

2025 CAPITAL PLAN REPORT - SUMMARY

	2025	2024	2025	2025	2025
	Budget	Capital	Final	Amount	Budget
	Request	Carryovers	Budget	Expended	Balance
Attorney	17,810.35	45,306.00	63,116.35	62,155.73	960.62
County Board	8,344.00		8,344.00	0.00	8,344.00
Court Services	17,461.00	3,105.00	20,566.00	0.00	20,566.00
Facilities Maintenance	881,650.90	167,452.00	1,049,102.90	20,089.00	1,029,013.90
Finance & Taxpayer Services	11,453.17		11,453.17	0.00	11,453.17
Fleet	165,004.00		165,004.00	0.00	165,004.00
Health & Human Services	22,547.62		22,547.62	0.00	22,547.62
Human Resources	8,908.00		8,908.00	0.00	8,908.00
Information Technology	72,731.69	365,278.00	438,009.69	0.00	438,009.69
Planning/Building/Zoning/EH	42,957.26		42,957.26	0.00	42,957.26
Public Works	1,575,896.32	651,239.00	2,227,135.32	75,640.05	2,151,495.27
Recorder	6,000.00		6,000.00	0.00	6,000.00
<u>Sheriff:</u>					
ADC	23,410.69		23,410.69	0.00	23,410.69
Civil/Patrol Division	935,559.67	261,644.00	1,197,203.67	440,642.64	756,561.03
Communication Infrastructure	212,400.00		212,400.00	0.00	212,400.00
Seasonal B&W	36,800.00	82,398.00	119,198.00	25,897.14	93,300.86
Surveyor/GIS	67,704.00	95,197.00	162,901.00	0.00	162,901.00
Waste Management	307,196.00	40,222.00	347,418.00	37,660.00	309,758.00
Total Capital Plan Budget	4,413,834.67	1,711,841.00	6,125,675.67	662,084.56	5,463,591.11
Use of Fund Balance:General Rev	(577,280.00)		(577,280.00)	-	(577,280.00)
Use of Fund Balance:Motor Pool	(67,760.00)		(67,760.00)	-	(67,760.00)
Use of Fund Balance:Public Works	(50,000.00)		(50,000.00)	-	(50,000.00)
Transfer:Sheriff Contingency	(5,000.00)		(5,000.00)	-	(5,000.00)
2024 Capital Carryover		(1,711,841.00)	(1,711,841.00)	(309,545.49)	(1,402,295.51)
Total Capital Plan Levy	3,713,794.67	0.00	3,713,794.67	352,539.07	3,361,255.60
		2025 Summary			
2025 Balance Forward		\$ 2,865,902.64			
<u>Funding Sources:</u>					
Tax Settlement & Related Aids					
Sale of Capital Assets (net)					
Energy Rebates					
Other Reimbursements					
Transfers: Other Revenue Sources					
2025 Plan Purchases		\$ (662,084.56)			
1/31/2025		\$ 2,203,818.08			

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		2025			
Department		Budgeted Amount	Spent as of 1/31/2025	Balance 2025	Original Recommended Account
					Vehicle #
Attorney	MS SURFACE	1,638.00		1,638.00	34-091-000-0000-6480
	HP LASERJET PRINTER	1,979.08		1,979.08	34-091-000-0000-6480
	MCAPS COMPUTER SYSTEM	14,193.27		14,193.27	34-091-000-0000-6669
	PRINTER: SECRETARIES (2024 Carryover)	1,473.00		1,473.00	34-091-000-0000-6480
	LAW LIBRARY/OFFICE REMODEL (2022 Carryover)	43,833.00	62,155.73	(18,322.73)	34-091-000-0000-6669
		63,116.35	62,155.73	960.62	
County Board	CHROMEBOOK GOOGLE PIXELBOOK GO (9)	8,344.00		8,344.00	34-005-000-0000-6432
		8,344.00	-	8,344.00	
Court Services	SURFACE PRO (9)	17,461.00		17,461.00	34-255-000-0000-6669
