



FY27 Proposed Five Year Capital Equipment Replacement Program

ITEM #	PROJ	PUBLIC WORKS	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	15102	PW - Public Works Equipment - Sweeper	LEASE	LEASE	LEASE	LEASE	LEASE	-
2	16099	PW - Public Works Vehicle - Water Truck	-	-	-	-	180,000	180,000
3	16103	PW - Public Works Equip - Loader	-	-	-	-	-	-
4	16104	PW - Public Works Equip - Boat	-	-	-	-	-	-
5	20002	PW - Public Works Equip - Excavator	-	-	-	-	-	-
Public Works Vehicle Total			-	-	-	-	180,000	180,000

* PW Street Sweeper - leased @ approximately \$63K in FY 2022 - Terms 5 years

ITEM #	PROJ	INFORMATION TECHNOLOGY	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	16016	IT - Network Equip Replacement (75 switches)	16,000	16,000	16,000	16,000	16,000	80,000
2	16017	IT - SAN - Offsite Storage	-	-	-	50,000	-	50,000
3	16022	IT - Replacement Audio/Visual PTZ Cameras	-	-	7,000	-	-	7,000
4	18003	IT - City Wide Hardware Replacement Program	54,240	54,240	54,240	54,240	54,240	271,200
5	23161	IT - Dell KVM (Local and Remote)	-	-	-	-	-	-
6	23162	IT - UPS with Double Conversion	-	15,000	-	15,000	-	30,000
7	23163	IT - Dell Server Racks	-	-	-	5,000	-	5,000
8	24020	IT - Datacenter Server Upgrades	83,000	70,000	-	83,000	70,000	306,000
IT EquipmentTotal			153,240	155,240	77,240	223,240	140,240	749,200

ITEM #	PROJ	FIRE RESCUE	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	16002	FD - Fire Fighting Equip.	45,000	45,000	45,000	45,000	45,000	225,000
2	16003	FD - Mobile & Portable 800 Mhz radios	-	125,000	-	-	-	125,000
3	16004	FD - Medical Equipment	-	-	12,500	-	-	12,500
4	16005	FD - Cardiac Monitors	-	-	-	-	-	-
5	16006	FD - Thermal Imaging Cameras	-	7,000	-	-	-	7,000
6	16007	FD - Chest Compression Devices	-	-	-	20,000	-	20,000
7	16010	FD - Hurst Tool/ Jaws of Life	-	-	-	35,000	-	35,000
8	16013	FD - SCBA	-	-	-	-	-	-
9	16014	FD - FD Station 50/51	89,000	89,000	89,000	89,000	89,000	445,000
Fire EquipmentTotal			134,000	266,000	146,500	189,000	134,000	869,500

ITEM #	PROJ	FIRE RESCUE VEHICLES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	16090	FD - Brush truck replacement	-	-	350,000	-	-	350,000
2	16091	FD - Kubota ATV replacement	-	60,000	-	-	-	60,000
3	16093	FD - Ladder Truck *	LEASE	LEASE	LEASE	LEASE	LEASE	-
4	16094	FD - Support / Hazmat vehicle replacement	-	7,500	-	-	-	7,500
		FD - Support / Hazmat Truck	-	-	-	-	80,000	80,000
		FD - Support / Hazmat Trailer	-	7,500	-	-	-	7,500
5	16095	FD - Engines /Squad (4)	-	-	-	1,200,000	-	1,200,000
		FD - Engine #51 Impel *	LEASE	-	-	1,200,000	LEASE	1,200,000
		FD - Engine #52 HW*	LEASE	LEASE	LEASE	LEASE	LEASE	-
		FD - Squad #50*	LEASE	LEASE	LEASE	LEASE	LEASE	-
		FD - Engine #50 Quantum	-	-	-	-	-	-
6	16096	FD - Rescue Boat	LEASE	LEASE	LEASE	LEASE	LEASE	-
Fire Vehicles Total			-	75,000	350,000	1,200,000	80,000	1,705,000
Fire Total			134,000	341,000	496,500	1,389,000	214,000	2,574,500

