

2026 CAPITAL PLAN REPORT - SUMMARY

	2026	2025	2026	2026	2026
	Budget	Capital	Final	Amount	Budget
	Request	Carryovers	Budget	Expended	Balance
Administration	6,171.58		6,171.58	-	6,171.58
Attorney	11,917.47		11,917.47	-	11,917.47
Court Services	1,047.33		1,047.33	-	1,047.33
Extension Services	1,570.05		1,570.05	-	1,570.05
Facilities Maintenance	2,064,630.86	479,658.00	2,544,288.86	-	2,544,288.86
Finance & Taxpayer Services	196,118.87	1,830.00	197,948.87	-	197,948.87
Fleet	80,122.80		80,122.80	-	80,122.80
Health & Human Services	22,919.26		22,919.26	-	22,919.26
Human Resources	4,877.28		4,877.28	-	4,877.28
Information Technology	232,500.00	250,000.00	482,500.00	-	482,500.00
Land Use Management	7,624.34		7,624.34	-	7,624.34
Public Works	1,604,366.81	418,160.00	2,022,526.81	860.20	2,021,666.61
<u>Sheriff:</u>					
ADC	39,000.00		39,000.00	-	39,000.00
Civil/Patrol Division	702,511.78	169,500.00	872,011.78	-	872,011.78
Communication Infrastructure	-	115,000.00	115,000.00	-	115,000.00
Dispatch	3,300.00		3,300.00	-	3,300.00
Emergency Services	19,400.00		19,400.00	-	19,400.00
Seasonal B&W	4,550.00		4,550.00	-	4,550.00
Surveyor/GIS	8,819.66	161,918.00	170,737.66	-	170,737.66
Veteran's Services	2,280.80		2,280.80	-	2,280.80
Waste Management	266,364.29	123,150.00	389,514.29	68,400.50	321,113.79
Total Capital Plan Budget	5,280,093.18	1,719,216.00	6,999,309.18	69,260.70	6,930,048.48
Use of Fund Balance:General Rev	(1,095,737.00)		(1,095,737.00)	-	(1,095,737.00)
Use of Fund Balance:Motor Pool	(38,550.23)		(38,550.23)	-	(38,550.23)
Use of Fund Balance:Public Works	-		-	-	-
Transfer:Sheriff Contingency	(3,300.00)		(3,300.00)	-	(3,300.00)
2025 Capital Carryover		(1,719,216.00)	(1,719,216.00)	(69,260.70)	(1,649,955.30)
Total Capital Plan Levy	4,142,505.95	0.00	4,142,505.95	0.00	4,142,505.95
		2026 Summary			
2025 Balance Forward		\$ 3,532,583.25			
<u>Funding Sources:</u>					
Tax Settlement & Related Aids					
Sale of Capital Assets (net)					
Energy Rebates					
Other Reimbursements					
Transfers: Other Revenue Sources					
2025 Plan Purchases		\$ (69,260.70)			
1/31/2026		\$ 3,463,322.55			

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		2026			
Department		Budgeted	Spent as of	Balance	Original Recommended
		Amount	1/31/2026	2026	Account
					Vehicle #
Administration	LAPTOP (3)	3,732.67		3,732.67	34-031-000-0000-6480
	SURFACE	2,438.91		2,438.91	34-031-000-0000-6480
		6,171.58	-	6,171.58	
Attorney	DESKTOP (2)	2,501.23		2,501.23	34-091-000-0000-6480
	LAPTOP (5)	9,416.25		9,416.25	34-091-000-0000-6669
		11,917.47	-	11,917.47	
Court Services	DESKTOP	1,047.33		1,047.33	34-255-000-0000-6432
		1,047.33	-	1,047.33	
Extension Services	LAPTOP	1,570.05		1,570.05	34-601-000-0000-6480
		1,570.05	-	1,570.05	
Facilities Maintenance	CARPET EXTRACTOR	9,512.26		9,512.26	34-111-000-0000-6669
	iMop Floor Scrubber	7,640.00		7,640.00	34-111-000-0000-6669
