FY26 Five Year Capital Equipment Replacement Program

ITEM #	PROJ	PUBLIC WORKS	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	15102	PW - Public Works Equipment - Sweeper*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-	
2	16099	PW - Public Works Vehicle - Water Truck	16,000	16,000	16,000	16,000	16,000	80,000	GF
3	16103	PW - Public Works Equipment - Loader	3,500	3,500	3,500	3,500	3,500	17,500	GF
4	16104	PW - Public Works Equipment - Boat	5,000	5,000	5,000	5,000	5,000	25,000	GF
5	20003	PW - Public Works Equipment - Excavator	3,500	3,500	3,500	3,500	3,500	17,500	GF
		Public Works Vehicle Total	28,000	28,000	28,000	28,000	28,000	140,000	

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

ITEM #	PROJ	INFORMATION TECHNOLOGY	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	16016	IT - Network Equip Replacement (75 switches)	16,000	16,000	16,000	16,000	16,000	80,000	GF
2	16017	IT - SAN - Offsite Storage	7,200	7,200	7,200	7,200	7,200	36,000	GF
3	16022	IT - Replacement Audio/Visual PTZ Cameras	3,500	3,500	3,500	3,500	3,500	17,500	GF
4	18003	IT - City Wide Hardware Replacement Program	54,240	54,240	54,240	54,240	54,240	271,200	GF
5	23161	IT - Dell KVM (Local and Remote)	500	500	500	500	500	2,500	GF
6	23162	IT - UPS with Double Conversion	7,500	7,500	7,500	7,500	7,500	37,500	GF
7	23163	IT - Dell Server Racks	600	600	600	600	600	3,000	GF
8	24020	IT - Datacenter Server Upgrades	194,400	45,400	45,400	45,400	45,400	376,000	GF
		IT EquipmentTotal	283,940	134,940	134,940	134,940	134,940	823,700	

ITEM #	PROJ	FIRE RESCUE	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	16002	FD - Fire Fighting Equip.	42,000	42,000	42,000	42,000	42,000	210,000	GF
2	16003	FD - Mobile & Portable 800 Mhz radios	2,800	2,800	2,800	2,800	2,800	14,000	GF
3	16004	FD - Medical Equipment	2,500	2,500	2,500	2,500	2,500	12,500	GF
4	16005	FD - Cardiac Monitors	5,000	5,000	5,000	5,000	5,000	25,000	GF
5	16006	FD - Thermal Imaging Cameras	1,000	1,000	1,000	1,000	1,000	5,000	GF
6	16007	FD - Chest Compression Devices	2,500	2,500	2,500	2,500	2,500	12,500	GF
7	16010	FD - Hurst Tool/ Jaws of Life	4,000	4,000	4,000	4,000	4,000	20,000	GF
8	16013	FD - SCBA	35,000	35,000	35,000	35,000	35,000	175,000	GF
9	16014	FD - FD Station 50/51	89,000	89,000	89,000	89,000	89,000	445,000	GF
		Fire EquipmentTotal	183,800	183,800	183,800	183,800	183,800	919,000	

ITEM #	PROJ	FIRE RESCUE VEHICLES	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	16090	FD - Brush truck replacement	8,400	8,400	8,400	8,400	8,400	42,000	GF
2	16091	FD - Kubota ATV replacement	1,550	1,550	1,550	1,550	1,550	7,750	GF
3	16093	FD - Ladder Truck *	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-	
4	16094	FD - Support / Hazmat vehicle replacement	7,300	7,300	7,300	7,300	7,300	36,500	GF
		FD - Support / Hazmat Truck	*5,300*	*5,300*	*5,300*	*5,300*	*5,300*	26,500	GF
		FD - Support / Hazmat Trailer	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	10,000	GF
5	16095	FD - Engines /Squad (4)*	7,000	7,000	7,000	7,000	7,000	35,000	GF
		FD - Engine #1 Impel	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-	
		FD - Engine #2 Enforcer (HW Type III)	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-	
		FD - Squad #1	*7,000*	*7,000*	*7,000*	*7,000*	*7,000*	*35,000*	GF
6	16096	FD - Rescue Boat	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-	
		Fire Vehicles Total	24,250	24,250	24,250	24,250	24,250	121,250	
		Fire Total	208,050	208,050	208,050	208,050	208,050	1,040,250	

* Engine # 1 - leased @ approximately $67K in FY 2019 - Terms 10 years
* Engine # 2 - leased @ approximately $70K in FY 2024 - Terms 10 years
* Ladder Trk - leased @ approximately $102K in FY 2018 - Terms 10 years

ITEM #	PROJ	FLEET & FACILITIES	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	22008	City Hall - Facility	20,000	20,000	20,000	20,000	20,000	100,000	GF
2	22009	Annex - Facility	15,000	15,000	15,000	15,000	15,000	75,000	GF
		Fleet & Facilities Total	35,000	35,000	35,000	35,000	35,000	175,000	

