

											Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL	
<b>UTILITIES DEPARTMENT</b>																	
Utilities	Meter Services - New Installations	3 - Service/Asset Expansion/Addition	2400	250	New	Other	N/A	UTO	421	1,085,000	600,000	600,000	600,000	600,000	0	3,485,000	
Utilities	Portable Electronic Flow Meter	3 - Service/Asset Expansion/Addition	1	7500	New	Other	N/A	UTO	421	0	7,500	0	0	0	0	7,500	
Utilities	Fluke Hart Documenting process Meter	3 - Service/Asset Expansion/Addition	1	6500	New	Other	N/A	UTO	421	0	6,500	0	0	0	0	6,500	
Utilities	Ford Cargo Van T-350 #1	3 - Service/Asset Expansion/Addition	1	60000	New	Other	N/A	UTO	421	0	60,000	0	0	0	0	60,000	
Utilities	Ford Cargo Van T-350 #2	3 - Service/Asset Expansion/Addition	1	60000	New	Other	N/A	UTO	421	0	60,000	0	0	0	0	60,000	
Utilities	Portable Loadbank for Generators	3 - Service/Asset Expansion/Addition	1	25000	New	Other	N/A	UTO	421	0	20,000	0	0	0	0	20,000	
Utilities	MRX 920v4 Mobile Data Collector	3 - Service/Asset Expansion/Addition	2	12567	New	Other	N/A	UTO	421	0	25,134	0	0	0	0	25,134	
Utilities	Dynatel Locator 1420X	3 - Service/Asset Expansion/Addition	1	6000	New	Other	N/A	UTO	421	0	6,000	0	0	0	0	6,000	
Utilities	NRWTP 4WD Full Crew Cab Truck	3 - Service/Asset Expansion/Addition	1	60000	New	Other	N/A	UTO	421	0	60,000	0	0	0	0	60,000	
Utilities	Well # 17 Standby Generator	3 - Service/Asset Expansion/Addition	1	75000	New	Other	N/A	UTO	421	0	75,000	0	0	0	0	75,000	
Utilities	NRWWTP Electric Utility Cart	3 - Service/Asset Expansion/Addition	1	15000	New	Other	N/A	UTO	421	0	15,000	0	0	0	0	15,000	
Utilities	HACH Total Suspended Solid (TSS) probe	3 - Service/Asset Expansion/Addition	1	7500	New	Other	N/A	UTO	421	0	7,500	0	0	0	0	7,500	
Utilities	GPS Arrow Gold Receivers	3 - Service/Asset Expansion/Addition	2	10000	New	Other	N/A	UTO	421	0	20,000	0	0	0	0	20,000	
Utilities	Truck (8020)	3 - Service/Asset Expansion/Addition	1	130,000	New	Vehicle/Pick Up Truck	N/A	Utilities Funds	421	0	130,000	0	0	0	0	130,000	
Utilities	Truck (8030)	3 - Service/Asset Expansion/Addition	1	200,000	New	Vehicle/Pick Up Truck	N/A	Utilities Funds	421	0	200,000	0	0	0	0	200,000	
<b>Total Capital Expenditures (UTILITIES OPERATING FUND)</b>											<b>1,085,000</b>	<b>1,292,634</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>4,177,634</b>
Utilities	Meter Services - Replacements	2 - Asset Preservation or Replacement	1140	250	Replacement	Other	Varies	UTRR	424	855,000	305,000	315,000	325,000	325,000	0	2,125,000	
Utilities	Replace Automatic Transfer Switch on Generators	2 - Asset Preservation or Replacement	2	10000	Replacement	Other	20 Years	UTRR	424	40,000	20,000	20,000	20,000	0	0	100,000	
<b>Total Capital Expenditures (UTILITIES RENEWAL &amp; REPLACEMENT FUND)</b>											<b>895,000</b>	<b>325,000</b>	<b>335,000</b>	<b>345,000</b>	<b>325,000</b>	<b>0</b>	<b>2,225,000</b>
<b>Total Capital Asset Expenditures - UTILITIES (ALL)</b>											<b>1,980,000</b>	<b>1,617,634</b>	<b>935,000</b>	<b>945,000</b>	<b>925,000</b>	<b>0</b>	<b>6,402,634</b>

										Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
<b>FINANCE DEPARTMENT</b>																
Finance	Compact Pick-Up Truck 4X4	3 - Service/Asset Expansion/Addition	1	35,749	New	Vehicle/Pick-Up Truck	NA	General Fund (001)	001	0	35,749.00	0	0	0	0	35,749.00
<b>Total Capital Asset Expenditures - Finance</b>										<b>0</b>	<b>35,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,749</b>
