Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	PUBLIC WORKS INFRASTRUCTURE & OTHER	COST	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	16024	PW - Annual Bridge Rehabilitation Project	300,000	500,000	500,000	500,000	500,000	500,000	2,500,000
2	16027	PW - Citywide Drainage Improvement Projects	302,000	302,000	302,000	302,000	302,000	302,000	1,510,000
3	16028	PW - Master Plan Drainage Project - Citywide	295,000	295,000	295,000	295,000	295,000	295,000	1,475,000
4	16031	PW - Street Resurfacing - Citywide	500,000	1,500,000	500,000	500,000	500,000	500,000	3,500,000
5	16035	PW - Bike Paths -Design & Construction	214,000	224,080	224,080	224,080	224,080	224,080	1,120,400
6	20004	PW - Swale & Stormwater Improvements	Varies	100,000	100,000	100,000	100,000	100,000	500,000
7	21030	PW - Shared Use Pathway - Design	Varies	90,000	90,000	90,000	90,000	90,000	450,000
	TBD	Traffic Signal Control Replacement	500,000	500,000	500,000	125,000	-	-	1,125,000
	TBD	Pedestrian Safety Improvements	500,000	500,000	500,000	-	-	-	1,000,000
	TBD	N. Collier Blvd/N. Barfield Dr. Intersection Improvements	1,720,000	1,720,000	-	-	-	-	1,720,000
	TBD	New LCEC Street Lights for Dark Streets	50,000	50,000	50,000	-	-	-	100,000
	TBD	Roadway Restriping	200,000	200,000	200,000	200,000			600,000
	TBD	Smokehouse Creek (W. Winterberry) Bridge Rehab	2,000,000	2,000,000	-	-	-	-	2,000,000
	TBD	S Barfield Dr Flood Remediation	2,500,000	2,500,000	-	-	-	-	2,500,000
	TBD	Sand Hill St. Shared Path	400,000	400,000	-	-	-	-	400,000
	TBD	Exfiltration Swales	3,000,000	3,000,000	-	-	-	-	3,000,000
	TBD	Tide Leveling/Dead End Canal Interconnects (Project 22001)	2,096,500	2,096,500	-	-	-	-	2,096,500
		Public Works Infrastructure & Other Total	14,577,500	15,977,580	3,261,080	2,336,080	2,011,080	2,011,080	25,596,900

ITEM #	PROJ	PUBLIC WORKS VEHICLES	COST	FY2025	FY2026	FY2027	FY2028	FY2029	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	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	3,500	3,500	3,500	3,500	3,500	17,500
5	16104	PW - Public Works Equipment - Boat	50,000	5,000	5,000	5,000	5,000	5,000	25,000
6	20003	PW - Public Works Equipment - Excavator	120,000	3,500	3,500	3,500	3,500	3,500	17,500
7	21025	PW - Staff Vehicles	184,000	29,440	29,440	29,440	29,440	29,440	147,200
		Public Works Vehicle Total	1,344,232	57,440	57,440	57,440	57,440	57,440	287,200
		Public Works Total	15,921,732	16,035,020	3,318,520	2,393,520	2,068,520	2,068,520	25,884,100

ITEM #	PROJ	INFORMATION TECHNOLOGY INFRASTRUCTURE & OTHER	COST	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	16016	IT - Network Equip Replacement (75 switches)	80,000	16,000	16,000	16,000	16,000	16,000	80,000
2	16017	IT - SAN - Offsite Storage	60,000	7,200	7,200	7,200	7,200	7,200	36,000
3	16021	IT - Replacement Virtual Host (REPLACED BY 24020)	30,000	-	-	-	-	-	-
4	16022	IT - Replacement Audio/Visual PTZ Cameras	17,500	3,500	3,500	3,500	3,500	3,500	17,500
5	18003	IT - City Wide Hardware Replacement Program	54,240	54,240	54,240	54,240	54,240	54,240	271,200
6	23161	IT - Dell KVM (Local and Remote)	6,000	500	500	500	500	500	2,500
7	23162	IT - UPS with Double Conversion	37,500	7,500	7,500	7,500	7,500	7,500	37,500
8	23163	IT - Dell Server Racks	6,000	600	600	600	600	600	3,000
9	24020	IT - Datacenter Server Upgrades	140,000	259,400	194,400	45,400	45,400	45,400	590,000
		IT Infrastructure & Other Total	431,240	348,940	283,940	134,940	134,940	134,940	1,037,700