	MICROSOFT SURFACE (2024 Carryover)	1,462.00		1,462.00	34-255-000-0000-6480
	HP PRINTER: FILE ROOM (2024 Carryover)	1,642.00		1,642.00	34-255-000-0000-6480
		20,565.00	-	20,565.00	
Facilities Maintenance	COMPUTER:ID CARD MAKER - FACILITIES	1,561.56		1,561.56	34-111-000-0000-6480
	KONICA PRINT/COPY/SCAN	4,914.00		4,914.00	34-111-000-0000-6480
	2025 3/4 Ton Pickup	45,500.00		45,500.00	34-111-000-0000-6663
	CARPET EXTRACTOR	6,677.58		6,677.58	34-111-000-0000-6669
	9' Plow	10,000.00		10,000.00	34-111-000-0000-6669
	EMERGENCY EVACUATION MAPS ALL BLDGS	18,375.00		18,375.00	34-111-000-0000-6669
	SECURITY CAMERA UPDATE/ADD LEC-JUS	33,600.00		33,600.00	34-111-000-0000-6669
	PARKING LOT & PERIMETER LIGHTING	19,656.00		19,656.00	34-111-110-0000-6669
	MAKE UP AIR UNIT REPLACEMENT	81,900.00		81,900.00	34-111-110-0000-6669
	UPS:LEC PHONE SYSTEM	9,095.76		9,095.76	34-111-112-0000-6669
	ADC KITCHEN CEILING REPLACEMENT	13,650.00		13,650.00	34-111-112-0000-6669
	EOC REDUNDANT AC SYSTEM	40,625.00		40,625.00	34-111-112-0000-6669
	FIRE PANEL REPLACEMENT	65,520.00		65,520.00	34-111-112-0000-6669
	ADC SAFETY BARRIERS	500,000.00		500,000.00	34-111-112-0000-6669
	CLEAN/PAINT PARKING RETAINING WALL	15,288.00		15,288.00	34-111-115-0000-6669
	CLEAN/PAINT DRIVE LANE RETAINING WALL	15,288.00		15,288.00	34-111-115-0000-6669
	20 KVA UPS SYSTEM - LEC Visitation (2024 Carryover)	39,988.00		39,988.00	34-111-112-0000-6669
	20 KVA UPS SYSTEM - LEC EOC/911 (2024 Carryover)	39,988.00		39,988.00	34-111-112-0000-6669
	20 KVA UPS SYSTEM - GOV CTR IT ROOM (2024 Carryover)	36,190.00		36,190.00	34-111-110-0000-6669
	STAIRWELL FOB READERS (4) (2024 Carryover)	14,136.00		14,136.00	34-111-110-0000-6480
	CAB & SWEEPER FOR KUBOTA F3990 FMT (2024 Carryover)	12,750.00		12,750.00	34-111-000-0000-6669
	LAWN MOWER TRAILER (2024 Carryover)	5,000.00		5,000.00	34-111-000-0000-6669
	LANDSCAPING UPDATES & TREE REPLACEMENT (2024 Carryover)	5,000.00		5,000.00	34-111-110-0000-6669
	HUMIDIFIER RECONDITIONING AHEU 8, 9, & 10 (2024 Carryover)	9,400.00		9,400.00	34-111-116-0000-6669
	LANDSCAPING UPDATES & TREE REPL. (2024 Carryover)	5,000.00		5,000.00	34-111-112-0000-6669
	Room 308 Upgrade & Admin/HR Furniture		20,089.00	(20,089.00)	34-111-110-0000-6669
		1,049,102.90	20,089.00	1,029,013.90	
Finance & Taxpayer Services	LAPTOP	1,583.40		1,583.40	34-055-000-0000-6480
	LAPTOP	1,583.40		1,583.40	34-055-000-0000-6480
	LAPTOP	1,583.40		1,583.40	34-055-000-0000-6480
	SURFACE PRO 4	1,788.97		1,788.97	34-055-000-0000-6480
	TABLET	2,457.00		2,457.00	34-055-000-0000-6480
	TABLET	2,457.00		2,457.00	34-055-000-0000-6480
		11,453.17	-	11,453.17	
Fleet	2018 FORD FUSION-GOLD	27,300.00		27,300.00	34-130-000-0000-6663
	2018 DODGE CARAVAN-SILVER	32,760.00		32,760.00	34-130-000-0000-6663
	2018 CHEVY EQUINOX-SILVER	34,944.00		34,944.00	34-130-000-0000-6663
	2018 CHEVY IMPALA	35,000.00		35,000.00	34-130-000-0000-6663
