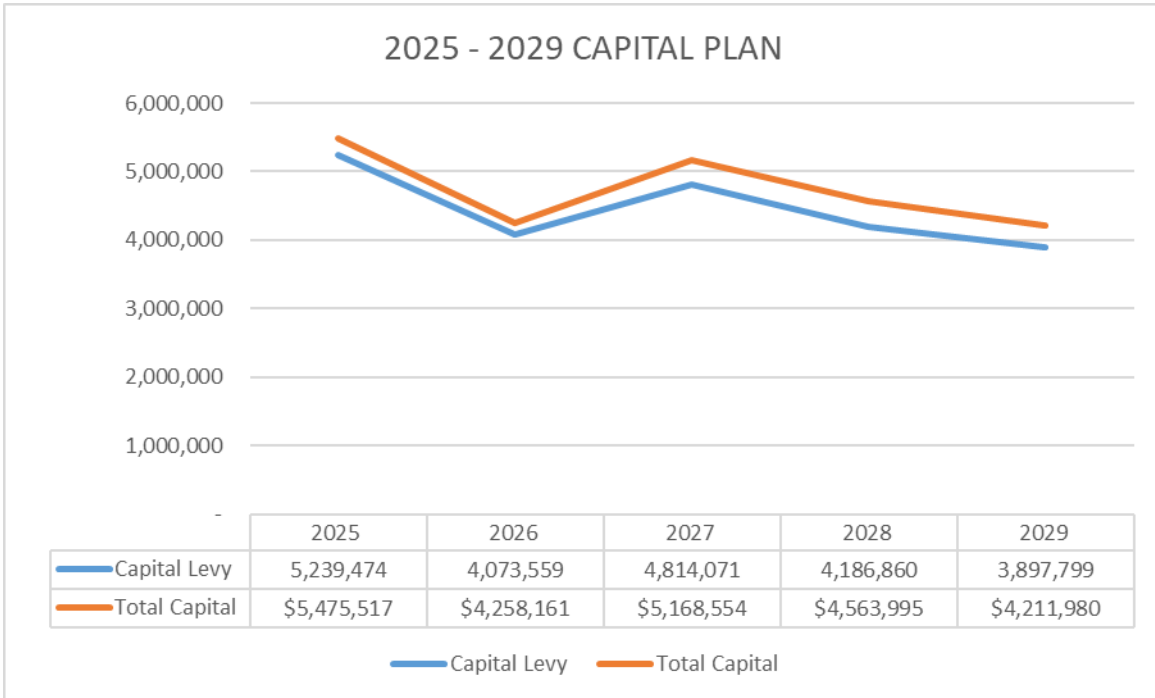
REVENUE SOURCE	2025	2026	2027	2028	2029
Operating Levy	64,292	55,507	27,341	36,275	76,785
State / Federal Grants	160,751	121,667	300,215	335,860	75,833
Reserved Fund Balance	6,000	2,428	21,928	-	3,687
Squad Car Offset Transfer	5,000	5,000	5,000	5,000	5,000
American Rescue Plan	-	-	-	-	152,876
Capital Levy	5,239,474	4,073,559	4,814,071	4,186,860	3,897,799
Total Capital	5,475,517	4,258,161	5,168,554	4,563,995	4,211,980

CAPITAL LAYOUT BY CLASSIFICATION	2025	2026	2027	2028	2029
Land	-	-	-	-	-
Building	2,022,815	1,571,233	2,064,273	909,521	950,940
Vehicles	1,897,638	972,372	1,525,319	1,702,952	1,567,298
Contractors Equipment	718,100	979,206	645,045	318,281	431,412
Miscellaneous Personal	386,805	65,720	248,568	150,583	130,755
Electronics	450,160	669,630	685,350	1,482,657	1,131,574
Total Capital	5,475,517	4,258,161	5,168,554	4,563,995	4,211,980

Find your Good here.



Teresa Reisdorfer
Finance Controller
Goodhue County Finance & Taxpayer Services
509 W. Fifth Street
Red Wing, MN 55066
651-385-3040



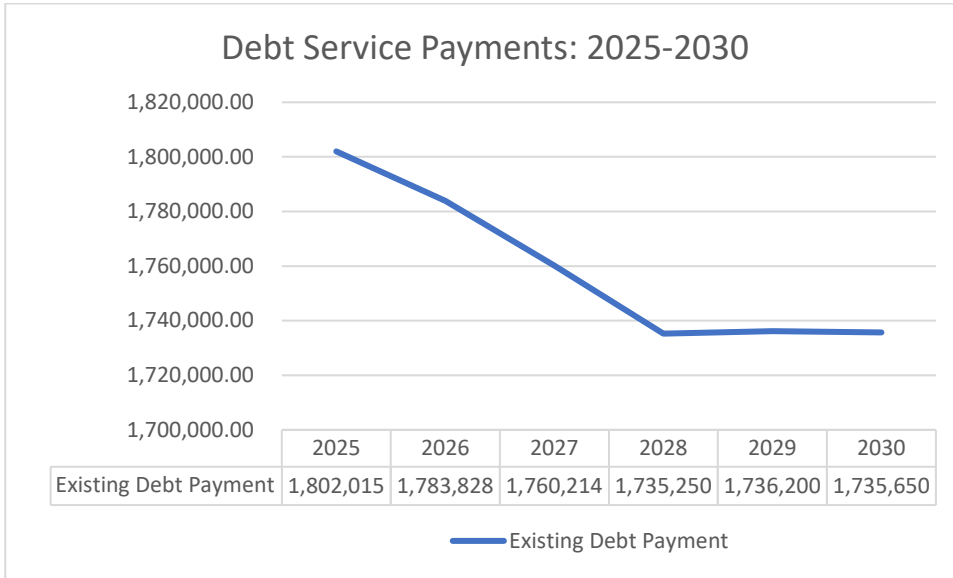
Debt Service

The County levies for and makes two debt service payments per year. The first of which is in February and includes principle payments and the second which are interest only payments. Based on the current debt load, the final payment will be made in February 2030.

Find your Good here.



Teresa Reisdorfer
 Finance Controller
 Goodhue County Finance & Taxpayer Services
 509 W. Fifth Street
 Red Wing, MN 55066
 651-385-3040



**note 2027 has an additional \$1,295,000 debt payment. \$99,615 is levied and set aside in a sinking fund each year to cover this payment.*

Major Fund Update

The General Revenue Fund, Road and Bridge Fund, Health and Human Services Fund, and Waste Management Fund fund balance ratios are below. Road and Bridge Fund, Health and Human Services Fund, and Waste Management Fund are all above the County’s stated policy. Replenishing reserves such as Building Contingencies or paying for Capital Plan items are potential uses of these funds in order to bring the ratios in line with stated policy.

Fund Balance Ratios:

General Revenue Fund

Actual: 49.5% (\$18,626,983 Unassigned FB / \$37,611,773 Budgeted Expenditures)
 Target: 35-50%

Road and Bridge Fund

Actual: 60.7% (\$15,409,114 Assigned FB / \$25,394,913 Budgeted Expenditures)
 Target: 30-40%
 Balances in the Road & Bridge fund may not be within the target range due to planned projects

Health and Human Services Fund

Find your Good here.



Teresa Reisdorfer
Finance Controller
Goodhue County Finance & Taxpayer Services
509 W. Fifth Street
Red Wing, MN 55066
651-385-3040

Actual: 41.5% (\$8,942,294 Assigned FB (Assigned less assigned for programs) / \$21,538,039 Budgeted Expenditures)
Target: 30-40%

Waste Management Fund
Actual: 84.0% (\$826,889 Assigned FB / \$984,513 Budgeted Expenditures)
Target: 30-40%

Direction:

At this time staff does not know the tax rate impact on the County residents, as tax capacity figures are not available until September. We will continue to work with other departmental staff and bring another draft of the Capital Plan back for review during the budget process. At this time the Finance Department is seeking the Board's input.

