

Richland County
Capital Projects Budget
For the Year Ended November 30, 2025 and 2026

*Planning for
Future
Budgets*

		<u>BUDGET</u> <u>FY 2025</u>	<u>PROJECTED</u> <u>FY 2025</u>	<u>BUDGET</u> <u>FY2026</u>	
<u>INFLOWS</u>					
Grant Revenue		\$ -	\$ -	\$ -	
Interest				2,500	
Other Revenue					
Transfers for IT projects	Servers			11,500	
	Switches/Firewalls			14,720	
	Battery backups			2,450	
	Phone System			15,000	
	Workstation setaside			7,700	
	Security Upgrades				52,565
	Body Scanner funding				36,470
	Digital Forensics				16,500
	Medical Sensors				4,200
	Mobile Patrol Replacement				7,950
Transfers from General Fund	Transfer General Fund Surplus	450,000	450,000	-	
Total Inflows		<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 53,870</u>	<u>\$ 117,685</u>
<u>OUTFLOWS</u>					
Annual Projects Budget	See Projects worksheet	\$ -	\$ -	\$ 253,950	
Other Expenses		-	-	-	
Total Outflows		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 253,950</u>	
Net Change		\$ 450,000	\$ 450,000	\$ (200,080)	
Beginning Reserves		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>	
Ending Reserves		<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 249,920</u>	

NOTE: The Board never formally approved a capital project budget for 2025.
We did however approve a transfer out of general fund of \$450,000.

Richland County
FUTURE CAPITAL IMPROVEMENT NEEDS

		1	2	3	4	5		
		WITHIN # OF YEARS						
DEPT	ITEM	2026	2027	2028	2029	2030	5-10 yrs	
Sheriff	Squad SUV (anytime, ideally 1 per yr)-not budgeted in General		75,000					
Courthouse	AED's for 2nd & 3rd Floor, County Highway (\$1500-\$2000/each)	3,500	1,750	1,750				
R&B	BACKHOE (Replace CAT 420F2)			175,000				
R&B	Dump Truck (replace 1988 Intl)				75,000			
R&B	Dump Truck (replace 1997 Ford)					90,000		
R&B	Dump Truck (replace 2009 Intl)							95,000
R&B	Engineer Pickup							
R&B	Payloader					220,000		
R&B	Flooring for Highway office							15,000
R&B	All Purpose Storage shed							350,000
R&B	Salt Bunker	50,000						
R&B	Machine Shed sides (2 sides)							60,000
R&B	Phone system -	5,000						
R&B	Pothole patch trailer	40,000						
R&B	Windows for Machine shop	20,000						
AC	Air Coolers for Kennel		15,000					
IT	County Server Funding			35,000				
IT	County Switches/Firewalls							95,080 FY32
IT	County Battery Backups					12,200		
IT	Correctional IT equipment	60,450						
Courthouse	Phone System - Courthouse (CTS)				61,500			
Courthouse	Property tax and accounting software - consultation		10,000					
Courthouse	Property tax and accounting software & training			300,000				
Courthouse	FNB Parking lot purchase & improvements							
Courthouse	HVAC System Replacement							500,000
County Board	Other Capital Items/Additional Vehicle	75,000						
Totals		253,950	101,750	511,750	136,500	322,200	1,115,080	