FY26 Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	PUBLIC WORKS INFRASTRUCTURE & OTHER	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	16035	PW - Bike Lanes & Shared Paths - Construction	214,000	-	224,080	224,080	224,080	224,080	224,080	1,120,400
2	21030	PW - Bike Lanes & Shared Paths - Design	Varies	-	90,000	90,000	90,000	90,000	90,000	450,000
3	25001	Traffic Signal Control Replacement	500,000	500,000	500,000	125,000	-	-	-	625,000
4	25002	Pedestrian Safety Improvements	500,000	500,000	500,000	500,000	-	-	-	1,000,000
5	25004	New LCEC Street Lights for Dark Streets	50,000	50,000	50,000	-	-	-	-	50,000
		Public Works Infrastructure & Other Total	1,264,000	1,050,000	1,364,080	939,080	314,080	314,080	314,080	3,245,400

ITEM #	PROJ	PUBLIC WORKS VEHICLES	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	15102	PW - Public Works Equipment - Sweeper	363,232	-	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-
2	16099	PW - Public Works Vehicle - Water Truck	152,000	85,116	16,000	16,000	16,000	16,000	16,000	80,000
3	16101	PW - Public Works Equipment - Vactor	300,000	-	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-
4	16103	PW - Public Works Equipment - Loader	175,000	20,500	3,500	3,500	3,500	3,500	3,500	17,500
5	16104	PW - Public Works Equipment - Boat	50,000	43,800	5,000	5,000	5,000	5,000	5,000	25,000
6	20003	PW - Public Works Equipment - Excavator	120,000	5,800	3,500	3,500	3,500	3,500	3,500	17,500
7	21025	PW - Staff Vehicles	184,000	33,462	29,440	29,440	29,440	29,440	29,440	147,200
		Public Works Vehicle Total	1,344,232	188,678	57,440	57,440	57,440	57,440	57,440	287,200
		Public Works Total	2,608,232	1,238,678	1,421,520	996,520	371,520	371,520	371,520	3,532,600

ITEM #	PROJ	INFORMATION TECHNOLOGY INFRASTRUCTURE & OTHER	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	16016	IT - Network Equip Replacement (75 switches)	80,000	51,933	16,000	16,000	16,000	16,000	16,000	80,000
2	16017	IT - SAN - Offsite Storage	60,000	66,000	7,200	7,200	7,200	7,200	7,200	36,000
4	16022	IT - Replacement Audio/Visual PTZ Cameras	17,500	8,342	3,500	3,500	3,500	3,500	3,500	17,500
5	18003	IT - City Wide Hardware Replacement Program	54,240	57,914	54,240	54,240	54,240	54,240	54,240	271,200
6	23161	IT - Dell KVM (Local and Remote)	6,000	6,708	500	500	500	500	500	2,500
7	23162	IT - UPS with Double Conversion	37,500	11,918	7,500	7,500	7,500	7,500	7,500	37,500
8	23163	IT - Dell Server Racks	6,000	3,605	600	600	600	600	600	3,000
9	24020	IT - Datacenter Server Upgrades	140,000	47,510	194,400	45,400	45,400	45,400	45,400	376,000
		IT Infrastructure & Other Total	401,240	253,930	283,940	134,940	134,940	134,940	134,940	823,700

