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

ITEM #	PROJ	PUBLIC WORKS INFRASTRUCTURE & OTHER	COST	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
1	16024	PW - Annual Bridge Rehabilitation Project		500,000	1,000,000	500,000	500,000	500,000	3,000,000
2	16027	PW - Citywide Drainage Improvement Projects		1,397,000	1,300,000	1,300,000	1,300,000	1,300,000	6,597,000
3	16031	PW - Street Resurfacing - Citywide		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
4	16035	PW - Bike Lanes & Shared Paths - Construction	214,000	224,080	224,080	224,080	224,080	224,080	1,120,400
5	21030	PW - Bike Lanes & Shared Paths - Design	Varies	90,000	90,000	90,000	90,000	90,000	450,000
6	25001	Traffic Signal Control Replacement	500,000	500,000	125,000	-	-	-	625,000
7	25002	Pedestrian Safety Improvements	500,000	500,000	500,000	-	-	-	1,000,000
8	25004	New LCEC Street Lights for Dark Streets	50,000	50,000	-	-	-	-	50,000
9	26001	PW - Median Landscape Restoration		300,000	-	-	-	-	300,000
		Public Works Infrastructure & Other Total	1,264,000	5,061,080	4,739,080	3,614,080	3,614,080	3,614,080	20,642,400

ITEM #	PROJ	PUBLIC WORKS VEHICLES	COST	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	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
		Public Works Vehicle Total	1,160,232	28,000	28,000	28,000	28,000	28,000	140,000
		Public Works Total	2,424,232	5,089,080	4,767,080	3,642,080	3,642,080	3,642,080	20,782,400

ITEM #	PROJ	INFORMATION TECHNOLOGY INFRASTRUCTURE & OTHER	COST	FY2026	FY2027	FY2028	FY2029	FY2030	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	16022	IT - Replacement Audio/Visual PTZ Cameras	17,500	3,500	3,500	3,500	3,500	3,500	17,500
4	18003	IT - City Wide Hardware Replacement Program	54,240	54,240	54,240	54,240	54,240	54,240	271,200
5	23161	IT - Dell KVM (Local and Remote)	6,000	500	500	500	500	500	2,500
6	23162	IT - UPS with Double Conversion	37,500	7,500	7,500	7,500	7,500	7,500	37,500
7	23163	IT - Dell Server Racks	6,000	600	600	600	600	600	3,000
9	24020	IT - Datacenter Server Upgrades	140,000	194,400	45,400	45,400	45,400	45,400	376,000
		IT Infrastructure & Other Total	401,240	283,940	134,940	134,940	134,940	134,940	823,700

ITEM #	PROJ	FIRE RESCUE INFRASTRUCTURE & OTHER	COST	FY2026	FY2027	FY2028	FY2029	FY2030	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
		FD Infrastructure & Other Total	12,386,000	184,800	184,800	184,800	184,800	184,800	924,000

ITEM #	PROJ	FIRE RESCUE VEHICLES	COST	FY2026	FY2027	FY2028	FY2029	FY2030	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	16093	FD - Ladder Truck *	*2,200,000*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-
4	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
5	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*	-
		FD - Engine #2 Enforcer (HW Type III)	*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
6	16096	FD - Rescue Boat	1,140,000	*LEASE*	*LEASE*	*LEASE*	*LEASE*	*LEASE*	-
		FD Fleet Total	4,124,000	24,250	24,250	24,250	24,250	24,250	121,250
		Fire Rescue Total	16,510,000	209,050	209,050	209,050	209,050	209,050	1,045,250

* 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	FY2026	FY2027	FY2028	FY2029	FY2030	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	26020	Thor Guard Upgrade		34,000	-	-	-	-	34,000
		Fleet & Facilities Total	1,643,647	69,000	35,000	35,000	35,000	35,000	209,000

ITEM #	PROJ	PARKS & RECREATION INFRASTRUCTURE & OTHER	COST	FY2026	FY2027	FY2028	FY2029	FY2030	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	38,800	3,800	3,800	3,800	3,800	54,000
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 - Park 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*
		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*
13	26030	REC - Mackle Park Blind Replacement		27,000					27,000
14	26031	REC - Veterans Community Park Electrical Box Replacement		10,000					10,000
15	26032	Mackle Park Bollard Replacement		45,000	-	-	-	-	45,000
16	26033	Mackle Park Pavilion Replacement		33,000	-	-	-	-	33,000
17	26035	Winterberry Park Drinking Fountain Replacement		10,000					10,000
18	26036	Winterberry Park Batting Cage Flooring		15,000					15,000
19	26037	Winterberry Beach Access		430,000	-	-	-	-	430,000
20	26038	Airnasium Floor Re-surfacing		22,000	-	-	-	-	22,000
		Parks & Rec. Infrastructure & Other Total	4,510,782	679,340	52,340	52,340	52,340	52,340	888,700