ITEM #	PROJ	FIRE RESCUE INFRASTRUCTURE & OTHER	COST	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	16002	FD - Fire Fighting Equip.	3,000	42,000	42,000	42,000	42,000	42,000	210,000
2	16003	FD - Mobile & Portable 800 Mhz radios	200,000	2,800	2,800	2,800	2,800	2,800	14,000
3	16004	FD - Medical Equipment	4,600	2,500	2,500	2,500	2,500	2,500	12,500
4	16005	FD - Cardiac Monitors	228,400	5,000	5,000	5,000	5,000	5,000	25,000
5	16006	FD - Thermal Imaging Cameras	33,900	1,000	1,000	1,000	1,000	1,000	5,000
6	16007	FD - Chest Compression Devices	9,100	2,500	2,500	2,500	2,500	2,500	12,500
7	16010	FD - Hurst Tool/ Jaws of Life	100,000	4,000	4,000	4,000	4,000	4,000	20,000
8	16012	FD - Station Appliances (CLOSED TO 11033)	1,000	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	89,000	89,000	89,000	89,000	89,000	445,000
	TBD	FD - Stair Chair	18,000	18,000	-	-	-	-	18,000
		FD Infrastructure & Other Total	12,404,000	202,800	184,800	184,800	184,800	184,800	942,000

Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	FIRE RESCUE VEHICLES	COST	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	16090	**FD - Brush truck replacement**	**84,000**	**8,400**	**8,400**	**8,400**	**8,400**	**8,400**	**42,000**
2	16091	**FD - Kubota ATV replacement**	**35,000**	**1,550**	**1,550**	**1,550**	**1,550**	**1,550**	**7,750**
3	16092	**FD - Staff vehicle replacement**	**490,000**	**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***	***LEASE***	***LEASE***	***LEASE***	***LEASE***	***LEASE***	***LEASE***
5	16094	**FD - Support / Hazmat vehicle replacement**	**105,000**	**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**	**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**	***LEASE***	***LEASE***	***LEASE***	***LEASE***	***LEASE***	***LEASE***
		FD Fleet Total	**5,224,000**	**66,750**	**66,750**	**66,750**	**66,750**	**66,750**	**333,750**
		Fire Rescue Total	**17,628,000**	**269,550**	**251,550**	**251,550**	**251,550**	**251,550**	**1,275,750**

* 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	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	22008	**City Hall - Facility Capital Improvements (Approved FY22)**	**1,272,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**
2	22009	**Annex - Facility Capital Improvements (Approved FY22) (5190)**	**151,647**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**75,000**
3	24050	**Leigh Plummer Park Parking Lot Replacement**	**105,000**	**150,000**	**-**	**-**	**-**	**-**	**150,000**
	TBD	**Annex - Flat Roof Replacement**	**115,000**		**-**	**-**	**-**	**-**	**-**
		Roof - GF Contribution - Project 22009		**-**	**-**	**-**	**-**	**-**	**-**
		Roof - Building Contribution		**41,630**	**-**	**-**	**-**	**-**	**41,630**
		Roof - W&S Contribution		**57,500**	**-**	**-**	**-**	**-**	**57,500**
		General Government Sub Total	**1,643,647**	**284,130**	**35,000**	**35,000**	**35,000**	**35,000**	**424,130**

ITEM #	PROJ	FLEET & FACILITIES VEHICLES	COST	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	23191	**FF STAFF VEHICLES**	**306,000**	**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 16113	*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**	**160,050**
		Fleet & Facilities Total	**1,949,647**	**316,140**	**67,010**	**67,010**	**67,010**	**67,010**	**584,180**

ITEM #	PROJ	PARKS & RECREATION INFRASTRUCTURE & OTHER	COST	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	16080	**REC - Re-Pavement Winterberry Parking Lots (2)**	**108,332**	**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**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**20,000**
3	16087	**REC - Park Fencing**	**100,000**	**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**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**40,000**
5	17009	**REC - Park Improvements - Racquet Center**	**372,000**	**3,800**	**3,800**	**3,800**	**3,800**	**3,800**	**19,000**
6	18060	**REC - Park Improvements - Mackle**	**1,594,000**	**6,840**	**6,840**	**6,840**	**6,840**	**6,840**	**34,200**
7	20005	**REC - Park Improvements - Winterberry**	**206,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**
8	20006	**REC - Park Improvements - Leigh Plummer**	**212,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**5,000**
9	20007	**REC - Park Improvements - Veterans Community Park**	**992,500**	**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**	**10,000**
11	20009	**REC - Park Improvements - Jane Hittler**	**35,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**5,000**
12	23273	**REC - PR EQUIPMENT**	**25,000**	**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**