GOODHUE COUNTY

2025-2029 CAPITAL PLAN

ADMINISTRATION	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
LAPTOP	031	CP	-	-	-	1,878	-
LAPTOP	031	CP	-	1,226	-	-	-
LAPTOP	031	CP	-	-	2,027	-	-
LAPTOP	031	CP	-	-	1,680	-	-
LAPTOP	031	CP	-	-	1,680	-	-
LAPTOP	031	CP	-	1,226	-	-	-
LAPTOP: PRESENTER	031	CP	-	-	-	2,005	-
SURFACE PRO	031	CP	-	-	1,796	-	-
SURFACE PRO	031	CP	-	-	1,796	-	-
SURFACE	031	CP	-	2,433	-	-	-
PROJECTOR:ADMIN CONF	031	CP	-	-	-	-	1,045
PROJECTOR:105 CONFERENCE ROOM	031	CP	-	-	-	-	1,045
CONF RM FURNITURE	031	CP	-	4,007	-	-	-
Toshiba Copier e-4515AC SCNKH53181	031	CP	-	-	-	-	10,153
TOTAL			-	8,892	8,978	3,883	12,243
ATTORNEY	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
DELL LAPTOP:AMY	091	CP	-	-	1,706	-	-
DELL LAPTOP:LAURA P	091	CP	-	-	1,738	-	-
DELL LAPTOP:ANGIE	091	CP	-	-	-	1,790	-
MS SURFACE:ANGIE	091	CP	1,638	-	-	-	1,844
DELL LAPTOP:JEN	091	CP	-	-	1,077	-	-
PRINTER:ANGIE	091	CP	-	821	-	-	-
DELL LAPTOP:LAURA F	091	CP	-	-	1,738	-	-
DELL DESKTOP:JULIE	091	CP	-	-	1,077	-	-
DELL DESKTOP:KATHY	091	CP	-	-	1,077	-	-
DELL LAPTOP:NICOLE H	091	CP	-	-	1,738	-	-
DELL LAPTOP:CHRIS	091	CP	-	-	-	1,790	-
SCANNER:NICOLE	091	CP	1,084	-	-	-	-
LAPTOP:EMMA	091	CP	-	-	1,429	-	-
DELL LAPTOP: TREATMENT COURT COORDIN	091	CP	-	-	-	2,333	-
LAPTOP:CAROL	091	CP	-	-	-	1,686	-
SCANNER:KATHY	091	CP	-	866	-	-	-
SCANNER:AMY	091	CP	-	866	-	-	-
SCANNER:LAURA P	091	CP	-	866	-	-	-
DELL LAPTOP:STEVE	091	CP	-	-	-	2,597	-
DESKTOP:NIKKI	091	CP	-	1,377	-	-	-
DESKTOP:CONF ROOM	091	CP	-	1,118	-	-	-
LAPTOP:LIZ	091	CP	-	1,878	-	-	-
LAPTOP:ERIN	091	CP	-	1,878	-	-	-
LAPTOP:JORDAN	091	CP	-	1,878	-	-	-
LAPTOP:JESS	091	CP	-	1,878	-	-	-
LAPTOP:DAVE	091	CP	-	1,878	-	-	-
HP LASERJET PRINTER:KATHY	091	CP	1,979	-	-	-	-
SCANNER:TREATMENT COURT	091	CP	-	-	-	1,010	-
PRINTER:JULIE	091	CP	-	-	696	-	-
DIGITAL COLOR COPIER	091	CP	-	13,497	-	-	-
CD PRINTER	091	CP	-	-	1,135	-	-
DIGITAL KONICA PRINTER: ATTORNEY	091	CP	-	-	-	-	7,801
WORKSTATION:JEN	091	CP	-	-	-	-	1,844
WORKSTATION:NICOLE	091	CP	-	-	-	-	1,844
WORKSTATION-LAURA P	091	CP	-	-	-	-	1,844
FELLOWES SHREDDER 480	091	CP	-	-	-	2,387	-
MCAPS COMPUTER SYSTEM	091	CP	14,193	-	-	-	15,975
TOTAL			18,895	28,803	13,412	13,592	31,150

COUNTY BOARD	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
NEW VIDEO PROJECTOR	005	CP	-	-	-	-	1,229
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	927	-	-	-	1,043
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	927	-	-	-	1,043
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	927	-	-	-	1,043
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	927	-	-	-	1,043
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	927	-	-	-	1,043
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	927	-	-	-	1,043
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	927	-	-	-	1,043
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	927	-	-	-	1,043
TOTAL			8,344	-	-	-	10,620
COURTS	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 ESTIMATE	2028 ESTIMATE	2029 ESTIMATE
(42) JUROR DELIBERATION CHAIRS	011	CP	-	-	-	-	24,581
TOTAL			-	-	-	-	24,581
COURT SERVICES	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
DESKTOP/BCA	255	CP	-	1,045	-	-	-
MICROSOFT SURFACE	255	CP	-	-	-	1,954	-
MICROSOFT SURFACE	255	CP	-	-	-	1,954	-
MICROSOFT SURFACE	255	CP	-	-	-	1,954	-
SMARTBOARD	255	CP	-	3,374	-	-	-
SURFACE PRO	255	CP	1,940	-	-	-	2,184
SURFACE PRO	255	CP	1,940	-	-	-	2,184
SURFACE PRO	255	CP	1,940	-	-	-	2,184
SURFACE PRO	255	CP	1,940	-	-	-	2,184
SURFACE PRO	255	CP	1,940	-	-	-	2,184
SURFACE PRO	255	CP	1,940	-	-	-	2,184
SURFACE PRO	255	CP	1,940	-	-	-	2,184
SURFACE PRO	255	CP	1,940	-	-	-	2,184
LASERJET PRINTER	255	CP	-	-	475	-	-
LASERJET PRINTER	255	CP	-	-	475	-	-
LASERJET PRINTER	255	CP	-	-	1,738	-	-
HP PRINTER:FILE RM	255	CP	-	-	-	1,866	-
Toshiba Copier SCNLL57687	255	CP	-	-	10,469	-	-
FELLOWES SHREDDER	255	CP	-	-	-	-	2,224
WORKSTATION-JEAN RM 140	255	CP	-	-	-	-	1,844
WORKSTATION-JANET RM140	255	CP	-	-	-	-	1,844
WORKSTATION:KRISTIN RM140	255	CP	-	-	-	-	1,844
WORKSTATION-RM 139	255	CP	-	-	-	-	1,844
WORKSTATION-RM 139	255	CP	-	-	-	-	1,844
CONF TABLE RM 152	255	CP	-	-	-	-	1,278
8 FILE CABINET RM 142	255	CP	-	-	-	-	1,106
CONF TABLE - SMALL ROOM	255	CP	-	-	-	-	1,278
CONFERENCE CHAIRS (15)	255	CP	-	8,436	-	-	-
TOTAL			17,461	12,855	13,157	7,726	34,757
ELECTIONS	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
POLL PADS (96)	071	ARP	-	-	-	-	152,876
DESKTOP	071	CP	-	-	4,115	-	-
DESKTOP: ABSENTEE VOTING	071	CP	-	-	-	1,790	-
DESKTOP: ABSENTEE VOTING	071	CP	-	-	-	1,790	-
DS450 CENTRAL COUNT VOTE TABULATOR	071	CP	-	-	-	71,595	-
DS200 VOTE TABULATOR MACHINE (37)	071	CP	-	-	-	247,243	-
TOTAL			-	-	4,115	322,418	152,876
FACILITY MAINTENANCE	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
60" ROTARY BROOM	111	CP	-	-	-	-	6,145
KONICA PRINT/COPY/SCAN	111	CP	4,914	-	-	-	-
DESKTOP - MICRO FORM FACTOR	111	CP	-	-	-	1,160	-
DESKTOP - MICRO FORM FACTOR	111	CP	-	-	-	1,160	-
DESKTOP - MICRO FORM FACTOR	111	CP	-	-	-	1,160	-
LAPTOP	111	CP	-	1,252	-	-	-

