

2024 CAPITAL PLAN REPORT - SUMMARY

| | 2024 | 2023 | 2024 | 2024 | 2024 |
|----------------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| | Budget | Capital | Final | Amount | Budget |
| | Request | Carryovers | Budget | Expended | Balance |
| Administration | 12,886.00 | | 12,886.00 | 9,884.29 | 3,001.71 |
| Attorney | 11,197.00 | 173,904.00 | 185,101.00 | 69,118.30 | 115,982.70 |
| County Board | 1,890.00 | | 1,890.00 | 0.00 | 1,890.00 |
| Court Services | 6,799.00 | | 6,799.00 | 3,694.46 | 3,104.54 |
| Elections | 3,150.00 | | 3,150.00 | 1,705.46 | 1,444.54 |
| Extension | 2,297.00 | | 2,297.00 | 2,482.67 | (185.67) |
| Facilities Maintenance | 215,513.00 | 293,225.00 | 508,738.00 | 540,979.88 | (32,241.88) |
| Finance & Taxpayer Services | 46,931.00 | | 46,931.00 | 36,469.41 | 10,461.59 |
| Fleet | | 72,780.00 | 72,780.00 | 38,143.88 | 34,636.12 |
| General Government | | | 0.00 | 8,840.00 | (8,840.00) |
| Health & Human Services | 16,306.00 | | 16,306.00 | 0.00 | 16,306.00 |
| Information Technology | 278,250.00 | 123,678.00 | 401,928.00 | 27,756.69 | 374,171.31 |
| Planning/Building/Zoning/EH | 3,823.00 | 66,000.00 | 69,823.00 | 83,819.25 | (13,996.25) |
| Public Works | 1,638,570.00 | 463,988.00 | 2,102,558.00 | 1,069,447.37 | 1,033,110.63 |
| <u>Sheriff:</u> | | | | | |
| ADC | 85,515.00 | 32,310.00 | 117,825.00 | 32,933.55 | 84,891.45 |
| Civil/Patrol Division | 1,008,834.00 | 324,775.00 | 1,333,609.00 | 924,422.18 | 409,186.82 |
| Communication Infrastructure | 145,100.00 | 9,483.00 | 154,583.00 | 133,354.77 | 21,228.23 |
| Emergency Services | 3,000.00 | | 3,000.00 | 3,008.74 | (8.74) |
| Seasonal B&W | 88,900.00 | 167,000.00 | 255,900.00 | 170,648.05 | 85,251.95 |
| Surveyor/GIS | 123,800.00 | 36,697.00 | 160,497.00 | 73,472.48 | 87,024.52 |
| Waste Management | 192,039.00 | 473,978.00 | 666,017.00 | 315,107.32 | 350,909.68 |
| Total Capital Plan Budget | 3,884,800.00 | 2,237,818.00 | 6,122,618.00 | 3,545,288.75 | 2,577,329.25 |
| Use of Fund Balance:General Rev | | | - | | - |
| Use of Fund Balance:ARPA | (225,189.00) | | (225,189.00) | | (225,189.00) |
| Use of Fund Balance:Public Works | (353,794.00) | | (353,794.00) | | (353,794.00) |
| Transfer:Sheriff Contingency | (5,000.00) | | (5,000.00) | | (5,000.00) |
| 2023 Capital Carryover | | (2,237,818.00) | (2,237,818.00) | | (2,237,818.00) |
| Total Capital Plan Levy | 3,300,817.00 | 0.00 | 3,300,817.00 | 3,545,288.75 | (244,471.75) |
| | | | | | |
| | | 2024 Summary | | | |
| 2024 Balance Forward | | \$ 3,133,618.94 | | | |
| <u>Funding Sources:</u> | | | | | |
| Tax Settlement & Related Aids | | \$ 1,734,806.82 | | | |
| Sale of Capital Assets (net) | | \$ 21,956.77 | | | |
| Energy Rebates | | | | | |
| Other Reimbursements | | | | | |
| Transfers: Other Revenue Sources | | | | | |
| 2024 Plan Purchases | | \$ (3,545,288.75) | | | |
| 9/30/2024 | | \$ 1,345,093.78 | | | |

| 2024 CAPITAL PLAN REPORT - SUMMARY | | | | | | |