Five Year Capital Funding Plan - General Fund (300)

		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**
		Parks & Rec. Infrastructure & Other Total	**4,510,782**		**52,340**	**52,340**	**52,340**	**52,340**	**52,340**	**261,700**

ITEM #	PROJ	PARKS & RECREATION VEHICLES	COST		FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	16113	REC - Vehicle Replacement 15 Passenger Van (MOVED TO FFM)	27,000		-	-	-	-	-	-
2	16114	REC-Vehicle Replacement-Staff vehicles	45,000		1,750	1,750	1,750	1,750	1,750	8,750
3	17050	REC - Mowers	28,000		2,400	2,400	2,400	2,400	2,400	12,000
4	17051	REC - Ground Master	80,000		10,000	10,000	10,000	10,000	10,000	50,000
5	19015	REC - Golf Cart	18,000		1,000	1,000	1,000	1,000	1,000	5,000
		Parks & Recreation Vehicle Total	**171,000**		**15,150**	**15,150**	**15,150**	**15,150**	**15,150**	**75,750**
		Parks & Recreation Total	**4,681,782**		**67,490**	**67,490**	**67,490**	**67,490**	**67,490**	**337,450**

ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	COST		FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
Traffic Safety / Traffic Control Devices										
1	16068	PD - Laser (Traffic Enforcement & Crash Investigation)	5,000		-	-	5,545	5,740	5,940	17,225
2	16070	PD - Radar	18,000		15,525	16,069	16,632	17,715	17,818	83,759
3	16072	PD - Message / Speed Trailer Replacement	39,500		8,693	8,693	5,441	5,441	5,441	33,709
		PD - Traffic Message Trailer Replacement	*27,000*		-	-	-	-	-	-
		PD - Portable Speed Trailer	*12,500*		-	-	-	-	-	-
Building / Facilities Maintenance										
4	16055	PD - HVAC Software Replacement	30,000		500	500	500	500	500	2,500
5	16073	PD - Re-Paving Parking Lot	128,000		1,000	1,000	1,000	1,000	1,000	5,000
6	16074	PD - Radio Tower Refurbishment	50,000		4,000	4,000	4,000	4,000	4,000	20,000
7	16075	PD - Interior Re-Paint	30,000		1,000	1,000	1,000	1,000	1,000	5,000
8	16076	PD - Exterior Re-Paint (COMBINED FUNDING FROM 23211)	35,000		4,500	4,500	4,500	4,500	4,500	22,500
9	16077	PD - Elevator Overhaul	120,000		1,000	1,000	1,000	1,000	1,000	5,000
10	16078	PD - Roof	230,000		1,000	1,000	1,000	1,000	1,000	5,000
11	16079	PD - Generator	150,000		5,000	5,000	5,000	5,000	5,000	25,000
12	23211	PD - POLICE STATION IMPROVMENTS	543,000		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*
		PD - Exterior Painting (COMBINED WITH PROJECT 16076)	*23,000*		-	-	-	-	-	-
13	16067	PD - Evidence Storage Cage (Cage, Lights, Security System)			1,500	1,500	1,500	1,500	1,500	7,500
Communications (Radios, Satellite, Phone, ETC)										-
14	16040	PD - 800 MHz Mobile Radio	26,500		24,333	42,582	44,073	45,616	47,213	203,817
15	16041	PD - 800 MHz Portable Radios	25,000		1,200	26,781	27,719	28,690	29,695	114,085
16	16042	PD - City-Wide VHF Replacement Program 2023)	5,000		15,000	15,000	15,000	15,000	15,000	75,000
Automated External Defibrillator										
17	16043	PD - AED	15,000		2,825	2,825	2,825	2,825	2,825	14,125
IT (Hardward & Software)										
18	16049	PD - B/W Laser Printer - Network	4,000		-	-	-	-	-	-
19	16050	PD - Color Laser Printer - Network	15,000		1,250	1,250	1,250	1,250	1,250	6,250
20	16051	PD - Specialized Software	23,700		10,000	10,000	10,000	10,000	10,000	50,000
21	16052	PD - Desktops Computers	10,000		5,850	5,850	5,850	5,850	5,850	29,250
22	16054	PD - Forensic Computer (FRED)	60,000		2,500	2,500	2,500	2,500	2,500	12,500
23	16056	PD - Laptops PD	8,000		10,000	10,000	10,000	10,000	10,000	50,000
Officer Safety Equipment										
24	16063	PD - Night Vision	5,000		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*
25	16064	PD - Firearms Refurbishment Program (Reallocate bucket funds to 16112)	-		-	-	-	-	-	-
26	16066	PD - Taser Replacement Program (Now Lease Program) reallocate bucket funds to 16112)	-		-	-	-	-	-	-
ITEM #	**PROJ**	**POLICE DEPARTMENT INFRASTRUCTURE & OTHER**	**TOTAL COST**		**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**TOTAL 5 YR FUNDING**
Evidence Security / Investigations										
27	16059	PD - Evidence Vault / Vented	25,000		2,000	2,000	2,000	2,000	2,000	10,000
28	16061	PD - Video Cameras - Patrol & Investigations Equipment	5,000		1,200	1,200	1,200	1,200	1,200	6,000
29	16065	PD - Surveillance Transmitter / Receiver	10,000		1,411	1,411	1,411	1,411	1,411	7,055
	16067	PD - Evidence Storage Cage (MOVED TO FFM)			-	-	-	-	-	-
Livescan Fingerprint Scanner										
30	16060	PD - Live Scan Finger Print System	20,000		1,000	1,000	1,000	1,000	1,000	5,000
Vehicle Enhancements										
31	16069	PD - Vehicle Video System	24,000		15,000	10,000	10,000	10,000	10,000	55,000
32	16039	PD - Thermal Image Unit for Boat	20,000		2,000	2,000	2,000	2,000	2,000	10,000
33	16071	PD - Thermal Image Unit (Vehicle)	15,000		3,200	3,200	3,200	3,200	3,200	16,000
		Police Dept Infrastructure & Other Total	**1,694,700**		**173,827**	**213,201**	**218,486**	**222,278**	**225,183**	**1,052,975**

Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	POLICE FLEET / VEHICLES	TOTAL COST	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	16107	PD - Vehicles	450,000	281,800	482,052	498,924	516,387	534,461	2,313,624
2	16109	PD - Polaris	25,000	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*	
		PD - Polaris 2	*12,500*	*5,175*	*5,175*	*5,175*	*5,175*	*5,175*	
3	16110	PD - PWC	26,600	10,717	10,717	6,770	6,770	6,770	41,744
4	16111	PD - Harley	25,000	9,000	3,527	3,527	3,527	3,527	23,108
5	16112	PD - Boat	468,000	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	35,287	15,000	*156,148*
		Outboard Engines/Ranger	*25,000*	5,939	5,939	5,939	5,939	5,939	*29,695*
		Police Dept Vehicle Total	994,600	380,993	575,772	588,697	606,160	624,234	2,775,856
		Police Department Total	2,689,300	554,820	788,973	807,183	828,438	849,417	3,828,831

ITEM #	PROJ	CODE DIVISION INFRASTRUCTURE & OTHER	TOTAL COST	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	21014	CODE - Equipment	15,625	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	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	20,000

ITEM #	PROJ	CODE DIVISION FLEET / VEHICLES		FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	16106	CODE - Vehicles	60,000	10,700	10,700	10,700	10,700	10,700	53,500
2	23291	CODE - Boat , Trailer & Dock	227,845	4,300	4,300	4,300	4,300	4,300	21,500
		Code Division Vehicle Total	287,845	15,000	15,000	15,000	15,000	15,000	75,000
		Code Division Total	303,470	19,000	19,000	19,000	19,000	19,000	95,000

ITEM #	PROJ	BUILDING SERVICES INFRASTRUCTURE	COST	2,025	2,026	2,027	2,028	2,029	TOTAL 5 YR FUNDING
1	22010	Building Services - Capital Equipment	23,500	4,700	4,700	4,700	4,700	4,700	23,500
2	22009	Building Services - Annex Capital (5240)	11,700	11,700	11,700	11,700	11,700	11,700	58,500
		Building Infrastructure & Other Total	35,200	16,400	16,400	16,400	16,400	16,400	82,000

ITEM #	PROJ	BUILDING SERVICES VEHICLES	COST	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL 5 YR FUNDING
1	16183	Vehicles	22,500	22,500	22,500	22,500	22,500	22,500	112,500
		Building Vehicle Total	22,500	22,500	22,500	22,500	22,500	22,500	112,500
		Building Fund Total (101)	57,700	38,900	38,900	38,900	38,900	38,900	194,500
		CITYWIDE TOTAL	43,662,871	17,649,860	4,835,383	3,779,593	3,475,848	3,496,827	33,237,511