LAPTOP	111	CP	-	1,252	-	-	-
LAPTOP	111	CP	-	1,252	-	-	-
LAPTOP	111	CP	-	1,252	-	-	-
CARPET EXTRACTOR	111	CP	6,678	-	-	-	-
CARPET EXTRACTOR	111	CP	-	6,878	-	-	-
COMPUTER:ID CARD MAKER - FACILITIES	111	CP	1,562	-	-	-	-
2025 3/4 Ton Pickup	111	CP	45,500	-	-	-	-
9' Plow	111	CP	10,000	-	-	-	-
MICRO SCRUBBER	111	CP	-	2,250	-	-	-
FLOOR SCRUBBER	111	CP	-	2,250	-	-	-
AIR COMPRESSOR	111	CP	-	-	-	1,352	-
POWERWARE UPS	111	CP	-	-	-	18,238	-
UPS CENTRAL INVERTER	111	CP	-	-	37,845	-	-
UPS CENTRAL CONVERTER	111	CP	-	-	40,858	-	-
MEYERS LIGHTING INVERTER	111	CP	-	-	-	41,764	-
DEFIBRILLATOR:PW	111	CP	-	-	-	1,909	-
DEFIBRILLATOR:RECYC	111	CP	-	-	-	1,909	-
DEFIBRILLATOR:GOV	111	CP	-	-	-	1,909	-
DEFIBRILLATOR:JUS	111	CP	-	-	-	1,909	-
DEFIBRILLATOR:LEC	111	CP	-	-	-	1,909	-
DEFIBRILLATOR:CTZ	111	CP	-	-	-	1,909	-
DEFIBRILLATOR: (3)	111	CP	-	-	-	5,728	-
WESTERN 8' PRO PLOW	111	CP	-	-	8,110	-	-
EMERGENCY EVACUATION MAPS ALL BLDGS	111	CP	18,375	-	-	-	-
SECURITY CAMERA UPDATE/ADD LEC-JUS	111	CP	33,600	-	-	-	-
SECURITY CONTROLLER UPDATES ALL BLDGS	111	CP	-	-	-	208,313	-
GOVERNMENT CENTER			-	-	-	-	-
CARPET	111	CP	-	-	-	-	61,453
MASTER CLOCK PROJECT GOV	111	CP	-	-	17,378	-	-
PARKING LOT & PERIMETER LIGHTING	111	CP	19,656	-	-	-	-
MAKE UP AIR UNIT REPLACEMENT	111	CP	81,900	-	-	-	-
FRONT ENTRANCE SIDEWALK REPLACEMENT	111	CP	-	40,491	-	-	-
FRONT SIDEWALK SNOW MELT SYSTEM	111	CP	-	22,495	-	-	-
RETAINING WALL RESTORATION	111	CP	-	8,998	-	-	-
EXTERIOR CLEANING, CAULKING & WASH	111	CP	-	123,724	-	-	-
EXT ENTRANCE STAIRS RESTORATION (3)	111	CP	-	-	57,925	-	-
COOLING TOWER REPLACEMENT	111	CP	-	-	225,908	-	-
JUSTICE CENTER			-	-	-	-	-
LIGHTING INVERTER BATTIS JUS BASEMENT	111	CP	-	-	16,798	-	-
UPS:JUS	111	CP	-	-	19,555	-	-
JUS INMATE ELEVATOR	111	CP	-	-	-	-	61,453
FIRE PANEL REPLACEMENT	111	CP	60,060	-	-	-	-
BRICK TUCKPOINTING & CAULKING	111	CP	-	49,489	-	-	-
LINTEL RE-PAINTING	111	CP	-	15,184	-	-	-
SIDEWALK REPLACEMENT	111	CP	-	-	23,170	-	-
SIDEWALK SNOW MELT SYSTEM	111	CP	-	-	23,170	-	-
LANDSCAPING UPDATES & TREE REPL.	111	CP	-	-	579	-	-
LAW ENFORCEMENT CENTER			-	-	-	-	-
UPS:LEC PHONE SYSTEM	111	CP	9,096	-	-	-	-
LEC CARPET PROJECT	111	CP	109,200	-	-	-	-
LIGHTING INVERTER BATTERIES VISITATION	111	CP	-	-	16,798	-	-
LIGHTING INVERTER BATTERIES ADC E UNIT	111	CP	-	-	21,432	-	-
LEC MAIN ELEVATOR	111	CP	-	-	-	-	61,453
CHILLER - LEC	111	CP	-	-	597,787	-	-
ADC KITCHEN ELEVATOR	111	CP	-	-	-	-	61,453
FLOORING:ADC	111	CP	-	-	232,859	-	-
FIRE PANEL REPLACEMENT	111	CP	65,520	-	-	-	-
STEEL DOOR FRAMES REPLACEMENT	111	CP	-	14,060	-	-	-
BRICK TUCKPOINTING & CAULKING	111	CP	-	101,228	-	-	-
LINTEL RE-PAINTING	111	CP	-	21,652	-	-	-
ADC KITCHEN CEILING REPLACEMENT	111	CP	13,650	-	-	-	-
EOC REDUNDANT AC SYSTEM	111	CP	40,625	-	-	-	-
ADC A-B-E UNIT REMODEL	111	CP	400,000	-	-	-	-
ADC INTAKE AREA REMODEL	111	CP	100,000	-	-	-	-
ADC C-D-F UNIT REMODEL	111	CP	-	400,000	-	-	-
ADC RESIZE GARAGE DOORS	111	CP	-	100,000	-	-	-
ADC REPLACE INTAKE ELEVATOR TILE	111	CP	-	-	4,000	-	-
ADC SLEEPING UNIT CONSTRUCTION	111	CP	-	-	25,000	-	-

FACILITIES MAINT GARAGE	111	CP	-	-	-	-	-
CITIZENS BUILDING		CP	-	-	-	-	-
BUILDING EXTERIOR RESTORATION/WASH	111	CP	-	-	-	20,285	-
COOLING TOWER HEAT EXCHANGER	111	CP	-	-	-	149,157	-
CLEAN/PAINT PARKING RETAINING WALL	111	CP	15,288	-	-	-	-
CLEAN/PAINT DRIVE LANE RETAINING WALL	111	CP	15,288	-	-	-	-
EXTERIOR BRICK TUCKPOINTING & CAULK	111	CP	-	50,614	-	-	-
N & E RETAINING WALLS RESTORATION	111	CP	-	34,868	-	-	-
DATA ROOMS DEDICATED A/C	111	CP	-	52,864	-	-	-
TOTAL			1,050,911	1,052,051	1,369,173	459,773	251,956

