2026 CAPITAL PLAN REPORT - SUMMARY

	2026 Budget Request	2025 Capital Carryovers	2026 Final Budget	2026 Amount Expended	2026 Budget Balance
Administration	6,171.58		6,171.58	7,794.16	(1,622.58)
Attorney	11,917.47		11,917.47	16,829.70	(4,912.23)
Court Services	1,047.33		1,047.33	887.72	159.61
Extension Services	1,570.05		1,570.05	1,530.27	39.78
Facilities Maintenance	2,064,630.86	479,658.00	2,544,288.86	611,709.31	1,932,579.55
Finance & Taxpayer Services	196,118.87	1,830.00	197,948.87	7,975.41	189,973.46
Fleet	80,122.80		80,122.80	74,111.82	6,010.98
Health & Human Services	22,919.26		22,919.26	-	22,919.26
Human Resources	4,877.28		4,877.28	3,796.30	1,080.98
Information Technology	232,500.00	250,000.00	482,500.00	417,730.25	64,769.75
Land Use Management	7,624.34		7,624.34	6,919.34	705.00
Public Works	1,604,366.81	418,160.00	2,022,526.81	1,069,561.45	952,965.36
Sheriff:					
ADC	39,000.00		39,000.00	37,169.26	1,830.74
Civil/Patrol Division	702,511.78	169,500.00	872,011.78	708,808.45	163,203.33
Communication Infrastructure	-	115,000.00	115,000.00	102,464.09	12,535.91
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	2,883.82	1,666.18
Surveyor/GIS	8,819.66	161,918.00	170,737.66	6,514.08	164,223.58
Veteran's Services	2,280.80		2,280.80	-	2,280.80
Waste Management	266,364.29	123,150.00	389,514.29	185,138.74	204,375.55
Total Capital Plan Budget	5,280,093.18	1,719,216.00	6,999,309.18	3,261,824.17	3,737,485.01
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)	(661,632.57)	(1,057,583.43)
Total Capital Plan Levy	4,142,505.95	0.00	4,142,505.95	1,465,904.37	2,676,601.58

	2026 Summary
2026 Balance Forward	$ 3,532,583.25
Funding Sources:	
Tax Settlement & Related Aids	$ 2,194,592.69
Sale of Capital Assets (net)	$ 129,384.26
Energy Rebates	
Other Reimbursements	
Transfers: Other Revenue Sources	$ 1,182,865.23
2026 Plan Purchases	$ (3,261,824.17)
10/31/2026	**$ 3,777,601.26**