FY26 Five Year Capital Equipment Replacement Program

ITEM #	PROJ	PARKS & RECREATION VEHICLES	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	17050	REC - Mowers	2,400	2,400	2,400	2,400	2,400	12,000	GF
2	17051	REC - Ground Master	10,000	10,000	10,000	10,000	10,000	50,000	GF
3	19015	REC - Golf Cart	1,000	1,000	1,000	1,000	1,000	5,000	GF
		Parks & Recreation Vehicle Total	13,400	13,400	13,400	13,400	13,400	67,000	

ITEM #	PROJ	POLICE DEPARTMENT	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
Traffic Safety / Traffic Control Devices									
1	16068	PD - Laser (Traffic Enfrcmt & Crash Investigation)	-	5,545	5,740	5,940	5,940	23,165	GF
2	16070	PD - Radar	16,069	16,632	17,715	17,818	17,818	86,052	GF
3	16072	PD - Message / Speed Trailer Replacement	8,693	5,441	5,441	5,441	5,441	30,457	GF
Building / Facilities Maintenance									
4	16055	PD - HVAC Software Replacement	500	500	500	500	500	2,500	GF
5	16073	PD - Re-Paving Parking Lot	1,000	1,000	1,000	1,000	1,000	5,000	GF
6	16074	PD - Radio Tower Refurbishment	4,000	4,000	4,000	4,000	4,000	20,000	GF
7	16075	PD - Interior Re-Paint	1,000	1,000	1,000	1,000	1,000	5,000	GF
8	16076	PD - Exterior Re-Paint	4,500	4,500	4,500	4,500	4,500	22,500	GF
9	16077	PD - Elevator Overhaul	1,000	1,000	1,000	1,000	1,000	5,000	GF
10	16078	PD - Roof	1,000	1,000	1,000	1,000	1,000	5,000	GF
11	16079	PD - Generator	5,000	5,000	5,000	5,000	5,000	25,000	GF
12	23211	PD - POLICE STATION IMPROVMENTS	30,000	30,000	30,000	30,000	30,000	150,000	GF
		PD - HVAC Replacement	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*150,000*	
13	16067	PD - Evidence Storage Cage	1,500	1,500	1,500	1,500	1,500	7,500	GF
Communications (Radios, Satellite, Phone, ETC)								-	
14	16040	PD - 800 MHz Mobile Radio	42,582	44,073	45,616	47,213	47,213	226,697	GF
15	16041	PD - 800 MHz Portable Radios	26,781	27,719	28,690	29,695	29,695	142,580	GF
16	16042	PD - City-Wide VHF Replacement Program	15,000	15,000	15,000	15,000	15,000	75,000	GF
Automated External Defibrillator									
17	16043	PD - AED	2,825	2,825	2,825	2,825	2,825	14,125	GF
IT (Hardward & Software)									
18	16050	PD - Color Laser Printer - Network	1,250	1,250	1,250	1,250	1,250	6,250	GF
19	16051	PD - Specialized Software	10,000	10,000	10,000	10,000	10,000	50,000	GF
20	16052	PD - Desktops Computers	5,850	5,850	5,850	5,850	5,850	29,250	GF
21	16054	PD - Forensic Computer (FRED)	2,500	2,500	2,500	2,500	2,500	12,500	GF
22	16056	PD - Laptops PD	10,000	10,000	10,000	10,000	10,000	50,000	GF
Officer Safety Equipment									
23	16063	PD - Night Vision	1,340	1,340	1,340	1,340	1,340	6,700	GF
		PD - Night Vision/GPS Cantender	*670*	*670*	*670*	*670*	*670*	*3,350*	
		PD - Night Vision/GPS Ranger	*670*	*670*	*670*	*670*	*670*	*3,350*	
Evidence Security / Investigations									
24	16059	PD - Evidence Vault / Vented	2,000	2,000	2,000	2,000	2,000	10,000	GF
25	16061	PD - Video Cameras - Patrol Investigations Equip	1,200	1,200	1,200	1,200	1,200	6,000	GF
26	16065	PD - Surveillance Transmitter / Receiver	1,411	1,411	1,411	1,411	1,411	7,055	GF
Livescan Fingerprint Scanner									
27	16060	PD - Live Scan Finger Print System	1,000	1,000	1,000	1,000	1,000	5,000	GF
Vehicle Enhancements									
28	16039	PD - Thermal Image Unit for Boat	2,000	2,000	2,000	2,000	2,000	10,000	GF

ITEM #	PROJ	POLICE DEPARTMENT CONT'D	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
29	16069	PD - Vehicle Video System	10,000	10,000	10,000	10,000	10,000	50,000	GF
30	16071	PD - Thermal Image Unit (Vehicle)	3,200	3,200	3,200	3,200	3,200	16,000	GF
		Police Equipment Total	213,201	218,486	222,278	225,183	225,183	1,104,331	