FINANCE & TAX PAYER SERVICES	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
HP M605 PRINTER	041	CP	-	-	-	1,193	-
DESKTOP:FRONT COUNTER	041	CP	-	1,687	-	-	-
DESKTOP:FRONT COUNTER	041	CP	-	1,687	-	-	-
LAPTOP:TERESA	041	CP	-	2,250	-	-	-
LAPTOP:LAURA	041	CP	-	2,250	-	-	-
DESKTOP:BANKING	041	CP	-	-	1,738	-	-
LAPTOP: 5TH ST ENTRANCE STAFF	041	CP	-	-	2,317	-	-
LAPTOP:JILL	041	CP	-	-	2,317	-	-
LAPTOP:NICOLE	041	CP	-	-	2,317	-	-
LAPTOP:LUCAS	041	CP	-	-	2,317	-	-
LAPTOP:ERIN	041	CP	-	-	-	2,387	-
LAPTOP:MICKI	041	CP	-	-	-	2,387	-
SLOT SECURITY CABINET	041	CP	-	-	-	-	1,272
Toshiba Copier e-5518A SC2JH10979	041	CP	-	-	-	-	7,001
LAPTOP	055	CP	-	-	1,680	-	-
LAPTOP	055	CP	-	-	1,680	-	-
LAPTOP	055	CP	-	-	-	1,730	-
LAPTOP	055	CP	-	-	-	1,730	-
LAPTOP	055	CP	1,583	-	-	-	1,782
LAPTOP	055	CP	1,583	-	-	-	1,782
DESKTOP COMPUTER	055	CP	-	1,350	-	-	-
SURFACE PRO 4: LAUGUSTINE	055	CP	1,789	-	-	-	2,014
LAPTOP	055	CP	1,583	-	-	-	1,782
(4) TABLETS	055	CP	-	-	10,427	-	-
TABLET	055	CP	2,457	-	-	-	2,765
TABLET	055	CP	2,457	-	-	-	2,765
DESKTOP:FRONT COUNTER	055	CP	-	982	-	-	-
DESKTOP	055	CP	-	-	1,012	-	-
DESKTOP	055	CP	-	-	1,012	-	-
Toshiba Copier e-4525AC SCSKM55040	055	CP	-	-	-	7,889	-
TOTAL			11,453	10,205	26,815	17,315	21,163

FLEET - MOTOR POOL VEHICLES	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
2018 CHEVY IMPALA	130	CP	35,000	-	-	-	39,330
2018 CHEVY IMPALA	130	CP	35,000	-	-	-	39,330
2018 DODGE CARAVAN-SILVER	130	CP	32,760	-	-	-	36,872
2018 CHEVY EQUINOX-SILVER	130	CP	34,944	-	-	-	39,330
2018 CHEVY EQUINOX-SILVER	130	CP	34,944	-	-	-	39,330
2018 FORD FUSION-BLUE	130	CP	-	28,119	-	-	-
2018 FORD FUSION-GOLD	130	CP	27,300	-	-	-	30,726
2019 CHEVY EQUINOX-BROWN	130	CP	-	35,992	-	-	-
2019 FORD F150	130	CP	-	-	40,548	-	-
2019 CHEVY EQUINOX-DARK GRAY	130	CP	-	-	37,072	-	-
2019 CHEVY EQUINOX-WHITE	130	CP	-	35,992	-	-	-
2020 CHEVY EQUINOX-SILVER	130	CP	-	-	-	38,184	-
2020 CHEVY EQUINOX-BLUE	130	CP	-	-	37,072	-	-
2020 CHEVY EQUINOX-SILVER	130	CP	-	32,679	-	-	-
2020 DODGE GRAND CARAVAN-SILVER	130	CP	-	-	34,755	-	-
2020 DODGE GRAND CARAVAN-RED	130	CP	-	33,743	-	-	-
2020 DODGE CARAVAN-SILVER	130	CP	-	-	-	35,798	-
2020 DODGE CARAVAN-BLUE	130	CP	-	-	-	35,798	-
2020 CHEVY TRAVERSE-SATIN STEEL	130	CP	-	33,743	-	-	-
2020 CHEVY TRAVERSE-SATIN STEEL	130	CP	-	-	34,755	-	-
ELECTRIC CAR	130	CP	-	-	-	39,378	-
ELECTRIC CAR CHARGING STATION	130	CP	-	-	-	17,899	-
2016 CHEVY EQUINOX	130	CP	-	25,869	-	-	-

TOTAL			199,948	226,137	184,202	167,056	224,917
HEALTH & HUMAN SERVICES	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
HP LASERJET M605 PRINTER (2017)	420	OPER	-	-	-	-	1,106
VACCINE REFRIGERATOR	479	CP	-	-	-	-	1,844
LAPTOPS: (19 CEP)	001	CP	-	33,124	-	-	-
LAPTOPS: (27 OPER)	420	OPER	-	47,071	-	-	-
LAPTOPS/SURFACE PRO: (21 CEP)	001	CP	-	-	38,926	-	-
LAPTOPS: (10 OPER)	420	OPER	-	-	17,957	-	-
SCANNERS: EDMS (4)	420	OPER	3,931	-	-	-	-
SCANNERS: EDMS (9)	420	OPER	-	-	9,384	-	-
LAPTOPS: (9 CEP)	001	CP	16,462	-	-	-	18,528
LAPTOPS: (30 OPER)	420	OPER	60,360	-	-	-	67,936
LAPTOPS: (6 CEP)	001	CP	-	-	-	11,575	-
LAPTOPS: (19 OPER)	420	OPER	-	-	-	36,275	-
INTERACTIVE BOARD (2016)	430	OPER	-	8,436	-	-	-
SCANNERS: EDMS (7)	420	OPER	-	-	-	-	7,743
Toshiba copier e-4525AC HHS 1st Floor	001	CP	-	-	-	9,858	-
Toshiba copier e-4525AC HHS 2st Floor Accou	001	CP	-	-	-	9,858	-
Toshiba copier e-5528A HHS 2st Floor Work R	001	CP	-	-	-	6,650	-
Toshiba copier e-4518A HHS 1st Floor Front D	001	CP	-	-	-	-	10,153
Toshiba copier e-3518A HHS 1st Floor Hall	001	CP	6,086	-	-	-	-
Toshiba copier HHS 3rd Floor Waiver Area	001	CP	-	-	5,005	-	-
Toshiba copier HHS 3rd Floor Work Room	001	CP	-	-	9,957	-	-
TOTAL			86,839	88,631	81,229	74,215	107,310
HUMAN RESOURCES	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
DESKTOP SCANNER	061	CP	-	-	-	-	1,018
DESKTOP SCANNER	061	CP	-	-	-	-	1,018
DESKTOP SCANNER	061	CP	-	-	-	-	1,018
SURFACE PRO 7	061	CP	2,227	-	-	-	2,507
SURFACE PRO 7	061	CP	2,227	-	-	-	2,507
SURFACE PRO 7	061	CP	2,227	-	-	-	2,507
SURFACE PRO 7	061	CP	2,227	-	-	-	2,507
SURFACE	061	CP	-	2,433	-	-	-
SURFACE	061	CP	-	2,433	-	-	-
LAPTOP	061	CP	-	-	1,990	-	-
TOTAL			8,909	4,865	1,990	-	13,080
INFORMATION TECHNOLOGY	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
GENETIC VIDEO ARCHIVER/VIDEO SECURITY	063	CP	-	-	17,378	-	-
SCANNER: (2015)	063	CP	-	-	-	981	-
SWITCH PROJECT:LEC	063	CP	-	-	-	46,174	-
PW SWITCH	063	CP	-	-	-	5,966	-
CISCO SWITCH:WELFARE	063	CP	-	-	-	5,966	-
NTWRK SWITCH REFRESH:GOV(2013)	063	CP	-	-	-	11,933	-
CISCO SWITCH:SS	063	CP	-	-	-	5,966	-
CISCO SWITCH:IT	063	CP	-	-	-	5,966	-
CISCO SWITCH:COURTS	063	CP	-	-	-	5,966	-
CISCO SWITCH:ATTY	063	CP	-	-	-	5,966	-
CISCO SWITCH:PHS	063	CP	-	-	-	5,966	-
SWITCH REFRESH:JUS	063	CP	-	-	-	6,802	-
DISK ERASER DUPLICATOR KILLDISK DESKTO	063	CP	-	-	-	-	5,853
UPS #2 SMART5000TEL3U (2018)	063	CP	-	-	-	-	2,397
UPS #1 SMART5000TEL3U (2018)	063	CP	-	-	-	-	2,397
SERVER DELL POWEREDGE R330	063	CP	-	-	8,689	-	-
VM HOST SERVER POWEREDGE R740	063	CP	-	-	17,378	-	-
LAPTOP DELL LATITUDE 5500	063	CP	-	-	1,235	-	-
CISCO 48 PORT SWITCH (017)	063	CP	-	-	-	-	1,045
DELL SAN UNITY 480 #1	063	CP	-	-	-	147,028	-
DELL SAN UNITY 480 #2	063	CP	-	-	-	147,028	-
VM HOST SERVER POWEREDGE R740	063	CP	-	-	-	17,899	-
LAPTOP DELL LATITUDE 5500	063	CP	-	-	-	1,686	-
LAPTOP DELL LATITUDE 9510	063	CP	-	-	-	2,005	-
LAPTOP DELL LATITUDE 9510	063	CP	-	-	-	2,005	-
LAPTOP DELL LATITUDE 9510	063	CP	-	-	-	2,005	-
LAPTOP DELL LATITUDE 9510	063	CP	-	-	-	2,005	-
ETHERNET TESTER NAVITEKII	063	CP	3,065	-	-	-	-