ITEM #	PROJ	FIRE RESCUE INFRASTRUCTURE & OTHER	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	16002	FD - Fire Fighting Equip.	3,000	8,083	42,000	42,000	42,000	42,000	42,000	210,000
2	16003	FD - Mobile & Portable 800 Mhz radios	200,000	4,895	2,800	2,800	2,800	2,800	2,800	14,000
3	16004	FD - Medical Equipment	4,600	9,569	2,500	2,500	2,500	2,500	2,500	12,500
4	16005	FD - Cardiac Monitors	228,400	5,892	5,000	5,000	5,000	5,000	5,000	25,000
5	16006	FD - Thermal Imaging Cameras	33,900	1,930	1,000	1,000	1,000	1,000	1,000	5,000
6	16007	FD - Chest Compression Devices	9,100	2,440	2,500	2,500	2,500	2,500	2,500	12,500
7	16010	FD - Hurst Tool/ Jaws of Life	100,000	48,615	4,000	4,000	4,000	4,000	4,000	20,000
8	16012	FD - Station Appliances (CLOSED TO 11033)	1,000	1,012	1,000	1,000	1,000	1,000	1,000	5,000
9	16013	FD - SCBA	6,000	-	35,000	35,000	35,000	35,000	35,000	175,000
10	16014	FD - FD Station 50/51	11,800,000	72,999	89,000	89,000	89,000	89,000	89,000	445,000
	TBD	FD - Medication Dispenser			58,161	-	-	-	-	58,161
	TBD	FD - Bunker Gear Dryer			14,000	-	-	-	-	14,000
	TBD	FD - Rescue Struts			15,000	-	-	-	-	15,000
	TBD	FD - Laryngoscopes			19,395	-	-	-	-	19,395
		FD Infrastructure & Other Total	12,386,000	155,435	291,356	184,800	184,800	184,800	184,800	1,030,556

FY26 Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	FIRE RESCUE VEHICLES	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	16090	**FD - Brush truck replacement**	**84,000**	24,762	**8,400**	**8,400**	**8,400**	**8,400**	**8,400**	**42,000**
2	16091	**FD - Kubota ATV replacement**	**35,000**	10,104	**1,550**	**1,550**	**1,550**	**1,550**	**1,550**	**7,750**
3	16092	**FD - Staff vehicle replacement**	**490,000**	112,801	**42,500**	**42,500**	**42,500**	**42,500**	**42,500**	**212,500**
		FD - Staff Vehicle: Chief	*50,000*		*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*25,000*
		FD - Staff Vehicle: Deputy Chief	*65,000*		*5,500*	*5,500*	*5,500*	*5,500*	*5,500*	*27,500*
		FD - Staff Vehicle: Training Officer	*60,000*		*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*20,000*
		FD - Staff Vehicle: FD Marshal	*50,000*		*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*20,000*
		FD - Staff Vehicle: Inspector #1	*35,000*		*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*15,000*
		FD - Staff Vehicle: Inspector #2	*35,000*		*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*15,000*
		FD - Staff Vehicle: Inspector #3	*35,000*		*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*15,000*
		FD - Staff Vehicle: Inspector #4	*35,000*		*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*15,000*
		FD - Staff Vehicle: Inspector #5	*35,000*		*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*15,000*
		FD - Staff Vehicle: Battalion Chief	*90,000*		*9,000*	*9,000*	*9,000*	*9,000*	*9,000*	*45,000*
4	16093	**FD - Ladder Truck ***	***2,200,000***	27,728	***LEASE***	***LEASE***	***LEASE***	***LEASE***	***LEASE***	***LEASE***
5	16094	**FD - Support / Hazmat vehicle replacement**	**105,000**	89,851	**7,300**	**7,300**	**7,300**	**7,300**	**7,300**	**36,500**
		FD - Support / Hazmat Truck	*75,000*		*5,300*	*5,300*	*5,300*	*5,300*	*5,300*	*26,500*
		FD - Support / Hazmat Trailer	*30,000*		*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*10,000*
6	16095	**FD - Engines /Squad (4)***	**70,000**	706,065	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**35,000**
		FD - Engine #1 Impel	*LEASE*		*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*
		FD - Engine #2 Enforcer (HW Type III)	*LEASE*		*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*
		FD - Engine #3 Quantum	*1,100,000*		-	-	-	-	-	-
		FD - Squad #1	*70,000*		*7,000*	*7,000*	*7,000*	*7,000*	*7,000*	**35,000**
7	16096	**FD - Rescue Boat**	**1,140,000**	68	***LEASE***	***LEASE***	***LEASE***	***LEASE***	***LEASE***	***LEASE***
		FD Fleet Total	**4,124,000**	**971,379**	**66,750**	**66,750**	**66,750**	**66,750**	**66,750**	**333,750**
		Fire Rescue Total	**16,510,000**	**1,126,814**	**358,106**	**251,550**	**251,550**	**251,550**	**251,550**	**1,364,306**