|--|--|------------|-------------|--------------|----------------------|-----------|
| | | 2024 | | | | |
| Department | | Budgeted | Spent as of | Balance | Original Recommended | Vehicle # |
| | | Amount | 9/30/2024 | 2024 | Account | |
| Administration | LAPTOP | 1,653.00 | 2,231.29 | (578.29) | 34-031-000-0000-6480 | |
| | LAPTOP: PRESENTER | 1,764.00 | | 1,764.00 | 34-031-000-0000-6480 | |
| | PROJECTOR:301-1 CONFERENCE ROOM | 795.00 | | 795.00 | 34-031-000-0000-6432 | |
| | Toshiba Copier e-4515AC SCNKH53181 | 8,674.00 | 7,653.00 | 1,021.00 | 34-031-000-0000-6669 | |
| | | 12,886.00 | 9,884.29 | 3,001.71 | | |
| Attorney | SCANNERS (4) | 4,000.00 | | 4,000.00 | 34-091-000-0000-6432 | |
| | PRINTER: SECRETARIES | 1,473.00 | | 1,473.00 | 34-091-000-0000-6480 | |
| | TABLET: TREATMENT COURT COORDINATOR | 1,955.00 | | 1,955.00 | 34-091-000-0000-6480 | |
| | LAPTOP | 1,484.00 | 1,754.33 | (270.33) | 34-091-000-0000-6480 | |
| | Laptops (5) | | 8,771.65 | (8,771.65) | 34-091-000-0000-6480 | |
| | MS SURFACE | 2,285.00 | | 2,285.00 | 34-091-000-0000-6480 | |
| | Computer | | 1,396.56 | (1,396.56) | 34-091-000-0000-6480 | |
| | EPSON PROJECTOR (2022 Carryover) | 3,904.00 | | 3,904.00 | 34-091-000-0000-6480 | |
| | LAW LIBRARY/OFFICE REMODEL (2022 Carryover) | 170,000.00 | 57,195.76 | 112,804.24 | 34-091-000-0000-6669 | |
| | | 185,101.00 | 69,118.30 | 115,982.70 | | |
| County Board | PORTABLE PA SYSTEM | 1,890.00 | | 1,890.00 | 34-005-000-0000-6480 | |
| | | 1,890.00 | - | 1,890.00 | | |
| Court Services | MICROSOFT SURFACE (3) | 5,157.00 | 3,694.46 | 1,462.54 | 34-255-000-0000-6480 | |
| | HP PRINTER: FILE ROOM | 1,642.00 | | 1,642.00 | 34-255-000-0000-6480 | |
| | | 6,799.00 | 3,694.46 | 3,104.54 | | |
| Elections | DESKTOP (2) | 3,150.00 | 1,705.46 | 1,444.54 | 34-071-000-0000-6480 | |
| | | 3,150.00 | 1,705.46 | 1,444.54 | | |
| Extension | DESKTOP | 814.00 | 971.93 | (157.93) | 34-601-000-0000-6432 | |
| | LAPTOP | 1,483.00 | 1,510.74 | (27.74) | 34-601-000-0000-6480 | |
| | | 2,297.00 | 2,482.67 | (185.67) | | |
| Facilities Maint | 20 KVA UPS SYSTEM - LEC Visitation | 39,988.00 | | 39,988.00 | 34-111-112-0000-6669 | |
| | 20 KVA UPS SYSTEM - LEC EOC/911 | 39,988.00 | | 39,988.00 | 34-111-112-0000-6669 | |
| | 20 KVA UPS SYSTEM - GOV CTR IT ROOM | 36,190.00 | | 36,190.00 | 34-111-110-0000-6669 | |
| | CARPET EXTRACTOR | 6,115.00 | 6,338.48 | (223.48) | 34-111-000-0000-6669 | |
| | FLOOR SCRUBBER | 10,950.00 | 10,291.87 | 658.13 | 34-111-000-0000-6669 | |
| | DESKTOP (3) | 3,062.00 | 2,994.84 | 67.16 | 34-111-000-0000-6480 | |
| | CAB & SWEEPER FOR KUBOTA F3990 FMT | 12,750.00 | | 12,750.00 | 34-111-000-0000-6669 | |
| | LAWN MOWER TRAILER | 5,000.00 | | 5,000.00 | 34-111-000-0000-6669 | |
| | STAIRWELL FOB READERS (4) | 17,500.00 | 3,364.00 | 14,136.00 | 34-111-110-0000-6480 | |
| | LANDSCAPING UPDATES & TREE REPLACEMENT | 5,000.00 | | 5,000.00 | 34-111-110-0000-6669 | |