VEEAM BACKUP SERVER DELL R640	063	CP	5,154	-	-	-	-	-
VM HOST SERVER POWEREDGE R740	063	CP	14,512	-	-	-	-	16,334
FIREWALL FORTINET 601E	063	CP	-	23,728	-	-	-	-
FIREWALL FORTINET 601E	063	CP	-	23,728	-	-	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,195	-	-	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,195	-	-	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,195	-	-	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,195	-	-	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,195	-	-	-	-
VM HOST SERVER	063	CP	-	20,411	-	-	-	-
BACKUP SAN	063	CP	-	19,734	-	-	-	-
BACKUP SAN	063	CP	-	19,734	-	-	-	-
TOTAL			22,732	120,505	44,679	429,314	28,025	

LAND USE MANAGEMENT	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
CANON SCANNER:	127	CP	-	-	-	3,341	-
MULTI FUNCTION PRINTER	127	CP	2,730	-	-	-	-
IMAGERUNNER COPIER:	127	CP	-	-	-	3,929	-
COMPUTER: KATHY	127	CP	-	2,025	-	-	-
COMPUTER: PAM	127	CP	846	-	-	-	952
COMPUTER: WILLIE	127	CP	846	-	-	-	952
COMPUTER: DOUG	127	CP	846	-	-	-	952
COMPUTER: BEN	127	CP	1,550	-	-	-	1,744
LAPTOP: MOLLY	127	CP	-	1,874	-	-	-
COMPUTER: WILLIAM	127	CP	-	-	-	1,448	-
COMPUTER: SAMANTHA	127	CP	-	-	-	1,448	-
COMPUTER: PATTY	127	CP	-	-	-	1,448	-
RUGGED TABLET: DAN	127	CP	-	2,885	-	-	-
DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP	959	-	-	-	1,079
2017 FORD EXPLORER	127	CP	36,036	-	-	-	-
2022 FORD EXPLORER	127	CP	-	-	39,587	-	-
2023 FORD EXPLORER	127	CP	-	-	-	-	41,998
MAGNETIC LOCATOR:INSP	127	CP	-	1,012	-	-	-
AIS MASCOT-DOUG THE PLUG	127	CP	-	-	-	-	7,405
CD3 BOAT CLEANING STATION	127	CP	-	-	41,891	-	-
LAPTOP: LUM DIRECTOR	127	CP	1,875	-	-	-	2,303
LAPTOP: COUNTY AGRICULTURAL INSPECTO	127	CP	1,875	-	-	-	2,303
Cannon TX-4100 MPF Copier	127	CP	-	-	-	10,143	-
Toshiba Copier e-2525AC	127	CP	-	-	-	3,062	-
Toshiba Copier e-2525AC	127	CP	-	-	-	3,062	-
TOTAL			47,562	7,796	81,479	27,881	59,689

PUBLIC WORKS	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
DESKTOP	310	CP	-	-	1,123	-	-
DESKTOP	310	CP	-	-	-	949	-
DESKTOP	310	CP	-	-	-	949	-
DESKTOP	310	CP	-	-	-	949	-
DESKTOP	310	CP	-	-	-	949	-
DESKTOP	310	CP	-	-	-	949	-
DESKTOP	310	CP	-	-	-	949	-
DESKTOP	310	CP	-	-	-	949	-
DESKTOP	310	CP	800	-	-	-	901
LAPTOP	310	CP	-	1,578	-	-	-
HP DESIGNJET T1530	320	CP	-	-	-	11,097	-
WORKSTATIONR TOWER: (2018)	320	CP	-	2,250	-	-	-
DELL LAPTOP:(2018)	320	CP	-	-	1,796	-	-
TRIMBLE ROBOTIC TOTAL STATION	320	CP	-	28,512	-	-	-
Trimble R10 GNSS Receiver Head	320	CP	-	27,323	-	-	-
Trimble R10 GNSS Receiver Head	320	CP	-	27,323	-	-	-
Trimble Data Collector	320	CP	-	9,831	-	-	-
Trimble Data Collector	320	CP	-	8,213	-	-	-
Trimble Hand-Held GPS	320	CP	-	6,022	-	-	-
LAPTOP	320	CP	-	-	-	2,273	-
LAPTOP	320	CP	1,230	-	-	-	1,384
LAPTOP	320	CP	1,230	-	-	-	1,384
LAPTOP	320	CP	1,230	-	-	-	1,384
LAPTOP	320	CP	-	3,899	-	-	-