* Engine # 1 - leased @ approximated $67k annually startinng in FY19 for 10 yrs

* Engine # 2 - leased @ aproximated $70k annualy starting in FY24 which is funded by the $70k CIP annual funding shown.

* Engine # 3 - lease was satisfied in 2018, funding to return to project 16095

* Ladder Trk - leased @ aproximated $102k annualy starting in FY18 for 10 yrs. To be discussed with CM for funding for future purchase

ITEM #	PROJ	FLEET & FACILITIES INFRASTRUCTURE & OTHER	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	22008	**City Hall - Facility Capital Improvements (Approved FY22)**	**1,272,000**	218,531	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**
2	22009	**Annex - Facility Capital Improvements (Approved FY22) (5190)**	**151,647**	22,769	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**75,000**
	TBD	**Thor Guard Upgrade**			**34,000**	-	-	-	-	**34,000**
		General Government Sub Total	**1,643,647**	**241,300**	**84,000**	**35,000**	**35,000**	**35,000**	**35,000**	**224,000**

ITEM #	PROJ	FLEET & FACILITIES VEHICLES	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	23191	**FF STAFF VEHICLES**	**306,000**	32,010	**32,010**	**32,010**	**32,010**	**32,010**	**32,010**	**160,050**
		FFM-02 (2018 Ford F-150)	*45,000*		*4,868*	*4,868*	*4,868*	*4,868*	*4,868*	*24,342*
		FFM-03 (2020 Ford Ranger)	*36,000*		*4,868*	*4,868*	*4,868*	*4,868*	*4,868*	*24,342*
		FFM-04 (2011 Ford F-250)	*45,000*		*4,868*	*4,868*	*4,868*	*4,868*	*4,868*	*24,342*
		FFM-08 (2023 Chevrolet Silverado)	*45,000*		*4,868*	*4,868*	*4,868*	*4,868*	*4,868*	*24,342*
		CITY-04 (2019 Transit Passenger Van) - PREVIOUSLY PARKS	*60,000*		*2,800*	*2,800*	*2,800*	*2,800*	*2,800*	*14,000*
		CITY-05 (2023 Ford Transit Cargo Van) - PREVIOUSLY IT VAN	*45,000*		*4,868*	*4,868*	*4,868*	*4,868*	*4,868*	*24,342*
		CITY-06 (2022 Ford Escape)	*30,000*		*4,868*	*4,868*	*4,868*	*4,868*	*4,868*	*24,342*
		General Government Sub Total	**306,000**	**32,010**	**32,010**	**32,010**	**32,010**	**32,010**	**32,010**	**160,050**
		Fleet & Facilities Total	**1,949,647**	**361,690**	**116,010**	**67,010**	**67,010**	**67,010**	**67,010**	**384,050**