	2018 CHEVY IMPALA	35,000.00		35,000.00	34-130-000-0000-6663
		165,004.00	-	165,004.00	
Health & Human Services	Toshiba copier e-3518A HHS 1st Floor Hall	6,085.72		6,085.72	34-001-000-0000-6998
	LAPTOPS: (9 CEP)	16,461.90		16,461.90	34-001-000-0000-6998
		22,547.62	-	22,547.62	
Human Resources	SURFACE PRO (4)	8,908.00		8,908.00	34-061-000-0000-6480
		8,908.00	-	8,908.00	
Information Technology	ETHERNET TESTER NAVITEKII	3,064.89		3,064.89	34-063-000-0000-6480
	VEEAM BACKUP SERVER DELL R640	5,154.49		5,154.49	34-063-000-0000-6669
	VM HOST SERVER POWEREDGE R740	14,512.31		14,512.31	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
	VM HOST SERVER POWEREDGE R740 (2024 Carryover)	15,000.00		15,000.00	34-063-000-0000-6669
	CISCO 48 PORT SWITCH (017) (2024 Carryover)	882.00		882.00	34-063-000-0000-6432
	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
	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

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Department		2025		Balance 2025	Original Recommended Account	Vehicle #
		Budgeted	Spent as of			
		Amount	1/31/2025			
	MDT	4,500.00		4,500.00	34-201-000-0000-6480	
	MDT	4,500.00		4,500.00	34-201-000-0000-6480	
	MDT	4,500.00		4,500.00	34-201-000-0000-6480	
	MDT	4,500.00		4,500.00	34-201-000-0000-6480	
	(2) MDT's from Goodhue PD	9,000.00		9,000.00	34-201-000-0000-6663	
	(4) RADARS	13,200.00		13,200.00	34-201-000-0000-6663	
	#2127 CHEVY TRAVERSE (2021)	49,900.00		49,900.00	34-201-000-0000-6663	2530
	#2026 FORD EXPLORER (2020)	69,500.00	43,169.94	26,330.06	34-201-000-0000-6663	2521
	#2027 FORD EXPLORER (2020)	69,500.00	43,169.94	26,330.06	34-201-000-0000-6663	2522
	#2028 FORD EXPLORER (2020)	69,500.00	43,169.94	26,330.06	34-201-000-0000-6663	2523
	#2121 FORD EXPLORER (2021)	69,500.00	43,169.94	26,330.06	34-201-000-0000-6663	2524
	#2122 FORD EXPLORER (2021)	69,500.00		69,500.00	34-201-000-0000-6663	2525
	#2123 FORD EXPLORER (2021)	69,500.00	43,169.94	26,330.06	34-201-000-0000-6663	2526
	#2124 FORD EXPLORER (2021)	69,500.00	43,169.94	26,330.06	34-201-000-0000-6663	2527
	#2029 CHEVY SILVERADO (2020)	70,800.00		70,800.00	34-201-000-0000-6663	2529
	#2125 CHEVY TAHOE (2021)	70,800.00		70,800.00	34-201-000-0000-6663	2528
	DJI MATRICE DRONE	15,000.00		15,000.00	34-201-000-0000-6669	
	OFFICE FURNITURE(SHRF ADMIN, INVEST, CIVIL, SGTS, EM, ADC ADM	153,000.00		153,000.00	34-201-000-0000-6669	
	#1921 FORD TAURUS (2024 Carryover)	2,144.00		2,144.00	34-201-000-0000-6480	2427
	#2021 DODGE DURANGO (2018) (2024 Carryover)	7,000.00		7,000.00	34-201-000-0000-6663	2424
	#2023 FORD EXPLORER TRANSPORT (2020) (2024 Carryover)	59,500.00	46,151.02	13,348.98	34-201-000-0000-6663	2428
	#2030 FORD EXPLORER (2020) (2024 Carryover)	68,300.00	43,169.94	25,130.06	34-201-000-0000-6663	2429
	#2128 FORD EXPLORER (2021) (2024 Carryover)	61,900.00	46,151.02	15,748.98	34-201-000-0000-6663	2430