LAPTOP	320	CP	-	3,899	-	-	-
LAPTOP	320	CP	-	3,899	-	-	-
PLOTTER	320	CP	-	-	11,579	-	-
Laptop	340	CP	-	-	1,738	-	-
POLYCOM SOUNDSTATION	330	CP	-	-	-	659	-
Interactive Display Board	330	CP	-	5,559	-	-	-
Laptop	330	CP	1,638	-	-	-	1,844
MONITOR	330	CP	-	1,232	-	-	-
LAPTOP	330	CP	1,500	-	-	-	1,688
DELL LAPTOP	330	CP	-	-	1,429	-	-
LAPTOP	330	CP	-	-	-	1,686	-
SURFACE PRO 7	330	CP	2,308	-	-	-	2,598
LAPTOP	330	CP	-	1,578	-	-	-
LAPTOP	330	CP	-	1,271	-	-	-
TANDEM W/SNOW PLOW	340	CP	332,800	-	-	-	-
TANDEM W/SNOW PLOW	340	CP	-	337,428	-	-	-
TANDEM W/SNOW PLOW	340	CP	-	-	347,551	-	-
TANDEM W/SNOW PLOW	340	CP	-	-	-	357,977	-
TANDEM W/SNOW PLOW	340	CP	-	-	-	-	368,717
CAT 450E BACKHOE/LOADER	340	CP	235,000	-	-	-	-
SCHULTE BATWING MOWER	340	CP	-	-	-	-	49,162
WALK BEHIND PAVEMENT SAW	340	CP	-	13,497	-	-	-
CREWCAB W/DUMPBOX	340	CP	110,000	-	-	-	-
COMPUTER	340	CP	-	-	-	1,850	-
LANDPRIDE BATWING	340	CP	42,000	-	-	-	-
JD 624K LOADER (2010)	340	CP	305,000	-	-	-	-
MOTOR GRADER (2009)	340	CP	-	349,152	-	-	-
BUSH HOG MOWER	340	CP	42,000	-	-	-	-
CASE IH TRACTOR (2011)	340	CP	-	190,000	-	-	-
VACUUM TRAILER	340	CP	75,000	-	-	-	-
JD 331 SKID LOADER	340	CP	-	73,109	-	-	-
COLD PLANER/MILL	340	CP	-	22,495	-	-	-
2015 POLARIS RANGER	340	CP	20,000	-	-	-	-
2005 EAGLE AM 80"X12" RANGER TRAILER	340	CP	10,000	-	-	-	-
JOB INSPECTION TRAILER	340	CP	70,000	-	-	-	-
CAT HAMMER ATTACHMENT	340	CP	-	15,747	-	-	-
STACKING CONVEYOR 6530027	340	CP	-	-	-	-	276,538
SCHULTE BAT WING MOWER	340	CP	-	44,990	-	-	-
2019 F-350 SUPERCAB 4X4	340	CP	-	-	-	-	36,872
2017 CHEVY SILVERADO K1500	340	CP	-	-	81,095	-	-
20' UTILITY TRAILER	340	CP	15,000	-	-	-	-
2015 SILVERADO:MECHANIC	340	CP	-	-	-	-	90,950
TRACTOR W/LOADER	340	CP	-	-	-	143,191	-
KUHN DISK MOWER	340	CP	-	15,000	-	-	-
DEF 275G TOTE	340	CP	-	-	-	-	2,999
MINI EXCAVATOR	340	CP	-	-	-	53,697	-
JOHN DEERE 650J DOZER	340	CP	-	-	289,626	-	-
FUELMaster 2500 SYSTEM	340	CP	-	-	-	-	27,039
TRLR MNT CULVERT JETTER	340	CP	-	-	60,242	-	-
2018 CHEV SILVERADO DLB CAB	340	CP	60,060	-	-	-	-
2018 FORD F450 W/DUMP BOX	340	CP	-	-	-	77,562	-
2018 CHEV SILVERADO	340	CP	-	-	-	65,629	-
BRUSH CHIPPER (2017)	340	CP	-	-	40,548	-	-
HYDROSEEDER (2017)	340	CP	-	-	32,438	-	-
CRACK SEALING MELTER	340	CP	-	-	60,000	-	-
PRESSURE WASHER (2017) CF	340	CP	-	9,100	-	-	-
PRESSURE WASHER (2017) ZTA	340	CP	9,100	-	-	-	-
PRESSURE WASHER (2013) KYN	340	CP	-	-	-	-	10,417
PRESSURE WASHER (2023) RW	340	CP	-	-	-	10,421	-
84" HYDRAULIC BROOM (2018)	340	CP	-	-	-	7,160	-
2022 Virnig Broom & Brush	340	CP	-	-	-	14,916	-
2020 Towmaster Trailer (STS for Mowers)	340	CP	-	-	-	11,046	-
2020 Zero Turn Lawn Mower	340	CP	-	13,000	-	-	-
2020 Chev Silverado 3500HD	340	CP	-	-	-	42,954	-
2020 F-150 4x4	340	CP	-	-	-	42,985	-
2020 Dodge Ram 4500 w/dump box	340	CP	-	-	-	74,364	-
Mastic Melter	340	CP	-	-	61,981	-	-
ERSKINE PLANER	340	CP	-	22,495	-	-	-
TB-20 Midsota Trailer	340	CP	-	-	-	10,796	-
TRAFFIC CONES: QTY 100	340	CP	-	-	-	-	3,073
BARRICADES: QTY 100	340	CP	45,000	-	-	-	-

DESKTOP	201	CP	-	-	-	1,492	-
DELL PC	201	CP	-	-	-	2,685	-
DESKTOP	201	CP	-	-	-	1,492	-
FORENSIC COMPUTER	201	CP	-	14,622	-	-	-
SERVER	201	CP	-	24,745	-	-	-
Faraday Block Box	201	CP	-	-	-	3,580	-
Synology NAS	201	CP	-	4,499	-	-	-
iMac	201	CP	-	-	3,244	-	-
TOUGHBOOK	201	CP	-	4,724	-	-	-
TOUGHBOOK	201	CP	-	4,724	-	-	-
LAPTOP	201	CP	-	2,085	-	-	-
LAPTOP	201	CP	-	2,085	-	-	-
LAPTOP	201	CP	-	1,800	-	-	-
DESKTOP	201	CP	-	1,551	-	-	-
DESKTOP	201	CP	-	1,551	-	-	-
DESKTOP	201	CP	-	2,744	-	-	-
DESKTOP	201	CP	-	2,744	-	-	-
DESKTOP	201	CP	-	2,744	-	-	-
SCHOOL RIFLE:K-W SCHOOL (2014)	201	CP	-	-	-	-	1,598
SCHOOL RIFLE:PI SCHOOL (2014)	201	CP	-	-	-	-	1,598
ERT SEMI-AUTO .308 RIFLE:BHOWARD	201	CP	-	3,937	-	-	-
TASER	201	CP	-	-	-	-	1,690
TASER	201	CP	-	-	-	-	1,690
.223 RIFLE:MOSE (2017)	201	CP	-	-	1,506	-	-
TASER	201	CP	-	-	-	-	1,690
TASER	201	CP	-	-	-	-	1,690
TASER:SPARE (2018)	201	CP	1,747	-	-	-	-
RIFLE OPTICS (8) ERT (2018)	201	CP	-	-	-	4,296	-
RIFLE SCOPE:ERT (2018)	201	CP	-	-	-	3,580	-
INTERVIEW ROOM SYSTEM (2018)	201	CP	-	44,990	-	-	-
TASER	201	CP	-	-	1,622	-	-
TASER	201	CP	-	-	1,622	-	-
TASER: (2019)	201	CP	-	-	1,622	-	-
TASER: (2019)	201	CP	-	-	1,622	-	-
BAILIFF RIFLE: JUSTICE CENTER	201	CP	-	-	-	-	1,844
BAILIFF RIFLE: JUSTICE CENTER	201	CP	-	-	-	-	1,844
PEPPERBALL LAUNCHER SYSTEM	201	CP	-	-	-	-	4,302
39 TASERS	201	CP	-	-	55,608	-	-
TACTICAL VEST	201	CP	-	3,374	-	-	-
TACTICAL VEST	201	CP	-	3,374	-	-	-
TACTICAL VEST	201	CP	-	3,374	-	-	-
TACTICAL VEST	201	CP	-	3,374	-	-	-
TACTICAL VEST	201	CP	-	3,374	-	-	-
8 BALLISTIC HELMETS	201	CP	-	-	9,268	-	-
3 PEPPERBALL LAUNCHERS	201	CP	-	-	3,244	-	-
7 GUN SIGHTS	201	CP	-	-	-	4,773	-
TACTICAL VEST	201	CP	-	-	3,012	-	-
Toshiba Copier e-2528A Sheriff Patrol	201	CP	-	-	-	3,591	-
Toshiba Copier Sheriff Admin	201	CP	-	-	7,300	-	-
#1724 FORD EXPLORER	201	CP	-	-	-	69,806	-
#1725 GRAND CHEROKEE	201	CP	-	-	66,035	-	-
#1728 CHEVY TAHOE	201	CP	-	-	66,035	-	-
#1823 FORD EXPLORER	201	CP	-	-	-	69,806	-
#1921 FORD TAURUS	201	CP	-	-	-	50,117	-
#1923 Dodge Durango	201	CP	-	-	66,035	-	-
#1924 2020 FORD EXPLORER (2019)	201	CP	-	-	79,242	-	-
#1925 2020 FORD EXPLORER (2019)	201	CP	-	-	79,242	-	-
#1926 2020 FORD EXPLORER (2019)	201	CP	-	-	79,242	-	-
#1927 2020 FORD EXPLORER (2019)	201	CP	-	-	-	69,806	-
#1928 FORD TAURUS (2018)	201	CP	-	-	41,377	-	-
#1929 K-9 2019 CHEVY TAHOE (2019)	201	CP	-	-	83,991	-	-
#2021 DODGE DURANGO (2018)	201	CP	-	-	-	57,276	-
#2022 FORD F150 (2020)	201	CP	53,309	-	-	-	60,000
#2023 FORD EXPLORER TRANSPORT (2020)	201	CP	-	-	-	65,033	-
#2024 FORD EXPLORER (2020)	201	CP	-	-	-	69,806	-
#2025 FORD EXPLORER (2020)	201	CP	-	-	-	69,806	-
#2026 FORD EXPLORER (2020)	201	CP	67,000	-	-	-	71,900
#2027 FORD EXPLORER (2020)	201	CP	67,000	-	-	-	71,900
#2028 FORD EXPLORER (2020)	201	CP	67,000	-	-	-	71,900
#2029 CHEVY SILVERADO (2020)	201	CP	67,000	-	-	-	63,768
#2030 FORD EXPLORER (2020)	201	CP	-	-	-	69,806	-
#2121 FORD EXPLORER (2021)	201	CP	67,000	-	-	-	71,900