| | HUMIDIFIER RECONDITIONING AHEU 8, 9, & 10 | 9,400.00 | | 9,400.00 | 34-111-116-0000-6669 | |
| | HUMIDIFIER RECONDITIONING AHU 1 & 2 | 14,970.00 | | 14,970.00 | 34-111-112-0000-6669 | |
| | LANDSCAPING UPDATES & TREE REPL. | 5,000.00 | | 5,000.00 | 34-111-112-0000-6669 | |
| | CARPET SWEEPER | 6,600.00 | 6,183.32 | 416.68 | 34-111-112-0000-6669 | |
| | SW ENTRANCE STOOP & STORM DRAIN | 3,000.00 | | 3,000.00 | 34-111-115-0000-6480 | |
| | MASTER CONTROL & DISPATCH A/C REPLACE (2023 Carryover) | 58,160.00 | 58,160.00 | - | 34-111-112-0000-6669 | |
| | GOV CTR ROOF TOP HVAC UNIT REPLACE (2023 Carryover) | 208,465.00 | 287,330.88 | (78,865.88) | 34-111-110-0000-6669 | |
| | HVAC LIEBERT A/C UNIT 1 & 2 REPLACEMENT (2023 Carryover) | 26,600.00 | 23,561.58 | 3,038.42 | 34-111-110-0000-6669 | |
| | FIRE PANEL | | 26,989.98 | (26,989.98) | 34-111-116-0000-6669 | |
| | Room 308 Upgrade & Admin/HR Furniture | | 115,764.93 | (115,764.93) | 34-111-110-0000-6669 | |
| | | 508,738.00 | 540,979.88 | (32,241.88) | | |
| Finance & Taxpayer Services | FOB DOOR LOCKS | 36,750.00 | 21,649.27 | 15,100.73 | 34-041-000-0000-6669 | |
| | LAPTOP (2) | 4,200.00 | 3,021.48 | 1,178.52 | 34-041-000-0000-6480 | |
| | Desktop | | 852.82 | (852.82) | 34-055-000-0000-6432 | |
| | Laptops (2) | | 3,508.84 | (3,508.84) | 34-055-000-0000-6480 | |
| | Toshiba Copier e-5518A SC2JH10979 | 5,981.00 | 7,437.00 | (1,456.00) | 34-041-000-0000-6669 | |
| | | 46,931.00 | 36,469.41 | 10,461.59 | | |
| Fleet | 2013 FORD TAURUS (2022 Carryover) | 24,780.00 | | 24,780.00 | 34-130-000-0000-6663 | |
| | ELECTRIC CAR (2021 Carryover) | 33,000.00 | 38,143.88 | (5,143.88) | 34-130-000-0000-6663 | 2412 |
| | ELECTRIC CAR CHARGING STATION (2022 Carryover) | 15,000.00 | | 15,000.00 | 34-130-000-0000-6663 | |
| | | 72,780.00 | 38,143.88 | 34,636.12 | | |
| General Government | Postage Machine (Justice Center) | - | 8,840.00 | (8,840.00) | 34-001-000-0000-6669 | |
| | | - | 8,840.00 | (8,840.00) | | |
| Health & Human Services | LAPTOPS: (4 CEP) | 10,800.00 | | 10,800.00 | 34-001-000-0000-6998 | |
| | Toshiba copier e-4518A HHS 1st Floor Front Desk | 5,506.00 | | 5,506.00 | 34-001-000-0000-6998 | |
| | | 16,306.00 | - | 16,306.00 | | |
| Information Technology | DISK ERASER DUPLICATOR KILLDISK DESKTOP | 5,000.00 | | 5,000.00 | 34-063-000-0000-6669 | |
| | DELL SAN UNITY 480 #1 | 125,000.00 | | 125,000.00 | 34-063-000-0000-6669 | |
| | DELL SAN UNITY 480 #2 | 125,000.00 | | 125,000.00 | 34-063-000-0000-6669 | |
| | VM HOST SERVER POWEREDGE R740 | 15,000.00 | 18,851.34 | (3,851.34) | 34-063-000-0000-6669 | |
| | LAPTOP DELL LATITUDE 5500 | 1,450.00 | 1,730.09 | (280.09) | 34-063-000-0000-6480 | |
| | LAPTOP DELL LATITUDE 9510 (4) | 6,800.00 | 7,175.26 | (375.26) | 34-063-000-0000-6480 | |
| | UPS #2 SMART5000TEL3U (2018) | 1,950.00 | | 1,950.00 | 34-063-000-0000-6480 | |
| | UPS #1 SMART5000TEL3U (2018) | 1,950.00 | | 1,950.00 | 34-063-000-0000-6480 | |