FY26 Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	PARKS & RECREATION INFRASTRUCTURE & OTHER	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	16080	REC - Re-Pavement Winterberry Parking Lots (2)	108,332	(466)	4,000	4,000	4,000	4,000	4,000	20,000
2	16081	REC - Re-Seal & Re-Stripe Racquet Center Parking Lot	95,950	25,360	4,000	4,000	4,000	4,000	4,000	20,000
3	16087	REC - Park Fencing	100,000	2,939	1,000	1,000	1,000	1,000	1,000	5,000
4	16088	REC - Re-Seal & Re-Stripe Mackle Park Parking Lot	270,000	42,636	8,000	8,000	8,000	8,000	8,000	40,000
5	17009	REC - Park Improvements - Racquet Center	372,000	19,743	3,800	3,800	3,800	3,800	3,800	19,000
6	18060	REC - Park Improvements - Mackle	1,594,000	3,614	6,840	6,840	6,840	6,840	6,840	34,200
7	20005	REC - Park Improvements - Winterberry	206,000	2,080	2,000	2,000	2,000	2,000	2,000	10,000
8	20006	REC - Park Improvements - Leigh Plummer	212,000	4,375	1,000	1,000	1,000	1,000	1,000	5,000
9	20007	REC - Park Improvements - Veterans Community Park	992,500	13,291	2,000	2,000	2,000	2,000	2,000	10,000
10	20008	REC - Park Improvements - Tommy Barfield Park	500,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000
11	20009	REC - Park Improvements - Jane Hittler	35,000	6,000	1,000	1,000	1,000	1,000	1,000	5,000
12	23273	REC - PR EQUIPMENT	25,000	22,588	16,700	16,700	16,700	16,700	16,700	83,500
		REC - Park Benches	*10,000*		*10,000*	*10,000*	*10,000*	*10,000*	*10,000*	*50,000*
		REC - City-wide Trash Cans	*5,000*		*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*25,000*
		REC - Shuffle Board	*10,000*		*1,700*	*1,700*	*1,700*	*1,700*	*1,700*	*8,500*
	TBD	REC - Mackle Park Blind Replacement			27,000	-	-	-	-	27,000
	TBD	REC - Veterans Community Park Electrical Box Replacement			10,000	-	-	-	-	10,000
		Parks & Rec. Infrastructure & Other Total	4,510,782	144,160	89,340	52,340	52,340	52,340	52,340	298,700

ITEM #	PROJ	PARKS & RECREATION VEHICLES	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
2	16114	REC-Vehicle Replacement-Staff vehicles	45,000	11,250	1,750	1,750	1,750	1,750	1,750	8,750
3	17050	REC - Mowers	28,000	25,555	2,400	2,400	2,400	2,400	2,400	12,000
4	17051	REC - Ground Master	80,000	55,614	10,000	10,000	10,000	10,000	10,000	50,000
5	19015	REC - Golf Cart	18,000	3,000	1,000	1,000	1,000	1,000	1,000	5,000
		Parks & Recreation Vehicle Total	171,000	95,419	15,150	15,150	15,150	15,150	15,150	75,750
		Parks & Recreation Total	4,681,782	239,578	104,490	67,490	67,490	67,490	67,490	374,450

ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
Traffic Safety / Traffic Control Devices										
1	16068	PD - Laser (Traffic Enforcement & Crash Investigation)	5,000	10,526	-	5,545	5,740	5,940	5,940	23,165
2	16070	PD - Radar	18,000	16,220	16,069	16,632	17,715	17,818	17,818	86,052
3	16072	PD - Message / Speed Trailer Replacement	39,500	24,143	8,693	5,441	5,441	5,441	5,441	30,457
		PD - Traffic Message Trailer Replacement	*27,000*	-	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*25,000*
		PD - Portable Speed Trailer	*12,500*	-	*3,693*	*3,693*	*3,693*	*3,693*	*3,693*	*18,465*
Building / Facilities Maintenance										
4	16055	PD - HVAC Software Replacement	30,000	882	500	500	500	500	500	2,500
5	16073	PD - Re-Paving Parking Lot	128,000	29,000	1,000	1,000	1,000	1,000	1,000	5,000
6	16074	PD - Radio Tower Refurbishment	50,000	33,700	4,000	4,000	4,000	4,000	4,000	20,000
7	16075	PD - Interior Re-Paint	30,000	10,200	1,000	1,000	1,000	1,000	1,000	5,000
8	16076	PD - Exterior Re-Paint *(COMBINED FUNDING FROM 23211)*	35,000	5,500	4,500	4,500	4,500	4,500	4,500	22,500
9	16077	PD - Elevator Overhaul	120,000	11,000	1,000	1,000	1,000	1,000	1,000	5,000
10	16078	PD - Roof	230,000	30,000	1,000	1,000	1,000	1,000	1,000	5,000
11	16079	PD - Generator	150,000	25,397	5,000	5,000	5,000	5,000	5,000	25,000
12	23211	PD - POLICE STATION IMPROVMENTS	400,000	44,518	30,000	30,000	30,000	30,000	30,000	150,000
		PD - HVAC Replacement	*400,000*	-	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*150,000*
13	16067	PD - Evidence Storage Cage (Cage, Lights, Security System)		35,850	1,500	1,500	1,500	1,500	1,500	7,500
	TBD	PD 2nd Floor Stairwell Access			15,000	-	-	-	-	15,000