#2122 FORD EXPLORER (2021)	201	CP	67,000	-	-	-	71,900
#2123 FORD EXPLORER (2021)	201	CP	67,000	-	-	-	71,900
#2124 FORD EXPLORER (2021)	201	CP	67,000	-	-	-	71,900
#2125 CHEVY TAHOE (2021)	201	CP	72,400	-	-	-	72,854
#2126 FORD F150 (2021)	201	CP	-	67,486	-	-	-
#2127 CHEVY TRAVERSE (2021)	201	CP	45,536	-	-	-	51,252
#2128 FORD EXPLORER (2021)	201	CP	-	-	-	69,806	-
#2129 FORD EXPLORER (2021)	201	CP	-	-	-	69,806	-
#2222 SQUAD	201	CP	-	-	69,510	-	-
#2223 FORD EXPLORER (2022)	201	CP	-	60,432	-	-	-
#2224 FORD EXPLORER (2022)	201	CP	-	61,907	-	-	-
#2225 Squad	201	CP	-	-	69,510	-	-
#2226 FORD EXPLORER (2022)	201	CP	-	61,511	-	-	-
#2227 FORD EXPLORER (2022)	201	CP	-	58,595	-	-	-
#2228 FORD EXPLORER K9 (2022)	201	CP	-	62,884	-	-	-
Small UAS - Drone	201	CP	1,500	-	-	-	-
Small UAS - Drone	201	CP	1,500	-	-	-	-
(4) RADARS	201	CP	13,200	-	-	-	-
(4) PATROL CAR BALLISTIC SHIELDS	201	CP	-	-	7,000	-	-
Desktop Computer: Goodhue City Office	201	CP	1,250	-	-	-	1,536
(2) MDT's from Goodhue PD	201	CP	9,000	-	-	-	-
TRANSFER IN SQUAD OFFSET	201	CP	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TRANSFER IN SQUAD OFFSET	201	SQD	5,000	5,000	5,000	5,000	5,000
TOTAL			972,406	509,230	812,601	830,818	1,399,384

SHERIFF - COM INFRASTRUCTURE	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
TOUGHBOOK: STEFFEN	211	CP	4,400	-	-	-	5,408
PINE ISLAND TOWER HVAC UNITS 1 & 2	211	CP	31,000	-	-	-	-
SHELTER ROOF: SAND HILL TOWER	211	CP	-	18,600	-	-	-
ASPEN TOWER HVAC UNITS 1 & 2	211	CP	31,000	-	-	-	-
SANDHILL TOWER HVAC UNITS 1 & 2	211	CP	31,000	-	-	-	-
PINE ISLAND WATER TOWER REFURBISH	211	CP	115,000	-	-	-	-
TOTAL			212,400	18,600	-	-	5,408

SHERIFF - SEASONAL	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
NIGHTVISION BINOCULARS	205	CP	-	-	4,402	-	-
GENERATOR	205	CP	5,200	-	-	-	-
BASKET STRETCHER	205	CP	-	-	927	-	-
TRAILER MOVER	205	CP	-	-	-	2,387	-
MAGIC TILT AIRBOAT TRAILER	205	CP	10,000	-	-	-	-
AIRBOAT HEADSET	205	CP	1,300	-	-	-	-
AIRBOAT HEADSET	205	CP	1,300	-	-	-	-
OUTBOARD ENGINE FOR ZODIAC BOAT	205	CP	-	-	-	5,728	-
POLARIS RANGER CREW CAB	205	CP	-	-	13,902	-	-
GO PRO HERO 3 CAMERA	205	CP	-	-	-	536	-
AEGIS BOAT & EZ LDR TRLR	205	CP	-	-	100,790	-	-
METAL DETECTOR:DIVE TEAM	205	CP	-	-	2,317	-	-
SOUND METER	205	CP	-	-	1,738	-	-
250 HP EVINRUDE G2 MOTOR (2019)	205	CP	-	-	-	-	19,542
TWIN EVINRUDE 150HP ENGINES	205	CP	-	21,595	-	-	-
ALUMACRAFT BOAT TRAILER	205	CP	-	-	-	-	5,609
250 HP EVINRUDE G2 MOTOR	205	CP	33,000	-	-	-	-
ALUMACRAFT PATROL BOAT	205	CP	-	-	-	-	46,212
2 TALON 12' ANCHORS	205	CP	-	-	-	-	5,531
TABLET	205	CP	-	3,880	-	-	-
BUSHMASTER .223 RIFLE	205	CP	-	-	1,738	-	-
BUSHMASTER RIFLE	205	CP	-	-	1,738	-	-
AIRBOAT	205	CP	134,000	-	-	-	-
DIVE BUDDY PHONE	205	CP	-	2,812	-	-	-
DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100	-	-	-
DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100	-	-	-
DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100	-	-	-
DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100	-	-	-
DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100	-	-	-
DIVE TEAM TENDER DRYSUIT	205	CP	-	1,100	-	-	-
TALON ANCHOR	205	CP	-	-	-	2,983	-
TALON ANCHOR W/BLUETOOTH	205	CP	-	-	-	3,580	-
BUOYS	205	CP	-	-	-	-	6,526
SKI DOO SNOWMOBILE (2019)	205	CP	-	-	-	-	16,902