FY26 Five Year Capital Equipment Replacement Program

ITEM #	PROJ	POLICE FLEET / VEHICLES	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	16109	**PD - Polaris**	**10,350**	**10,350**	**10,350**	**10,350**	**10,350**	**51,750**	GF
		PD -Polaris 1	*5,175*	*5,175*	*5,175*	*5,175*	*5,175*	*25,875*	
		PD - Polaris 2	*5,175*	*5,175*	*5,175*	*5,175*	*5,175*	*25,875*	
2	16110	**PD - PWC**	**10,717**	**6,770**	**6,770**	**6,770**	**6,770**	**37,797**	GF
3	16111	**PD - Harley**	**3,527**	**3,527**	**3,527**	**3,527**	**3,527**	**17,635**	GF
4	16112	**PD - Boat**	**69,126**	**69,126**	**69,126**	**69,126**	**69,126**	**345,630**	GF
		Boat #1 Replacement	27,900	27,900	27,900	27,900	27,900	*139,500*	
		Boat #2 Replacement	35,287	35,287	35,287	15,000	15,000	*135,861*	
		Outboard Engines/Ranger	5,939	5,939	5,939	5,939	5,939	*29,695*	
		Police Vehicle Total	**93,720**	**89,773**	**89,773**	**89,773**	**89,773**	**452,812**	
		Police Total	**306,921**	**308,259**	**312,051**	**314,956**	**314,956**	**1,557,143**	

ITEM #	PROJ	CODE DIVISION	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	21014	**CODE - Equipment**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**20,000**	GF
		CODE - 800 MHz Mobile Radio	-	-	-	-	-	-	
		CODE - 800 MHz Portable Radio	-	-	-	-	-	-	
		CODE - In-Car Laptop Computer	-	-	-	-	-	-	
		Code Equipment Total	***4,000***	***4,000***	***4,000***	***4,000***	***4,000***	**20,000**	

ITEM #	PROJ	CODE DIVISION FLEET / VEHICLES	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
2	23291	**CODE - Boat , Trailer & Dock**	**4,300**	**4,300**	**4,300**	**4,300**	**4,300**	**21,500**	GF
		Code Division Vehicle Total	**4,300**	**4,300**	**4,300**	**4,300**	**4,300**	**21,500**	
		Code Division Total	**8,300**	**8,300**	**8,300**	**8,300**	**8,300**	**41,500**	

ITEM #	PROJ	BUILDING SERVICES	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	22010	**Building Services - Equipment**	**4,700**	**4,700**	**4,700**	**4,700**	**4,700**	**23,500**	BS
2	22009	**Building Services - Annex**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**58,500**	BS
		Building Fund Total	**16,400**	**16,400**	**16,400**	**16,400**	**16,400**	**82,000**	

ITEM #	PROJ	RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	16117	**Meter Replacement**	**118,430**	**118,430**	**118,430**	**118,430**	**118,430**	**592,150**	WS
2	16125	**Sanitary Sewer Manhole Repair and Lining**	**160,000**	**160,000**	**160,000**	**160,000**	**160,000**	**800,000**	WS
3	16161	**RO Membrane Replacement**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**375,000**	WS
4	16162	**MBR Membrane Replacement**	**525,000**	**525,000**	**525,000**	**525,000**	**275,000**	**2,375,000**	WS
5	16163	**Corrosion Inhibition Program**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	**450,000**	WS
6	16164	**Lift Station Vault/Valve Replacement**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**	WS
7	16166	**Structural Improvements/Replacement Program**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**400,000**	WS
8	16167	**Replacement Lift Station Control Panels**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**	WS
9	16168	**Pump Improvements/Replacement Program**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**	WS
10	16170	**Site Improvements/Upgrade**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**	WS
11	16171	**Main Improvements**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**2,250,000**	WS
12	17001	**Renewal & Replacement - Water**	**400,000**	**400,000**	**450,000**	**450,000**	**450,000**	**2,150,000**	WS
13	17002	**Renewal & Replacement - Sewer**	**400,000**	**400,000**	**450,000**	**450,000**	**450,000**	**2,150,000**	WS
14	19023	**Chemical Storage Tank Replacement Program**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**	WS
15	20012	**Well Maintenance Program**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,500,000**	WS
16	21001	**NWTP Membrane Replacement**	**100,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,300,000**	WS
17	25074	**MBR Tank and Skid Improvements**	**200,000**	**200,000**	**250,000**	**250,000**	**250,000**	**1,150,000**	WS
		Renewal, Replacement & Improvement Total	**3,313,430**	**3,513,430**	**3,663,430**	**3,663,430**	**3,413,430**	**17,567,150**	
		Total Capital Equipment Replacement Plan Funding	**4,213,441**	**4,265,779**	**4,419,571**	**4,422,476**	**4,172,476**	**21,493,743**	

TABLE KEY:

GF - General Fund

BS - Building Services Fund

WS - Water Sewer Fund