| | VM HOST SERVER POWEREDGE R740 | 15,000.00 | | 15,000.00 | 34-063-000-0000-6669 | |
| | CISCO 48 PORT SWITCH (017) | 882.00 | | 882.00 | 34-063-000-0000-6432 | |
| | PHONE CONFERENCE BRIDGE SERVER (2022 Carryover) | 2,500.00 | | 2,500.00 | 34-063-000-0000-6480 | |
| | VOICE FIREWALL (2022 Carryover) | 2,000.00 | | 2,000.00 | 34-063-000-0000-6480 | |
| | SECURITY SYSTEM HARDWARE UPGRADES (2022 Carryover) | 10,000.00 | | 10,000.00 | 34-063-000-0000-6669 | |
| | SWITCH PROJECT:LEC (2014) (2022 Carryover) | 38,696.00 | | 38,696.00 | 34-063-000-0000-6669 | |

| 2024 CAPITAL PLAN REPORT - SUMMARY | | | | | | |
|--|--|--------------|--------------|--------------|----------------------|-----------------------|
| | | 2024 | | | | |
| | | Budgeted | Spent as of | Balance | Original Recommended | |
| Department | | Amount | 9/30/2024 | 2024 | Account | Vehicle # |
| | NTWRK SWITCH REFRESH:GOV(2013) (2022 Carryover) | 10,000.00 | | 10,000.00 | 34-063-000-0000-6669 | |
| | SWITCH REFRESH:JUS (2013) (2022 Carryover) | 5,700.00 | | 5,700.00 | 34-063-000-0000-6669 | |
| | CISCO SWITCH:PHS (2011) (2022 Carryover) | 5,000.00 | | 5,000.00 | 34-063-000-0000-6669 | |
| | CISCO SWITCH:ATTY (2011) (2022 Carryover) | 5,000.00 | | 5,000.00 | 34-063-000-0000-6669 | |
| | CISCO SWITCH:COURTS (2011) (2022 Carryover) | 5,000.00 | | 5,000.00 | 34-063-000-0000-6669 | |
| | CISCO SWITCH:IT (2011) (2022 Carryover) | 5,000.00 | | 5,000.00 | 34-063-000-0000-6669 | |
| | CISCO SWITCH:SS (2011) (2022 Carryover) | 5,000.00 | | 5,000.00 | 34-063-000-0000-6669 | |
| | CISCO SWITCH:WELFARE (2011) (2022 Carryover) | 5,000.00 | | 5,000.00 | 34-063-000-0000-6669 | |
| | PW SWITCH (2014) (2022 Carryover) | 5,000.00 | | 5,000.00 | 34-063-000-0000-6669 | |
| | | 401,928.00 | 27,756.69 | 374,171.31 | | |
| | | | | | | |
| Planning/Building/Zoning & Environmental Health | DESKTOP COMPUTER: (3) | 3,823.00 | 5,603.49 | (1,780.49) | 34-127-128-0000-6480 | |
| | 2013 FORD F-150: (2023 Carryover) | 33,000.00 | 39,241.88 | (6,241.88) | 34-127-127-0000-6663 | 2441 |
| | 2014 FORD P/U #1441: (2023 Carryover) | 33,000.00 | 38,973.88 | (5,973.88) | 34-127-127-0000-6663 | 2442 |
| | | 69,823.00 | 83,819.25 | (13,996.25) | | |
| | | | | | | |
| Public Works | DESKTOP (8) | 6,684.00 | 6,110.65 | 573.35 | 34-310-000-0000-6432 | 7 purchased |
| | LAPTOP | | 1,309.81 | (1,309.81) | 34-310-000-0000-6480 | |
| | Trimble R10 GNSS Receiver Head | 30,000.00 | 28,890.00 | 1,110.00 | 34-320-000-0000-6669 | |
| | Trimble Data Collector | 10,000.00 | 8,134.12 | 1,865.88 | 34-320-000-0000-6669 | |
| | LAPTOP | 2,000.00 | 2,860.93 | (860.93) | 34-320-000-0000-6480 | |
| | LAPTOP (2) | 2,803.00 | 2,619.62 | 183.38 | 34-330-000-0000-6480 | |
| | 60 Mobile Radios | 175,867.00 | 168,042.24 | 7,824.76 | 34-330-000-0000-6669 | |
| | 24 Portable Radios | 80,664.00 | 53,159.32 | 27,504.68 | 34-330-000-0000-6669 | |