FY26 Five Year Capital Funding Plan - General Fund (300)

Communications (Radios, Satellite, Phone, ETC)										
14	16040	PD - 800 MHz Mobile Radio	26,500	41,142	42,582	44,073	45,616	47,213	47,213	226,697
15	16041	PD - 800 MHz Portable Radios	25,000	25,878	26,781	27,719	28,690	29,695	29,695	142,580
16	16042	PD - City-Wide VHF Replacement Program 2023)	5,000	60,139	15,000	15,000	15,000	15,000	15,000	75,000
Automated External Defibrillator										
17	16043	PD - AED	15,000	44,832	2,825	2,825	2,825	2,825	2,825	14,125
IT (Hardward & Software)										
18	16050	PD - Color Laser Printer - Network	15,000	8,767	1,250	1,250	1,250	1,250	1,250	6,250
19	16051	PD - Specialized Software	23,700	29,365	10,000	10,000	10,000	10,000	10,000	50,000
20	16052	PD - Desktops Computers	10,000	21,603	5,850	5,850	5,850	5,850	5,850	29,250
21	16054	PD - Forensic Computer (FRED)	60,000	12,584	2,500	2,500	2,500	2,500	2,500	12,500
22	16056	PD - Laptops PD	8,000	12,171	10,000	10,000	10,000	10,000	10,000	50,000
Officer Safety Equipment										
23	16063	PD - Night Vision	15,000	11,216	1,340	1,340	1,340	1,340	1,340	6,700
		PD - Night Vision/GPS Cantender	*7,500*	-	*670*	*670*	*670*	*670*	*670*	*3,350*
		PD - Night Vision/GPS Ranger	*7,500*	-	*670*	*670*	*670*	*670*	*670*	*3,350*

ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	TOTAL COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
Evidence Security / Investigations										
24	16059	PD - Evidence Vault / Vented	25,000	9,150	2,000	2,000	2,000	2,000	2,000	10,000
25	16061	PD - Video Cameras - Patrol & Investigations Equipment	5,000	4,920	1,200	1,200	1,200	1,200	1,200	6,000
26	16065	PD - Surveillance Transmitter / Receiver	10,000	12,829	1,411	1,411	1,411	1,411	1,411	7,055
Livescan Fingerprint Scanner										
27	16060	PD - Live Scan Finger Print System	20,000	17,505	1,000	1,000	1,000	1,000	1,000	5,000
Vehicle Enhancements										
28	16069	PD - Vehicle Video System	24,000	56,418	10,000	10,000	10,000	10,000	10,000	50,000
29	16039	PD - Thermal Image Unit for Boat	20,000	30,000	2,000	2,000	2,000	2,000	2,000	10,000
30	16071	PD - Thermal Image Unit (Vehicle)	15,000	23,441	3,200	3,200	3,200	3,200	3,200	16,000
		Police Dept Infrastructure & Other Total	1,557,700	663,044	228,201	218,486	222,278	225,183	225,183	1,119,331