	#2129 FORD EXPLORER (2021) (2024 Carryover)	62,800.00	46,151.02	16,648.98	34-201-000-0000-6663	2431
		1,197,203.67	440,642.64	756,561.03		
Sheriff - Communications	TOUGHBOOK	4,400.00		4,400.00	34-211-000-0000-6480	
	PINE ISLAND TOWER HVAC UNITS 1 & 2	31,000.00		31,000.00	34-211-000-0000-6669	
	ASPEN TOWER HVAC UNITS 1 & 2	31,000.00		31,000.00	34-211-000-0000-6669	
	SANDHILL TOWER HVAC UNITS 1 & 2	31,000.00		31,000.00	34-211-000-0000-6669	
	PINE ISLAND WATER TOWER REFURBISH	115,000.00		115,000.00	34-211-000-0000-6669	
		212,400.00	-	212,400.00		
Sheriff - Seasonal B&W	AIRBOAT HEADSET	1,300.00		1,300.00	34-205-000-0000-6480	
	AIRBOAT HEADSET	1,300.00		1,300.00	34-205-000-0000-6480	
	GENERATOR	1,200.00		1,200.00	34-205-000-0000-6669	
	250 HP EVINRUDE G2 MOTOR	5,400.00		5,400.00	34-205-000-0000-6669	
	250 HP EVINRUDE G2 MOTOR	27,600.00		27,600.00	34-205-000-0000-6669	RFB - General Fund
	POLARIS SPORTSMAN ATV (2024 Carryover)	12,949.00	12,948.57	0.43	34-205-000-0000-6669	
	EVERGLADES BOAT (25%) (2024 Carryover)	1,500.00		1,500.00	34-205-000-0000-6669	
	POLARIS SPORTSMAN ATV (2024 Carryover)	12,949.00	12,948.57	0.43	34-205-000-0000-6669	
	CHEVY SILVERADO (2023 Carryover)	27,500.00		27,500.00	34-205-000-0000-6663	2328
	CHEVY SILVERADO (2023 Carryover)	27,500.00		27,500.00	34-205-000-0000-6663	2329
		119,198.00	25,897.14	93,300.86		
Surveyor/GIS	MAGNETIC LOCATOR	982.80		982.80	34-103-000-0000-6432	
	MAGNETIC LOCATOR	982.80		982.80	34-103-000-0000-6432	
	ATV TRAILER	2,402.40		2,402.40	34-103-000-0000-6480	
	EXPRESSION SCANNER	3,276.00		3,276.00	34-103-000-0000-6480	
	POLARIS RANGER 570	16,380.00		16,380.00	34-103-000-0000-6669	
	GPS REFERENCE STATION	21,840.00		21,840.00	34-103-000-0000-6669	RFB - General Fund
	GPS REFERENCE STATION	21,840.00		21,840.00	34-103-000-0000-6669	RFB - General Fund
	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	
		162,901.00	-	162,901.00		
Waste Management	28' VAN PUP TRAILER	20,000.00		20,000.00	34-398-000-0000-6663	
	ROLL OFF PUP TRAILER #2	52,416.00		52,416.00	34-398-000-0000-6663	
	HOOK TRUCK	234,780.00		234,780.00	34-398-000-0000-6663	
	COMPARTMENT ROLLOFF (2012) (2024 Carryover)	12,600.00	13,935.00	(1,335.00)	34-398-000-0000-6669	
	RECYCLING BOX (2023 Carryover)	10,373.00	14,775.00	(4,402.00)	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)	8,950.00	8,950.00	-	34-398-000-0000-6669	
		347,418.00	37,660.00	309,758.00		
	Total Capital Plan Budget	\$ 6,125,675.67	\$ 662,084.56	\$ 5,463,591.11		
	USE OF FUND BALANCE: GENERAL REVENUE FUND	(577,280.00)	0.00	(577,280.00)		
	USE OF FUND BALANCE: MOTOR POOL	(67,760.00)	0.00	(67,760.00)		
	USE OF FUND BALANCE: PUBLIC WORKS	(50,000.00)	0.00	(50,000.00)		
	TRANSFER SHERIFF FORFEITURE/CONTINGENCY	(5,000.00)		(5,000.00)		
	USE OF FUND BALANCE: 2024 BUDGET CARRYOVER	(1,711,841.00)	(309,545.49)	(1,402,295.51)		
	Capital Plan Levy	\$ 3,713,794.67	\$ 352,539.07	\$ 3,361,255.60		