| | Building Console/ette (Radio System) | 17,263.00 | | 17,263.00 | 34-330-000-0000-6669 | |
| | TANDEM W/SNOW PLOW | 320,000.00 | | 320,000.00 | 34-340-000-0000-6663 | |
| | EXCAVATOR CAT 315CL | 375,000.00 | | 375,000.00 | 34-340-000-0000-6669 | |
| | 4WD SILVERADO PICKUP | 73,000.00 | 58,508.39 | 14,491.61 | 34-340-000-0000-6663 | 2402 |
| | 2015 CHEVY SILVERADO | 58,000.00 | 61,665.84 | (3,665.84) | 34-340-000-0000-6663 | 2403 |
| | ROTARY MOWER | 40,000.00 | 37,991.80 | 2,008.20 | 34-340-000-0000-6669 | |
| | WALK BEHIND PAVEMENT SAW | 12,000.00 | | 12,000.00 | 34-340-000-0000-6669 | Will not be purchased |
| | ERSKINE BRUSH CUTTER | 20,000.00 | | 20,000.00 | 34-340-000-0000-6669 | |
| | COMPUTER | 1,628.00 | 872.95 | 755.05 | 34-340-000-0000-6480 | |
| | PRESSURE WASHER (2013) KYN | 8,900.00 | 7,650.75 | 1,249.25 | 34-340-000-0000-6669 | |
| | TRAFFIC CONES: QTY 100 | 2,500.00 | 2,500.00 | - | 34-340-000-0000-6480 | |
| | CANDLESTICK CONES: QTY 100 | 3,000.00 | 3,521.80 | (521.80) | 34-340-000-0000-6480 | |
| | TRAFFIC DRUMS: QTY 100 | 11,000.00 | 10,306.20 | 693.80 | 34-340-000-0000-6669 | |
| | EXTERIOR BUILDING MAINTENANCE | 35,000.00 | 35,100.00 | (100.00) | 34-350-000-0000-6669 | |
| | SECURITY FENCE/GATE | 35,000.00 | | 35,000.00 | 34-350-000-0000-6669 | |
| | OVERHEAD GARAGE DOORS (2024-2028) | 50,000.00 | | 50,000.00 | 34-350-000-0000-6669 | |
| | KENYON SITE SAND/SALT SIDING/ROOF | 42,261.00 | | 42,261.00 | 34-350-000-0000-6669 | |
| | EXTERIOR BUILDING MAINT- KENYON | 23,000.00 | 23,400.00 | (400.00) | 34-350-000-0000-6669 | |
| | PAVE PARKING LOT - VASA | 75,000.00 | 67,191.08 | 7,808.92 | 34-350-000-0000-6669 | |
| | HAZMAT STG BLDG/CONTAINER | 18,000.00 | | 18,000.00 | 34-350-000-0000-6669 | |
| | FISH CLEANING STATION - BYLLESBY PARK | 30,000.00 | | 30,000.00 | 34-521-000-0000-6669 | |
| | HOST SITES - BYLLESBY PARK | 50,000.00 | | 50,000.00 | 34-521-000-0000-6669 | |
| | ACCESS RD/PARKING LOT - NIELSON PARK | 30,000.00 | | 30,000.00 | 34-521-000-0000-6669 | |
| | LANDPRIDE ROTARY MOWER (2016) (2023 Carryover) | 15,747.00 | 16,000.00 | (253.00) | 34-340-000-0000-6669 | |
| | SUPER TRUCK #2 (2023 Carryover) | 298,241.00 | 312,851.70 | (14,610.70) | 34-340-000-0000-6663 | 2301 |
| | LOWBOY TRAILER TRADE 1410 (2023 Carryover) | 115,000.00 | 127,937.17 | (12,937.17) | 34-340-000-0000-6663 | 2306 |
| | I-R P250WJD AIR COMPRESS (2022 Carryover) | 35,000.00 | 32,823.00 | 2,177.00 | 34-340-000-0000-6669 | |
| | | 2,102,558.00 | 1,069,447.37 | 1,033,110.63 | | |
| | | | | | | |
| Sheriff - ADC | SECURITY CONTROLS COMPUTERS/GENETEC WORKSTATION | 36,000.00 | | 36,000.00 | 34-207-000-0000-6669 | |
| | REACH-IN REFRIGERATOR | 10,200.00 | | 10,200.00 | 34-207-000-0000-6669 | |
| | DESKTOP | 1,313.00 | | 1,313.00 | 34-207-000-0000-6480 | |
| | DESKTOP | 1,312.00 | | 1,312.00 | 34-207-000-0000-6480 | |
| | DELL LAPTOP WITH DOCKING STATION | 2,730.00 | | 2,730.00 | 34-207-000-0000-6480 | |