* Ladder Truck - leased @ approximately \$102K in FY 2018 - Terms 10 years

* Engine # 51 - leased @ approximately \$67K in FY 2019 - Terms 8 years

* Engine # 52 - leased @ approximately \$70K in FY 2024 - Terms 10 years

* Squad #50 - Enterprise lease

* Fire Boat - leased @ approximately \$870K in FY 2023 - Term 10 years



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ITEM #	PROJ	FLEET & FACILITIES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	22008	City Hall - Facility	-	-	-	20,000	-	20,000
2	22009	Annex - Facility	20,000	15,000	-	20,000	-	55,000
	TBD	City Hall Elevator Modification	165,000	-	-	-	-	165,000
Fleet & Facilities Total			185,000	15,000	-	40,000	-	75,000

ITEM #	PROJ	PARKS & RECREATION VEHICLES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2026-2030
1	17050	REC - Mowers	-	-	-	-	-	-
2	17051	REC - Ground Master	-	-	-	-	-	-
3	19015	REC - Golf Cart	-	-	15,000	-	-	15,000
Parks & Recreation Vehicle Total			-	-	15,000	-	-	15,000

ITEM #	PROJ	POLICE DEPARTMENT	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
Traffic Safety / Traffic Control Devices								
1	16068	PD - Laser (Traffic Enfrcmt & Crash Investigation)	-	5,250	-	5,500	-	10,750
2	16070	PD - Radar	16,000	16,000	16,000	16,000	16,000	80,000
3	16072	PD - Message / Speed Trailer Replacement	-	-	-	-	-	-
Building / Facilities Maintenance								
5	16073	PD - Re-Paving Parking Lot	-	-	-	25,000	-	25,000
7	16075	PD - Interior Re-Paint	-	10,000	-	10,000	-	20,000
8	16076	PD - Exterior Re-Paint	-	-	-	20,000	-	20,000
11	16079	PD - Generator Overhaul	-	-	-	-	-	-
12	23211	PD - Police Station Improvements	35,000	-	35,000	-	35,000	105,000
		PD - HVAC Replacement	35,000	-	35,000	-	35,000	105,000
	TBD	PD - Badge Reader	17,000	-	-	-	-	17,000
	TBD	PD - Parking Lot Paving	30,000	-	-	-	-	30,000
Communications (Radios, Satellite, Phone, ETC)								
14	16040	PD - 800 MHz Mobile Radio	44,000	44,000	44,000	44,000	44,000	220,000
15	16041	PD - 800 MHz Portable Radios	25,000	25,000	25,000	25,000	25,000	125,000
16	16042	PD - City-Wide VHF Replacement Program	-	-	-	-	-	-
Automated External Defibrillator								
17	16043	PD - AED	-	-	-	-	27,500	27,500
IT (Hardward & Software)								
22	16056	PD - Laptops PD	10,000	10,000	10,000	10,000	10,000	50,000
Officer Safety Equipment								
23	16063	PD - Night Vision	-	16,500	-	-	-	16,500
Evidence Security / Investigations								
24	16059	PD - Evidence Vault / Vented	-	-	-	-	-	-
25	16061	PD - Video Cameras - Patrol Investigations Equip	-	-	-	-	-	-
Livescan Fingerprint Scanner								
27	16060	PD - Live Scan Finger Print System	-	-	-	22,000	-	22,000
Vehicle Enhancements								
28	16039	PD - Thermal Image Unit for Boat	-	2,000	2,000	2,000	2,000	8,000
29	16069	PD - Vehicle Video System	48,000	48,000	48,000	48,000	48,000	240,000
Police Equipment Total			225,000	176,750	180,000	227,500	207,500	969,750