	EXTERIOR CLEANING, CAULKING & WASH	131,489.00		131,489.00	34-111-110-0000-6669
	BAS INTEGRATION UPDATE DATA CENTER AC	28,357.00		28,357.00	34-111-000-0000-6669
	BRICK TUCKPOINTING & CAULKING	62,871.00		62,871.00	34-111-116-0000-6669
	LINTEL RE-PAINTING	19,289.00		19,289.00	34-111-116-0000-6669
	STEEL DOOR FRAMES REPLACEMENT	14,942.00		14,942.00	34-111-112-0000-6669
	BRICK TUCKPOINTING & CAULKING	107,582.00		107,582.00	34-111-112-0000-6669
	LINTEL RE-PAINTING	27,506.00		27,506.00	34-111-112-0000-6669
	ADC SAFETY BARRIERS	552,455.00		552,455.00	34-111-112-0000-6669
	EXTERIOR BRICK TUCKPOINTING & CAULK	60,502.00		60,502.00	34-111-115-0000-6669
	N & E RETAINING WALLS RESTORATION	41,680.00		41,680.00	34-111-115-0000-6669
	DATA ROOMS DEDICATED A/C	63,191.00		63,191.00	34-111-115-0000-6669
	FACILITIES ASSESSMENTS	530,647.00		530,647.00	34-111-000-0000-6669
	FACILITIES MAINT AND UPKEEP	400,754.00		400,754.00	34-111-000-0000-6669
	LAPTOP (4)	6,213.60		6,213.60	34-111-000-0000-6669
	PARKING LOT & PERIMETER LIGHTING (2025 Carryover)	19,656.00		19,656.00	34-111-110-0000-6669
	ADC SAFETY BARRIERS (2025 Carryover)	436,493.00		436,493.00	34-111-112-0000-6669
	STAIRWELL FOB READERS (4) (2024 Carryover)	14,136.00		14,136.00	34-111-110-0000-6480
	LANDSCAPING UPDATES & TREE REPLACEMENT (2024 Carryover)	5,000.00		5,000.00	34-111-110-0000-6669
	LANDSCAPING UPDATES & TREE REPL. (2024 Carryover)	4,373.00		4,373.00	34-111-112-0000-6669
		2,544,288.86	-	2,544,288.86	
	Finance & Taxpayer Services	DESKTOP (3)	2,954.56		2,954.56
LAPTOP (2)		3,164.31		3,164.31	34-041-000-0000-6480
CAMA Project		190,000.00		190,000.00	34-055-000-0000-6669
SURFACE PRO 4 (2025 Carryover)		1,830.00		1,830.00	34-055-000-0000-6480
		197,948.87	-	197,948.87	
Fleet	2019 CHEVY EQUINOX-WHITE	41,572.57		41,572.57	34-130-000-0000-6663
	2020 CHEVY TRAVERSE-SATIN STEEL	38,550.23		38,550.23	34-130-000-0000-6663
		80,122.80	-	80,122.80	MFB
Health & Human Services	LAPTOPS: (19 CEP)	22,919.26		22,919.26	34-001-000-0000-6998
		22,919.26	-	22,919.26	
Human Resources	SURFACE PRO 7 (2)	4,877.28		4,877.28	34-061-000-0000-6480
		4,877.28	-	4,877.28	
Information Technology	SERVER	7,500.00		7,500.00	34-063-000-0000-6669
	DELL SAN UNITY 480 #1 - Addition to carryover from 2024	50,000.00		50,000.00	34-063-000-0000-6669
	DELL SAN UNITY 480 #2 - Addition to carryover from 2024	50,000.00		50,000.00	34-063-000-0000-6669
	VM HOST SERVER	25,000.00		25,000.00	34-063-000-0000-6669
	BACKUP SAN	25,000.00		25,000.00	34-063-000-0000-6669
	BACKUP SAN	25,000.00		25,000.00	34-063-000-0000-6669
	NETWORK SWITCH REPLACEMENT	50,000.00		50,000.00	34-063-000-0000-6669
	DELL SAN UNITY 480 #1 (2024 Carryover)	125,000.00		125,000.00	34-063-000-0000-6669
	DELL SAN UNITY 480 #2 (2024 Carryover)	125,000.00		125,000.00	34-063-000-0000-6669
	482,500.00	-	482,500.00		
Land Use Management	DESKTOP (3)	3,149.65		3,149.65	34-127-127-0000-6480
	TABLET	2,892.53		2,892.53	34-127-127-0000-6480