2026 CAPITAL PLAN REPORT - SUMMARY

Department		2026 Budgeted Amount	Spent as of 10/31/2026	Balance 2026	*Original Recommended Account*	*Vehicle #*
Administration	LAPTOP (3)	3,732.67	4,214.43	(481.76)	34-031-000-0000-6480	
	SURFACE	2,438.91	3,579.73	(1,140.82)	34-031-000-0000-6480	
		6,171.58	7,794.16	(1,622.58)		
Attorney	DESKTOP (2)	2,501.23	1,970.65	530.58	34-091-000-0000-6480	
	Laptop		2,406.65	(2,406.65)	34-091-000-0000-6669	
	LAPTOP (5)	9,416.25	12,452.40	(3,036.15)	34-091-000-0000-6669	
		11,917.47	16,829.70	(4,912.23)		
Court Services	DESKTOP	1,047.33	887.72	159.61	34-255-000-0000-6432	
		1,047.33	887.72	159.61		
Extension Services	LAPTOP	1,570.05	1,530.27	39.78	34-601-000-0000-6480	
		1,570.05	1,530.27	39.78		
Facilities Maintenance	CARPET EXTRACTOR	9,512.26	6,939.32	2,572.94	34-111-000-0000-6669	
	iMop Floor Scrubber	7,640.00	8,460.00	(820.00)	34-111-000-0000-6669	
	EXTERIOR CLEANING, CAULKING & WASH	131,489.00	82,250.00	49,239.00	34-111-110-0000-6669	
	BAS INTEGRATION UPDATE DATA CENTER AC	28,357.00	24,873.00	3,484.00	34-111-000-0000-6669	
	BRICK TUCKPOINTING & CAULKING	62,871.00	65,747.55	(2,876.55)	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	142,540.69	(34,958.69)	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	65,950.00	(5,448.00)	34-111-115-0000-6669	
	N & E RETAINING WALLS RESTORATION	41,680.00	65,950.00	(24,270.00)	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	RFB
	FACILITIES MAINT AND UPKEEP	400,754.00	108,907.26	291,846.74	34-111-000-0000-6669	
	LAPTOP (4)	6,213.60	6,856.84	(643.24)	34-111-000-0000-6669	
	LEC Fire Panel		1,582.67	(1,582.67)	34-111-112-0000-6669	
	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	N/A	436,493.00	34-111-112-0000-6669	
	STAIRWELL FOB READERS (4) (2024 Carryover)	14,136.00	11,230.39	2,905.61	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	
	Lighting Inverter/Batteries		20,421.59	(20,421.59)	34-111-113-0000-6669	
		2,544,288.86	611,709.31	1,932,579.55		
Finance & Taxpayer Services	DESKTOP (3)	2,954.56	2,663.16	291.40	34-041-000-0000-6480	
	LAPTOP (2)	3,164.31	3,482.70	(318.39)	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	1,829.55	0.45	34-055-000-0000-6480	
		197,948.87	7,975.41	189,973.46		
Fleet	2019 CHEVY EQUINOX-WHITE	41,572.57	43,041.34	(1,468.77)	34-130-000-0000-6663	
	2020 CHEVY TRAVERSE-SATIN STEEL	38,550.23	31,070.48	7,479.75	34-130-000-0000-6663	MFB
		80,122.80	74,111.82	6,010.98		
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	3,796.30	1,080.98	34-061-000-0000-6480	
		4,877.28	3,796.30	1,080.98		
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	42,866.91	7,133.09	34-063-000-0000-6669	
	DELL SAN UNITY 480 #2 - Addition to carryover from 2024	50,000.00	42,866.91	7,133.09	34-063-000-0000-6669	
	VM HOST SERVER	25,000.00		25,000.00	34-063-000-0000-6669	
	BACKUP SAN	25,000.00	32,926.23	(7,926.23)	34-063-000-0000-6669	G013012
	BACKUP SAN	25,000.00		25,000.00	34-063-000-0000-6669	
	NETWORK SWITCH REPLACEMENT	50,000.00	49,070.20	929.80	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	417,730.25	64,769.75		
Land Use Management	DESKTOP (3)	3,149.65	3,711.75	(562.10)	34-127-127-0000-6480	
	TABLET	2,892.53		2,892.53	34-127-127-0000-6480	
	Laptop		1,643.30	(1,643.30)	34-127-000-0000-6667	
	LAPTOP	1,582.16	1,564.29	17.87	34-127-127-0000-6480	
		7,624.34	6,919.34	705.00		
Public Works	MOTOR GRADER	450,000.00	420,511.06	29,488.94	34-340-000-0000-6669	2602
	TANDEM W/SNOW PLOW	377,000.00	316,759.72	60,240.28	34-340-000-0000-6663	2601
	BATWING MOWER	68,000.00		68,000.00	34-340-000-0000-6669	2604
	TRACTOR	235,000.00		235,000.00	34-340-000-0000-6669	2603
	COLD PLANER/MILL	25,700.15	22,289.21	3,410.94	34-340-000-0000-6669	2605
	JETTER/STEAMER	20,000.00		20,000.00	34-340-000-0000-6669	2606
	P/W Facilities Assessment	300,000.00	30,155.44	269,844.56	34-350-000-0000-6669	RFB
	OVERHEAD GARAGE DOORS (2024-2028)	50,000.00	47,211.00	2,789.00	34-350-000-0000-6669	
	CLICKSHARE	2,500.00	2,516.03	(16.03)	34-330-000-0000-6480	
	GNSS RECEIVER HEAD	40,000.00	26,077.10	13,922.90	34-320-000-0000-6669	32034
	DATA COLLECTOR	20,000.00	8,617.50	11,382.50	34-320-000-0000-6669	32035
	LAPTOP	1,582.19	1,564.29	17.90	34-310-000-0000-6480	
	LAPTOP (3)	11,728.02	11,620.11	107.91	34-320-000-0000-6669	
	LAPTOP (2)	2,856.45	2,890.09	(33.64)	34-330-000-0000-6480	