| | TASER:ADC SGTs | 1,680.00 | 1,428.96 | 251.04 | 34-207-000-0000-6480 | |
| | TASER:ADC SGTs | 1,680.00 | 1,428.95 | 251.05 | 34-207-000-0000-6480 | |
| | 180 ADC MATTRESSES | 30,600.00 | 10,932.67 | 19,667.33 | 34-207-000-0000-6432 | |
| | WALKIN FREEZER/COOLER (2023 Carryover) | 18,790.00 | 18,790.00 | - | 34-207-000-0000-6669 | |
| | FOOD MIXER-KITCHEN (2023 Carryover) | 2,520.00 | 352.97 | 2,167.03 | 34-207-000-0000-6669 | |
| | SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE (2) (| 11,000.00 | | 11,000.00 | | |
| | | 117,825.00 | 32,933.55 | 84,891.45 | | |
| | | | | | | |
| Sheriff - Emergency Services | Plotter | 3,000.00 | 3,008.74 | (8.74) | 34-281-000-0000-6480 | |
| | | 3,000.00 | 3,008.74 | (8.74) | | |
| | | | | | | |
| Sheriff - Civil/Patrol | MOBILE COMMAND CENTER (25% MATCH) | 225,189.00 | 225,189.00 | - | 34-201-000-0000-6669 | |
| | MDT (23) | 97,244.00 | 96,744.00 | 500.00 | 34-201-000-0000-6669 | |
| | RIFLES (13) | 20,150.00 | 18,648.51 | 1,501.49 | 34-201-000-0000-6480 | |
| | Red Man Suit/High Gear Suit: Training | 5,500.00 | 4,679.33 | 820.67 | 34-201-000-0000-6669 | |
| | LESS LETHAL SINGLE LAUNCHER (ERT) | 1,585.00 | 1,463.29 | 121.71 | 34-201-000-0000-6480 | |
| | GUN PARTS WASHER | 2,941.00 | 2,595.13 | 345.87 | 34-201-000-0000-6480 | |
| | BALLISTIC SHIELD:ERT | 3,697.00 | 3,362.00 | 335.00 | 34-201-000-0000-6480 | |
| | DELL DESKTOP: | 1,250.00 | | 1,250.00 | 34-201-000-0000-6480 | |
| | LAPTOP | 1,890.00 | | 1,890.00 | 34-201-000-0000-6480 | |
| | DESKTOP | 1,313.00 | | 1,313.00 | 34-201-000-0000-6480 | |
| | DELL PC | 2,363.00 | | 2,363.00 | 34-201-000-0000-6480 | |
| | DESKTOP | 1,312.00 | | 1,312.00 | 34-201-000-0000-6480 | |
| | #1724 FORD EXPLORER | 61,500.00 | 39,725.00 | 21,775.00 | 34-201-000-0000-6669 | #2422 |
| | #1823 FORD EXPLORER | 61,500.00 | 40,027.50 | 21,472.50 | 34-201-000-0000-6480 | #2421 |
| | #1921 FORD TAURUS | 44,700.00 | | 44,700.00 | 34-201-000-0000-6480 | #2427 |
| | #1927 2020 FORD EXPLORER (2019) | 61,500.00 | 39,725.00 | 21,775.00 | 34-201-000-0000-6480 | #2423 |
| | #2021 DODGE DURANGO (2018) | 50,400.00 | 43,248.22 | 7,151.78 | 34-201-000-0000-6663 | #2424 |

| 2024 CAPITAL PLAN REPORT - SUMMARY | | | | | | |
|------------------------------------|--|--------------------|--------------------------|-----------------|---------------------------------|-----------|
| Department | | 2024 | | Balance 2024 | Original Recommended Account | Vehicle # |
| | | Budgeted Amount | Spent as of 9/30/2024 | | | |
| | #2023 FORD EXPLORER TRANSPORT (2020) | 57,300.00 | | 57,300.00 | 34-201-000-0000-6663 | #2428 |
| | #2024 FORD EXPLORER (2020) | 61,500.00 | 39,725.00 | 21,775.00 | 34-201-000-0000-6663 | #2425 |
| | #2025 FORD EXPLORER (2020) | 61,500.00 | 39,725.00 | 21,775.00 | 34-201-000-0000-6663 | #2426 |
| | #2030 FORD EXPLORER (2020) | 61,500.00 | | 61,500.00 | 34-201-000-0000-6663 | #2429 |