ITEM #	PROJ	PARKS & RECREATION VEHICLES	COST	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
21	17050	REC - Mowers	28,000	2,400	2,400	2,400	2,400	2,400	12,000
22	17051	REC - Ground Master	80,000	10,000	10,000	10,000	10,000	10,000	50,000
23	19015	REC - Golf Cart	18,000	1,000	1,000	1,000	1,000	1,000	5,000
		Parks & Recreation Vehicle Total	126,000	13,400	13,400	13,400	13,400	13,400	67,000
		Parks & Recreation Total	4,636,782	692,740	65,740	65,740	65,740	65,740	955,700

ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	COST	FY2026	FY2027	FY2028	FY2029	FY2030	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	5,940	23,165
2	16070	PD - Radar	18,000	16,069	16,632	17,715	17,818	17,818	86,052
3	16072	PD - Message / Speed Trailer Replacement	39,500	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	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	400,000	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*
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	42,582	44,073	45,616	47,213	47,213	226,697
15	16041	PD - 800 MHz Portable Radios	25,000	26,781	27,719	28,690	29,695	29,695	142,580
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	16050	PD - Color Laser Printer - Network	15,000	1,250	1,250	1,250	1,250	1,250	6,250
19	16051	PD - Specialized Software	23,700	10,000	10,000	10,000	10,000	10,000	50,000
20	16052	PD - Desktops Computers	10,000	5,850	5,850	5,850	5,850	5,850	29,250
21	16054	PD - Forensic Computer (FRED)	60,000	2,500	2,500	2,500	2,500	2,500	12,500
22	16056	PD - Laptops PD	8,000	10,000	10,000	10,000	10,000	10,000	50,000
Officer Safety Equipment									-
23	16063	PD - Night Vision	15,000	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*

ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	TOTAL COST	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
Evidence Security / Investigations									
24	16059	PD - Evidence Vault / Vented	25,000	2,000	2,000	2,000	2,000	2,000	10,000
25	16061	PD - Video Cameras - Patrol & Investigations Equipment	5,000	1,200	1,200	1,200	1,200	1,200	6,000
26	16065	PD - Surveillance Transmitter / Receiver	10,000	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	1,000	1,000	1,000	1,000	1,000	5,000
Vehicle Enhancements									-
29	16039	PD - Thermal Image Unit for Boat	20,000	2,000	2,000	2,000	2,000	2,000	10,000
28	16069	PD - Vehicle Video System	24,000	10,000	10,000	10,000	10,000	10,000	50,000
30	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	1,557,700	213,201	218,486	222,278	225,183	225,183	1,104,331

ITEM #	PROJ	POLICE FLEET / VEHICLES	TOTAL COST	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
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*	*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	10,717	6,770	6,770	6,770	6,770	37,797
4	16111	PD - Harley	25,000	3,527	3,527	3,527	3,527	3,527	17,635
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	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	544,600	93,720	89,773	89,773	89,773	89,773	452,812
		Police Department Total	2,102,300	306,921	308,259	312,051	314,956	314,956	1,557,143

ITEM #	PROJ	CODE DIVISION INFRASTRUCTURE & OTHER	TOTAL COST	FY2026	FY2027	FY2028	FY2029	FY2030	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		FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL 5 YR FUNDING
2	23291	CODE - Boat , Trailer & Dock	227,845	4,300	4,300	4,300	4,300	4,300	21,500
		Code Division Vehicle Total	227,845	4,300	4,300	4,300	4,300	4,300	21,500
		Code Division Total	243,470	8,300	8,300	8,300	8,300	8,300	41,500

ITEM #	PROJ	BUILDING SERVICES INFRASTRUCTURE	COST	2,026	2,027	2,028	2,029	FY2030	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
		Building Fund Total	35,200	16,400	16,400	16,400	16,400	16,400	82,000
		General Fund Total	27,961,671	6,659,031	5,528,369	4,407,161	4,410,066	4,410,066	25,414,693
		GOVERNMENTAL TOTAL	27,996,871	6,675,431	5,544,769	4,423,561	4,426,466	4,426,466	25,496,693