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ITEM #	PROJ	POLICE FLEET / VEHICLES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	16109	PD - Polaris	-	21,000	-	22,000	-	43,000
		PD -Polaris 1	-	21,000	-	-	-	21,000
		PD - Polaris 2	-	-	-	22,000	-	22,000
2	16110	PD - PWC	-	-	-	-	26,600	26,600
3	16111	PD - Harley	-	-	-	-	-	-
4	16112	PD - Boat	-	-	-	-	110,000	110,000
		Outboard Engines Contender	-	-	-	-	90,000	90,000
		Outboard Engines Ranger	-	-	-	-	20,000	20,000
		Police Vehicle Total	-	21,000	-	22,000	136,600	179,600
		Police Total	225,000	197,750	180,000	249,500	344,100	1,159,171

ITEM #	PROJ	CODE DIVISION	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	21014	CODE - Equipment						
		CODE - 800 MHz Mobile Radio	6,000	6,000	6,000	6,000	6,000	30,000
		CODE - 800 MHz Portable Radio	5,000	5,000	5,000	5,000	5,000	25,000
		CODE - In-Car Laptop Computer	5,000	5,000	5,000	5,000	5,000	25,000
		Code Equipment Total	16,000	16,000	16,000	16,000	16,000	80,000

ITEM #	PROJ	CODE DIVISION FLEET / VEHICLES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
2	23291	CODE - Boat , Trailer & Dock	-	-	-	16,000	-	16,000
		Outboard Motor	-	-	-	16,000	-	16,000
		Code Division Vehicle Total	-	-	-	16,000	-	16,000
		Code Division Total	16,000	16,000	16,000	32,000	16,000	96,000

ITEM #	PROJ	BUILDING SERVICES	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL COST FY 2027-2031
1	22010	Building Services - Equipment	-	-	-	-	-	-
2	22009	Building Services - Annex	-	-	-	-	-	-
3	24020	Information Technology Improvements – Bldg Svcs Share	15,300	-	-	-	-	15,300
	TBD	Building Services - Handicapped Restrooms & Front Desk	225,000	-	-	-	-	225,000
		Building Fund Total	240,300	-	-	-	-	240,300

ITEM #	PROJ	RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FY 2027	FY 2028	FY 2029	FY 2030	FY2031	TOTAL COST FY 2027-2031
1	16117	Meter Replacement	100,000	100,000	100,000	100,000	100,000	500,000
2	16125	Sanitary Sewer Manhole Repair and Lining	160,000	160,000	160,000	160,000	180,000	820,000
3	16161	RO Membrane Replacement	75,000	75,000	75,000	75,000	100,000	400,000
4	16162	MBR Membrane Replacement	525,000	525,000	525,000	275,000	275,000	2,125,000
5	16163	Corrosion Inhibition Program	90,000	90,000	90,000	90,000	90,000	450,000
6	16164	Lift Station Vault/Valve Replacement	100,000	100,000	100,000	100,000	100,000	500,000
7	16166	Structural Improvements/Replacement Program	80,000	80,000	80,000	80,000	80,000	400,000
8	16167	Replacement Lift Station Control Panels	40,000	40,000	40,000	40,000	40,000	200,000
9	16168	Pump Improvements/Replacement Program	150,000	150,000	150,000	150,000	150,000	750,000
10	16170	Site Improvements/Upgrade	100,000	100,000	100,000	100,000	100,000	500,000
11	16171	Main Improvements	450,000	450,000	450,000	450,000	450,000	2,250,000
12	17001	Renewal & Replacement - Water	400,000	450,000	450,000	450,000	450,000	2,200,000
13	17002	Renewal & Replacement - Sewer	400,000	450,000	450,000	450,000	450,000	2,200,000
14	19023	Chemical Storage Tank Replacement Program	25,000	25,000	25,000	25,000	25,000	125,000
15	20012	Well Maintenance Program	300,000	300,000	300,000	300,000	300,000	1,500,000
16	21001	NWTP Membrane Replacement	300,000	300,000	300,000	300,000	300,000	1,500,000
17	25074	MBR Tank and Skid Improvements	200,000	250,000	250,000	250,000	250,000	1,200,000
		Renewal, Replacement & Improvement Total	3,495,000	3,645,000	3,645,000	3,395,000	3,440,000	17,620,000

Total Capital Equipment Replacement Plan Funding	4,448,540	4,369,990	4,429,740	5,328,740	4,334,340	22,709,171
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