| | #2128 FORD EXPLORER (2021) | 61,500.00 | | 61,500.00 | 34-201-000-0000-6663 | #2430 |
| | #2129 FORD EXPLORER (2021) | 61,500.00 | | 61,500.00 | 34-201-000-0000-6663 | #2431 |
| | IPAD FOR DRONE (2016) (2023 Carryover) | 500.00 | 799.99 | (299.99) | 34-201-000-0000-6480 | |
| | CD PRINTER: (2017) (2023 Carryover) | 1,100.00 | | 1,100.00 | 34-201-000-0000-6480 | |
| | #1924 2020 FORD EXPLORER (2019) (2023 Carryover) | 65,325.00 | 64,980.58 | 344.42 | 34-201-000-0000-6663 | 2324 |
| | #1925 2020 FORD EXPLORER (2019) (2023 Carryover) | 65,325.00 | 64,847.15 | 477.85 | 34-201-000-0000-6663 | 2325 |
| | #1926 2020 FORD EXPLORER (2019) (2023 Carryover) | 65,325.00 | 65,056.37 | 268.63 | 34-201-000-0000-6663 | 2326 |
| | #1922 RAM-1500 (2023 Carryover) | 40,000.00 | 41,231.12 | (1,231.12) | 34-201-000-0000-6663 | 2321 |
| | #1923 Dodge Durango (2023 Carryover) | 40,000.00 | 45,460.50 | (5,460.50) | 34-201-000-0000-6663 | 2322 |
| | #1928 RAM-1500 (2023 Carryover) | 40,000.00 | 41,219.49 | (1,219.49) | 34-201-000-0000-6663 | 2323 |
| | POLE CAMERA (2016) (2022 Carryover) | 6,000.00 | 5,970.00 | 30.00 | 34-201-000-0000-6669 | |
| | GPS TRACKER:INVESTIGATIONS (2017) (2022 Carryover) | 1,200.00 | | 1,200.00 | 34-201-000-0000-6480 | |
| | | 1,333,609.00 | 924,422.18 | 409,186.82 | | |
| Sheriff - Communications | SAND HILL MICROWAVE | 53,500.00 | 59,425.00 | (5,925.00) | 34-211-000-0000-6669 | |
| | MOTOROLA PTP 600 MICORWAVE (LEC) LINKED TO SH | 24,300.00 | 10,228.72 | 14,071.28 | 34-211-000-0000-6669 | |
| | PINE ISLAND DC PLANT REPLACEMENT | 20,000.00 | 13,137.41 | 6,862.59 | 34-211-000-0000-6669 | |
| | CANNON FALLS DC PLANT REPLACEMENT | 20,000.00 | 13,137.41 | 6,862.59 | 34-211-000-0000-6669 | |
| | CANNON FALLS TOWER HVAC UNITS 1 & 2 | 27,300.00 | 29,918.00 | (2,618.00) | 34-211-000-0000-6669 | |
| | ASPEN DC PLANT REPLACEMENT (2023 Carryover) | 9,483.00 | 7,508.23 | 1,974.77 | 34-211-000-0000-6669 | |
| | | 154,583.00 | 133,354.77 | 21,228.23 | | |
| Sheriff - Seasonal B&W | 1 MOBILE RADIO | 8,500.00 | 8,658.72 | (158.72) | 34-205-000-0000-6669 | |
| | 2009 ATV TRAILER | 5,000.00 | | 5,000.00 | 34-205-000-0000-6669 | |
| | POLARIS SPORTSMAN ATV | 10,600.00 | | 10,600.00 | 34-205-000-0000-6669 | |
| | UNDERWATER CAMERA | 1,500.00 | | 1,500.00 | 34-205-000-0000-6480 | |
| | 250 HP EVINRUDE G2 MOTOR (2019) | 5,475.00 | 6,250.00 | (775.00) | 34-205-000-0000-6669 | |
| | EVERGLADES BOAT (25%) | 45,525.00 | 39,565.27 | 5,959.73 | 34-205-000-0000-6669 | |
| | EVERGLADES BOAT TRAILER (25%) | 1,700.00 | 1,667.63 | 32.37 | 34-205-000-0000-6480 | |
| | POLARIS SPORTSMAN ATV | 10,600.00 | | 10,600.00 | 34-205-000-0000-6669 | |
| | ZODIAC INFLATABLE BOAT (2023 Carryover) | 10,500.00 | | 10,500.00 | 34-205-000-0000-6669 | |
| | KARAVAN TRAILER FOR ZODIAC BOAT (2023 Carryover) | 4,200.00 | | 4,200.00 | 34-205-000-0000-6480 | |
| | OUTBOARD ENGINE FOR ZODIAC BOAT (2023 Carryover) | 4,800.00 | | 4,800.00 | 34-205-000-0000-6480 | |