ITEM #	PROJ	POLICE FLEET / VEHICLES	TOTAL COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	16107	PD - Vehicles	450,000	300,704	482,052	498,924	516,387	534,461	534,461	2,566,285
2	16109	PD - Polaris	25,000	10,869	10,350	10,350	10,350	10,350	10,350	51,750
		PD -Polaris 1	*12,500*	-	*5,175*	*5,175*	*5,175*	*5,175*	*5,175*	*25,875*
		PD - Polaris 2	*12,500*	-	*5,175*	*5,175*	*5,175*	*5,175*	*5,175*	*25,875*
3	16110	PD - PWC	26,600	16,814	10,717	6,770	6,770	6,770	6,770	37,797
4	16111	PD - Harley	25,000	30,000	3,527	3,527	3,527	3,527	3,527	17,635
5	16112	PD - Boat	468,000	392,519	69,126	69,126	69,126	69,126	69,126	345,630
		Boat #1 Replacement	*320,000*	-	27,900	27,900	27,900	27,900	27,900	*139,500*
		Boat #2 Replacement	*123,000*	-	35,287	35,287	35,287	15,000	15,000	*135,861*
		Outboard Engines/Ranger	*25,000*	-	5,939	5,939	5,939	5,939	5,939	*29,695*
		Police Dept Vehicle Total	994,600	750,906	575,772	588,697	606,160	624,234	624,234	3,019,097
		Police Department Total	2,552,300	1,413,950	803,973	807,183	828,438	849,417	849,417	4,138,428

ITEM #	PROJ	CODE DIVISION INFRASTRUCTURE & OTHER	TOTAL COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	21014	CODE - Equipment	15,625	13,318	4,000	4,000	4,000	4,000	4,000	20,000
		CODE - 800 MHz Mobile Radio	*6,625*	-	-	-	-	-	-	-
		CODE - 800 MHz Portable Radio	*5,000*	-	-	-	-	-	-	-
		CODE - In-Car Laptop Computer	*4,000*	-	-	-	-	-	-	-
		Code Infrastructure & Other Total	15,625	13,318	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	20,000

ITEM #	PROJ	CODE DIVISION FLEET / VEHICLES		AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	16106	CODE - Vehicles	60,000	32,775	10,700	10,700	10,700	10,700	10,700	53,500
2	23291	CODE - Boat , Trailer & Dock	227,845	196,445	4,300	4,300	4,300	4,300	4,300	21,500
		Code Division Vehicle Total	287,845	229,220	15,000	15,000	15,000	15,000	15,000	75,000
		Code Division Total	303,470	242,538	19,000	19,000	19,000	19,000	19,000	95,000

FY26 Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	BUILDING SERVICES INFRASTRUCTURE	COST	AVAILABLE BALANCE AS OF 5.27.25	2,026	2,027	2,028	2,029	FY2030	TOTAL 5 YR FUNDING
1	22010	Building Services - Capital Equipment	23,500	18,800	4,700	4,700	4,700	4,700	4,700	23,500
2	22009	Building Services - Annex Capital (5240)	11,700	38,366	11,700	11,700	11,700	11,700	11,700	58,500
		Building Infrastructure & Other Total	35,200	57,166	16,400	16,400	16,400	16,400	16,400	82,000

ITEM #	PROJ	BUILDING SERVICES VEHICLES	COST	AVAILABLE BALANCE AS OF 5.27.25	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	16183	Vehicles	22,500	82,853	22,500	22,500	22,500	22,500	22,500	112,500
		Building Vehicle Total	22,500	82,853	22,500	22,500	22,500	22,500	22,500	112,500
		Building Fund Total (101)	57,700	140,019	38,900	38,900	38,900	38,900	38,900	194,500

CITYWIDE TOTAL	29,064,371	5,017,197	3,130,939	2,382,593	1,778,848	1,799,827	1,799,827	10,403,134