2026 CAPITAL PLAN REPORT - SUMMARY

Department		2026 Budgeted Amount	Spent as of 10/31/2026	Balance 2026	*Original Recommended Account*	*Vehicle #*
	TANDEM W/SNOW PLOW (2025 Carryover)	216,700.00	178,489.70	38,210.30	34-340-000-0000-6663	2501
	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	
	PARKING LOT EXPANSION - BYLLESBY PARK (2025 Carryover)	50,000.00	N/A	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	N/A	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	1,069,561.45	952,965.36		
Sheriff - ADC	MOBILE LIVESCAN FINGERPRINT SYSTEM	21,200.00	20,019.46	1,180.54	34-207-000-0000-6669	
	DESKTOP (8)	10,800.00	11,394.00	(594.00)	34-207-000-0000-6669	
	LAPTOP (2)	3,500.00	2,877.90	622.10	34-207-000-0000-6480	
	LAPTOP (2)	3,500.00	2,877.90	622.10	34-207-000-0000-6480	
		39,000.00	37,169.26	1,830.74		
Sheriff - Civil/Patrol	Synology NAS	4,510.78	4,212.60	298.18	34-201-000-0000-6480	
	ERT SEMI-AUTO .308 RIFLE:BHOWARD	4,000.00	4,015.07	(15.07)	34-201-000-0000-6480	
	TACTICAL VEST (2)	3,400.00	3,311.24	88.76	34-201-000-0000-6480	
	TACTICAL VEST (2)	3,400.00	3,311.24	88.76	34-201-000-0000-6480	
	TACTICAL VEST (2)	3,400.00	3,311.24	88.76	34-201-000-0000-6480	
	TACTICAL VEST (2)	3,400.00	3,311.24	88.76	34-201-000-0000-6480	
	TACTICAL VEST (2)	3,400.00	3,311.20	88.80	34-201-000-0000-6480	
	#2022 FORD F150 (2020)	68,550.00	71,254.92	(2,704.92)	34-201-000-0000-6663	2621
	#2126 FORD F150 (2021)	83,890.00	73,537.57	10,352.43	34-201-000-0000-6663	2622
	#2223 FORD EXPLORER (REPLACE WITH TRUCK)	83,890.00	76,845.50	7,044.50	34-201-000-0000-6663	2623
	#2224 FORD EXPLORER (2022)	81,857.00	67,743.66	14,113.34	34-201-000-0000-6663	2624
	#2226 FORD EXPLORER (2022)	81,857.00	67,011.81	14,845.19	34-201-000-0000-6663	2625
	#2227 FORD EXPLORER (2022)	81,857.00	70,230.91	11,626.09	34-201-000-0000-6663	2626
	#2228 FORD EXPLORER K9 (REPLACE WITH TAHOE-K9)	78,490.00	67,342.15	11,147.85	34-201-000-0000-6663	2628
	#2330 2021 Ford Explorer	78,490.00	81,006.40	(2,516.40)	34-201-000-0000-6663	2627
	FORENSIC COMPUTER	12,000.00	11,999.00	1.00	34-201-000-0000-6669	
	LAPTOP (3)	4,970.00	5,830.91	(860.91)	34-201-000-0000-6480	
	TOUGHBOOK (2)	9,000.00	7,084.00	1,916.00	34-201-000-0000-6669	
	DESKTOP (5)	12,150.00	10,968.62	1,181.38	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	
	#2526 (totaled squad)	-	73,169.17	(73,169.17)	34-201-000-0000-6663	2629
		872,011.78	708,808.45	163,203.33		
Sheriff - Communications	PINE ISLAND WATER TOWER REFURBISH (2025 Carryover)	115,000.00	102,464.09	12,535.91	34-211-000-0000-6669	
		115,000.00	102,464.09	12,535.91		
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	2,883.82	1,666.18	34-205-000-0000-6480	
		4,550.00	2,883.82	1,666.18		
Surveyor/GIS	EXPRESSION SCANNER	5,421.08		5,421.08	34-103-000-0000-6480	
	LAPTOP	1,202.11	1,325.80	(123.69)	34-103-000-0000-6480	
	DESKTOP	2,196.47	3,367.07	(1,170.60)	34-103-000-0000-6480	purchased 2
	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	N/A	21,840.00	34-103-000-0000-6669	
	GPS REFERENCE STATION (2025 Carryover)	21,840.00	N/A	21,840.00	34-103-000-0000-6669	
	LAPTOP (2024 Carryover)	2,100.00	1,821.21	278.79	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	6,514.08	164,223.58		
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	7086 RFB
	RECYCLING BOX	16,000.00		16,000.00	34-398-000-0000-6669	7087 RFB
	SMALL BALER	163,090.00		163,090.00	34-398-000-0000-6669	7033 RFB
	SWEEPER	70,000.00	68,843.00	1,157.00	34-398-000-0000-6669	7034 RFB
	LAPTOP	1,274.29	1,358.31	(84.02)	34-398-000-0000-6480	
	28' VAN PUP TRAILER (2025 Carryover)	43,713.00	46,421.93	(2,708.93)	34-398-000-0000-6663	7031
	HOOK TRUCK (2025 Carryover)	79,437.00	68,515.50	10,921.50	34-398-000-0000-6663	7030
		389,514.29	185,138.74	204,375.55		