	LAPTOP	1,582.16		1,582.16	34-127-127-0000-6480
		7,624.34	-	7,624.34	
Public Works	MOTOR GRADER	450,000.00		450,000.00	34-340-000-0000-6669
	TANDEM W/SNOW PLOW	377,000.00		377,000.00	34-340-000-0000-6663
	BATWING MOWER	68,000.00		68,000.00	34-340-000-0000-6669
	TRACTOR	235,000.00		235,000.00	34-340-000-0000-6669
	COLD PLANER/MILL	25,700.15		25,700.15	34-340-000-0000-6669
	JETTER/STEAMER	20,000.00		20,000.00	34-340-000-0000-6669
	P/W Facilities Assessment	300,000.00		300,000.00	34-350-000-0000-6669
	OVERHEAD GARAGE DOORS (2024-2028)	50,000.00		50,000.00	34-350-000-0000-6669
	CLICKSHARE	2,500.00		2,500.00	34-330-000-0000-6480
	GNSS RECEIVER HEAD	40,000.00		40,000.00	34-320-000-0000-6669
	DATA COLLECTOR	20,000.00		20,000.00	34-320-000-0000-6669
	LAPTOP	1,582.19		1,582.19	34-310-000-0000-6480
	LAPTOP (3)	11,728.02		11,728.02	34-320-000-0000-6669
	LAPTOP (2)	2,856.45		2,856.45	34-330-000-0000-6480
	TANDEM W/SNOW PLOW (2025 Carryover)	216,700.00		216,700.00	34-340-000-0000-6663
	EXTERIOR BUILDING MAINT - CANNON FALLS (2025 Carryover)	20,300.00		20,300.00	34-350-000-0000-6669
	EXTERIOR BUILDING MAINT - ZUMBROTA (2025 Carryover)	20,300.00		20,300.00	34-350-000-0000-6669

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		2026				
		Budgeted	Spent as of	Balance	Original Recommended	
Department		Amount	1/31/2026	2026	Account	Vehicle #
	PARKING LOT EXPANSION - BYLLESBY PARK (2025 Carryover)	50,000.00		50,000.00	34-521-000-0000-6669	
	TANDEM W/SNOW PLOW (2024 Carryover)	860.00	860.20	(0.20)	34-340-000-0000-6663	2401
	FISH CLEANING STATION - BYLLESBY PARK (2024 Carryover)	30,000.00		30,000.00	34-521-000-0000-6669	
	HOST SITES - BYLLESBY PARK (2024 Carryover)	50,000.00		50,000.00	34-521-000-0000-6669	
	ACCESS RD/PARKING LOT - NIELSON PARK (2024 Carryover)	30,000.00		30,000.00	34-521-000-0000-6669	
		2,022,526.81	860.20	2,021,666.61		
Sheriff - ADC	MOBILE LIVSCAN FINGERPRINT SYSTEM	21,200.00		21,200.00	34-207-000-0000-6669	
	DESKTOP (8)	10,800.00		10,800.00	34-207-000-0000-6669	
	LAPTOP (2)	3,500.00		3,500.00	34-207-000-0000-6480	
	LAPTOP (2)	3,500.00		3,500.00	34-207-000-0000-6480	
		39,000.00	-	39,000.00		
Sheriff - Civil/Patrol	Synology NAS	4,510.78		4,510.78	34-201-000-0000-6480	
	ERT SEMI-AUTO .308 RIFLE:BHOWARD	4,000.00		4,000.00	34-201-000-0000-6480	
	TACTICAL VEST	3,400.00		3,400.00	34-201-000-0000-6480	
	TACTICAL VEST	3,400.00		3,400.00	34-201-000-0000-6480	
	TACTICAL VEST	3,400.00		3,400.00	34-201-000-0000-6480	
	TACTICAL VEST	3,400.00		3,400.00	34-201-000-0000-6480	
	TACTICAL VEST	3,400.00		3,400.00	34-201-000-0000-6480	
	TACTICAL VEST	3,400.00		3,400.00	34-201-000-0000-6480	
	#2022 FORD F150 (2020)	68,550.00		68,550.00	34-201-000-0000-6663	
	#2126 FORD F150 (2021)	83,890.00		83,890.00	34-201-000-0000-6663	
	#2223 FORD EXPLORER (REPLACE WITH TRUCK)	83,890.00		83,890.00	34-201-000-0000-6663	
	#2224 FORD EXPLORER (2022)	81,857.00		81,857.00	34-201-000-0000-6663	