| | HUMMINBIRD SONAR (2023 Carryover) | 3,700.00 | | 3,700.00 | 34-205-000-0000-6480 | |
| | CHEVY SILVERADO (2023 Carryover) | 71,500.00 | 56,897.60 | 14,602.40 | 34-205-000-0000-6663 | 2328 |
| | CHEVY SILVERADO (2023 Carryover) | 71,500.00 | 56,897.60 | 14,602.40 | 34-205-000-0000-6663 | 2329 |
| | SNOWMOBILE TRAILER (2023 Carryover) | 800.00 | 711.23 | 88.77 | 34-205-000-0000-6663 | |
| | | 255,900.00 | 170,648.05 | 85,251.95 | | |
| Surveyor/GIS | SATEL GPS BASE RADIO (3) | 9,600.00 | | 9,600.00 | 34-103-000-0000-6480 | |
| | LAPTOP | 2,000.00 | 1,229.15 | 770.85 | 34-103-000-0000-6480 | |
| | COMPUTER (2) | 3,000.00 | 3,287.71 | (287.71) | 34-103-000-0000-6480 | |
| | Computer | | 2,315.78 | (2,315.78) | 34-103-000-0000-6480 | |
| | LAPTOP | 2,100.00 | | 2,100.00 | 34-103-000-0000-6669 | |
| | CHEVY EQUINOX LS | 27,300.00 | 24,934.84 | 2,365.16 | 34-103-000-0000-6663 | 2411 |
| | TOTAL STATION (2) | 79,800.00 | | 79,800.00 | 34-103-000-0000-6669 | |
| | 2014 FORD F250 (2023 Carryover) | 33,000.00 | 41,705.00 | (8,705.00) | 34-103-000-0000-6663 | |
| | 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 | |
| | | 160,497.00 | 73,472.48 | 87,024.52 | | |
| Waste Management | CAT FORKLIFT | 40,000.00 | | 40,000.00 | 34-398-000-0000-6669 | |
| | 2008 SINGLE AXLE TRUCK | 65,000.00 | | 65,000.00 | 34-398-000-0000-6663 | |
| | RECYCLING BOX | 10,500.00 | 14,701.50 | (4,201.50) | 34-398-000-0000-6669 | |
| | COMPARTMENT ROLLOFF (2012) | 12,600.00 | | 12,600.00 | 34-398-000-0000-6669 | |
| | CONVEYOR HOPPER (2014) | 3,150.00 | | 3,150.00 | 34-398-000-0000-6480 | |
| | DESKTOP | 789.00 | 872.95 | (83.95) | 34-398-000-0000-6432 | |
| | LAPTOP | | 1,309.81 | (1,309.81) | 34-398-000-0000-6480 | |
| | RECYCLING CNTR RE-DESIGN & FURNITURE | 60,000.00 | | 60,000.00 | 34-398-000-0000-6669 | |
| | RECYCLING BOX (2023 Carryover) | 10,373.00 | | 10,373.00 | 34-398-000-0000-6669 | |
| | OIL CONTAINMENT SYSTEM (2023 Carryover) | 8,299.00 | | 8,299.00 | 34-398-000-0000-6669 | |
| | AMERICAN HORIZON BALER (2023 Carryover) | 277,993.00 | 262,913.00 | 15,080.00 | 34-398-000-0000-6669 | |
| | AMERICAN HORIZON BALER (2022 Carryover) | 145,490.00 | | 145,490.00 | 34-398-000-0000-6669 | |
| | VERTECH CONVEYOR (2022 Carryover) | 31,823.00 | 35,310.06 | (3,487.06) | 34-398-000-0000-6669 | |
| | | 666,017.00 | 315,107.32 | 350,909.68 | | |
| | | | | | | |
| | | | | | | |
| | Total Capital Plan Budget | \$ 6,122,618.00 | \$ 3,545,288.75 | \$ 2,577,329.25 | | |
| | USE OF FUND BALANCE: GENERAL REVENUE FUND | | | | | |
| | USE OF FUND BALANCE: ARPA | (225,189.00) | | (225,189.00) | | |
| | USE OF FUND BALANCE: PUBLIC WORKS | (353,794.00) | | (353,794.00) | | |
| | TRANSFER SHERIFF FORFEITURE/CONTINGENCY | (5,000.00) | | (5,000.00) | | |
| | USE OF FUND BALANCE: 2023 BUDGET CARRYOVER | (2,237,818.00) | | (2,237,818.00) | | |
| | Capital Plan Levy | \$ 3,300,817.00 | \$ 3,545,288.75 | \$ (244,471.75) | | |