2 200 HP SUZUKI MOTORS	205	CP	-	-	-	59,663	-
CHEVY SILVERADO:	205	CP	-	-	82,833	-	-
CHEVY SILVERADO: WINBERG	205	CP	-	-	82,833	-	-
TOTAL			184,800	34,888	293,217	74,876	100,322
SHERIFF - ADULT DETENTION CENTER	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
SCANNER	207	CP	-	-	-	-	3,687
ROBOT COUPE R301 FOOD PROCESSOR	207	CP	-	-	-	3,102	-
LAPTOP	207	CP	-	-	1,576	-	-
LAPTOP	207	CP	-	-	1,576	-	-
LAPTOP	207	CP	-	-	1,576	-	-
DESKTOP COMPUTER: JAIL SERGEANTS	207	CP	-	-	1,419	-	-
DESKTOP COMPUTER: F UNIT	207	CP	-	-	1,419	-	-
DESKTOP COMPUTER: E UNIT	207	CP	-	-	1,419	-	-
DESKTOP COMPUTER: JAIL SPEC MGMT	207	CP	-	-	1,419	-	-
DESKTOP COMPUTER: JAIL NURSES	207	CP	-	-	1,419	-	-
DESKTOP COMPUTER: INTAKE 4	207	CP	-	-	1,419	-	-
SECURITY CONTROLS COMPUTERS/GENETEC	207	CP	-	-	-	42,957	-
EXAM TABLE-HEALTH UNIT	207	CP	-	-	1,432	-	-
CONV RECLINER-PGM CLOS	207	CP	-	900	-	-	-
SHELVING-KITCHEN (DRY STORAGE)	207	CP	-	-	-	10,739	-
VEGETABLE PREP SINK	207	CP	-	-	2,401	-	-
WORK TABLE-KITCHEN	207	CP	-	-	1,092	-	-
BAKERS TABLE-KITCHEN	207	CP	-	-	1,054	-	-
EXHAUST HOOD-KITCHEN	207	CP	10,500	-	-	-	-
TILTING GAS KETTLE	207	CP	-	-	30,236	-	-
HOT FOOD WELL UNIT	207	CP	4,095	-	-	-	-
WORK TABLE-KITCHEN	207	CP	-	-	2,329	-	-
WORK TABLE W/DRAWERS	207	CP	-	-	2,027	-	-
SINK W/DRAIN BOARDS	207	CP	-	-	3,077	-	-
DISH TABLE-KITCHEN	207	CP	1,842	-	-	-	-
DISH TABLE,CLEAN	207	CP	1,357	-	-	-	-
GARBAGE DISPOSAL	207	CP	-	-	1,173	-	-
JAIL KITCHEN FOOD SLICER	207	CP	-	-	-	6,563	-
LAPTOP	207	CP	-	-	1,518	-	-
DESKTOP	207	CP	-	1,350	-	-	-
DESKTOP	207	CP	-	1,350	-	-	-
DESKTOP	207	CP	-	1,350	-	-	-
DESKTOP	207	CP	-	1,350	-	-	-
DESKTOP	207	CP	-	1,350	-	-	-
DESKTOP	207	CP	-	1,350	-	-	-
DESKTOP	207	CP	-	1,350	-	-	-
DESKTOP	207	CP	-	1,350	-	-	-
DESKTOP	207	CP	-	1,350	-	-	-
LAPTOP	207	CP	-	-	1,877	-	-
DESKTOP	207	CP	-	-	-	1,492	-
DESKTOP	207	CP	-	-	-	1,492	-
DELL LAPTOP WITH DOCKING STATION	207	CP	-	-	-	3,102	-
DESKTOP	207	CP	1,250	-	-	-	1,536
LAPTOP	207	CP	1,500	-	-	-	2,212
DESKTOP	207	CP	-	1,406	-	-	-
LEKTRIEVER:ADC BACK RM (1999)	207	CP	-	17,295	-	-	-
ADC GENERATOR	207	CP	-	-	-	-	374,115
JAIL GYM FLOORING	207	CP	21,500	-	-	-	-
DRYER:STS	207	CP	-	-	-	955	-
ADC KITCHEN DISHWASHER	207	CP	-	-	-	-	36,872
ADC TASERS (10)	207	CP	-	12,892	-	-	-
ADC BIDIRECTIONAL ANTENNA SYSTEM	207	CP	-	-	-	32,671	-
Toshiba Copier e-478S Sheriff ADC Health Uni	207	CP	2,866	-	-	-	-
Toshiba Copier Sheriff ADC Intake	207	CP	-	-	10,284	-	-
Toshiba Copier Sheriff ADC Admin	207	CP	-	-	8,671	-	-
TOTAL			44,911	44,640	80,413	103,074	418,422
SHERIFF - DISPATCH	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
OP7 9-1-1 PHONE POSITION	209	ST/FED	31,900	-	-	-	-
OP7 RADIO CONSOLE	209	ST/FED	100,200	-	-	-	-
PRINTER:DISPATCH RM	209	ST/FED	-	-	-	1,193	-
COMPUTER:DISPATCH #3	209	ST/FED	-	-	2,259	-	-
DESKTOP	209	ST/FED	1,250	-	-	-	2,458

VETERANS SERVICES	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
LAPTOP	121	CP	-	-	1,231	-	-
LAPTOP	121	CP	-	1,211	-	-	-
LAPTOP	121	CP	-	-	1,738	-	-
DESKTOP	121	ST/FED	-	1,064	-	-	-
Toshiba Copier e-2528A SCZHH14168	121	CP	-	-	-	3,591	-
TOTAL			-	2,275	2,969	3,591	-
EXTENSION SERVICES	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
FOLDING MACHINE	601	CP	-	1,069	-	-	-
DELL COMPUTER:	601	CP	-	956	-	-	-
DELL DESKTOP	601	CP	-	-	-	925	-
LAPTOP	601	CP	-	-	-	1,686	-
LAPTOP	601	CP	-	1,566	-	-	-
Toshiba Copier e-3525AC SCSIM46228	601	CP	-	-	-	7,329	-
TOTAL			-	3,591	-	9,940	-
WASTE MANAGEMENT	DEPT.	REPL. FUND	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 ESTIMATE
30 CY BOX	398	CP	-	11,987	-	-	-
53' DRY VAN	398	CP	-	-	-	-	10,499
COMPARTMENT ROLLOFF (2012)	398	CP	-	-	13,902	-	-
RECYCLING BOX	398	CP	-	-	-	-	12,291
CAT FORKLIFT	398	CP	-	-	-	-	46,821
EXCEL BALER	398	CP	-	163,090	-	-	-
CATERPILLAR FORKLIFT	398	CP	-	-	-	29,831	-
DESKTOP	398	CP	-	-	-	896	-
HOOK TRUCK	398	CP	234,780	-	-	-	-
ROLL OFF PUP TRAILER #2	398	CP	52,416	-	-	-	-
28' VAN PUP TRAILER	398	CP	20,000	-	-	-	-
RECYCLING CONTAINER (2011)	398	CP	-	11,023	-	-	-
RECYCLING CONTAINER (2011)	398	CP	-	11,023	-	-	-
COMPARTMENT ROLLOFF (2012)	398	CP	-	13,497	-	-	-
ROLL OFF PUP TRAILER #1	398	CP	-	-	-	50,117	-
REMANUFACTURED SWEEPER	398	CP	-	-	23,170	-	-
RIDER SWEEPER	398	CP	-	-	25,487	-	-
10 YD HOPPER (2012)	398	CP	-	-	10,427	-	-
8 YD HOPPER (2012)	398	CP	-	-	8,689	-	-
30CY 2 CMPMNT ROLLOFF (2013)	398	CP	-	-	-	17,899	-
Laptop	398	CP	-	-	-	1,313	-
COMPARTMENT ROLLOFF (2012)	398	CP	-	-	-	14,319	-
30CY 2 CMPTMNT ROLLOFF (2013)	398	CP	-	-	-	17,899	-
30YD ROLLOFF BOX (2008)	398	CP	-	-	-	8,949	-
TOTAL			307,196	210,619	81,674	141,224	69,611