	#2226 FORD EXPLORER (2022)	81,857.00		81,857.00	34-201-000-0000-6663	
	#2227 FORD EXPLORER (2022)	81,857.00		81,857.00	34-201-000-0000-6663	
	#2228 FORD EXPLORER K9 (REPLACE WITH TAHOE-K9)	78,490.00		78,490.00	34-201-000-0000-6663	
	#2330 2021 Ford Explorer	78,490.00		78,490.00	34-201-000-0000-6663	
	FORENSIC COMPUTER	12,000.00		12,000.00	34-201-000-0000-6669	
	LAPTOP (3)	4,970.00		4,970.00	34-201-000-0000-6480	
	TOUGHBOOK (2)	9,000.00		9,000.00	34-201-000-0000-6669	
	DESKTOP (5)	12,150.00		12,150.00	34-201-000-0000-6669	
	OFFICE FURNITURE(SHRF ADMIN, INVEST, CIVIL, SGTS, EM, ADC ADMIN, INTAKE, B&W) (2025 Carryover)	169,500.00		169,500.00	34-201-000-0000-6669	
		872,011.78	-	872,011.78		
Sheriff - Communications	PINE ISLAND WATER TOWER REFURBISH (2025 Carryover)	115,000.00		115,000.00	34-211-000-0000-6669	
		115,000.00	-	115,000.00		
Sheriff - Dispatch	WORKSTATION	3,300.00		3,300.00	34-209-000-0000-6480	St/Fed
		3,300.00	-	3,300.00		
Sheriff-Emergency Services	BADGE PRINTER	6,600.00		6,600.00	34-281-000-0000-6669	St/Fed
	Clickshare:EOC Training Room	12,800.00		12,800.00	34-281-000-0000-6669	St/Fed
		19,400.00	-	19,400.00		
Sheriff - Seasonal B&W	TABLET	4,550.00		4,550.00	34-205-000-0000-6480	
		4,550.00	-	4,550.00		
Surveyor/GIS	EXPRESSION SCANNER	5,421.08		5,421.08	34-103-000-0000-6480	
	LAPTOP	1,202.11		1,202.11	34-103-000-0000-6480	
	DESKTOP	2,196.47		2,196.47	34-103-000-0000-6480	
	MAGNETIC LOCATOR (2025 Carryover)	983.00		983.00	34-103-000-0000-6432	
	ATV TRAILER (2025 Carryover)	2,402.00		2,402.00	34-103-000-0000-6480	
	EXPRESSION SCANNER (2025 Carryover)	3,276.00		3,276.00	34-103-000-0000-6480	
	POLARIS RANGER 570 (2025 Carryover)	16,380.00		16,380.00	34-103-000-0000-6669	
	GPS REFERENCE STATION (2025 Carryover)	21,840.00		21,840.00	34-103-000-0000-6669	
	GPS REFERENCE STATION (2025 Carryover)	21,840.00		21,840.00	34-103-000-0000-6669	
	LAPTOP (2024 Carryover)	2,100.00		2,100.00	34-103-000-0000-6669	
	SATEL GPS BASE RADIO (3) (2024 Carryover)	9,600.00		9,600.00	34-103-000-0000-6480	
	TOTAL STATION (2) (2024 Carryover)	79,800.00		79,800.00	34-103-000-0000-6669	
	LAPTOP (2023 Carryover)	1,608.00		1,608.00	34-103-000-0000-6480	
	PICO DRILL (2022 Carryover)	2,089.00		2,089.00	34-103-000-0000-6480	
		170,737.66	-	170,737.66		
Veteran's Services	LAPTOP	1,214.10		1,214.10	34-121-000-0000-6480	
	DESKTOP	1,066.70		1,066.70	34-121-000-0000-6480	
		2,280.80	-	2,280.80		
Waste Management	RECYCLING BOX	16,000.00		16,000.00	34-398-000-0000-6669	RFB
	RECYCLING BOX	16,000.00		16,000.00	34-398-000-0000-6669	RFB
	SMALL BALER	163,090.00		163,090.00	34-398-000-0000-6669	RFB
	SWEEPER	70,000.00		70,000.00	34-398-000-0000-6669	RFB
	LAPTOP	1,274.29		1,274.29	34-398-000-0000-6480	
	28' VAN PUP TRAILER (2025 Carryover)	43,713.00		43,713.00	34-398-000-0000-6663	
	HOOK TRUCK (2025 Carryover)	79,437.00	68,400.50	11,036.50	34-398-000-0000-6663	7030
		389,514.29	68,400.50	321,113.79		