<b>CITY MANAGEMENT DEPARTMENT</b>																
City Managers Office	Replacement vehicle for ID#4258	2- Asset Preservation or Replacement	1	25,629	Replacement	Vehicle/Pick-Up Truck	NA	General Fund (001)	001	0	25,629.00	0	0	0	0	25,629.00
<b>Total Capital Asset Expenditures - CMO</b>										<b>0</b>	<b>25,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,629</b>
<b>BUILDING DEPARTMENT</b>																
Building	Toyota Rav 4 Hybrid	3 - Service/Asset Expansion/Addition	1	35,446	New	Vehicle/Pick-Up Truck	N/A	Building Enterprise Fund	451	28,231	0	0	0	34,546	0	62,777
Building	Ford Maverick Hybrid	3 - Service/Asset Expansion/Addition	6	34,009	New	Vehicle/Pick-Up Truck	N/A	Building Enterprise Fund	451	138,546	0	0	0	0	204,054	342,600
<b>Total Capital Asset Expenditures - BUILDING</b>										<b>166,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,546</b>	<b>204,054</b>	<b>405,377</b>
<b>FIRE DEPARTMENT</b>																
Fire Rescue	Extrication Tools	1 - Health & Safety	5	40000	New	Equipment	N/A	General Fund	001	0	250,000	0	0	0	0	250,000
Fire Rescue	Lieutenant Vehicle	1 - Health & Safety	1	61000	New	Vehicle	N/A	General Fund	001	0	61,000	10,000	10,000	10,000	10,000	101,000
Fire Rescue	Deck Gun	1 - Health & Safety	1	6000	New	Equipment	N/A	General Fund	001	0	6,000	0	0	0	0	6,000
Fire Rescue	Squad 1 Lights	1 - Health & Safety	1	6000	New	Equipment	N/A	General Fund	001	0	6,000	0	0	0	0	6,000
Fire Rescue	Crowd Emergency Golf Cart	1 - Health & Safety	1	16000	New	Vehicle	N/A	General Fund	001	0	16,000	1,000	1,000	1,000	1,000	20,000
Fire Rescue	LifePack 35's	1 - Health & Safety	4	65000	New	Equipment	N/A	General Fund	001	0	260,000	0	0	0	0	260,000
Fire Rescue	Res-Q-Jack	1 - Health & Safety	2	12000	New	Equipment	N/A	General Fund	001	0	24,000	0	0	0	0	24,000
Fire Rescue	Air Bags	1 - Health & Safety	2	12000	New	Equipment	N/A	General Fund	001	0	24,000	0	0	0	0	24,000
Fire Rescue	Emergency Preparedness Vehicle	1 - Health & Safety	1	50000	New	Vehicle	N/A	General Fund	001	0	50,000	10,000	10,000	10,000	10,000	90,000
Fire Rescue	Emergency Preparedness Vehicle	1 - Health & Safety	1	50000	New	Vehicle	N/A	General Fund	001	0	50,000	10,000	10,000	10,000	10,000	90,000
<b>Total Capital Asset Expenditures - FIRE</b>										<b>0</b>	<b>747,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>871,000</b>
<b>GROWTH MANAGEMENT DEPARTMENT</b>																
Growth Management	Code Vehicle Replacement	2 - Asset Preservation or Replacement	3	32,000	Replacement	Vehicle/Pick-Up Truck	7 Years	General Fund	001	0	0	35,200	38,720	42,952	0	116,872
<b>Total Capital Asset Expenditures - GROWTH MANAGEMENT</b>										<b>0</b>	<b>0</b>	<b>35,200</b>	<b>38,720</b>	<b>42,952</b>	<b>0</b>	<b>116,872</b>
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>																
Information Technology	SAN (DR)	2 - Asset Preservation or Replacement	1	289,170	Replacement	IT Equipment	6 Years	General Fund	001	274,701	289,170	0	0	0	0	563,871
Information Technology	Access Control/Sec Cameras	3 - Service/Asset Expansion/Addition	1	415,000	New	IT Equipment	N/A	General Fund	001	353,600	415,000	430,000	0	0	0	1,198,600
Information Technology	Broadcast System for Chambers	2 - Asset Preservation or Replacement	1	63,000	Replacement	IT Equipment	7 Years	General Fund	001	0	63,000	0	0	0	0	63,000
Information Technology	Backup Storage Servers	2 - Asset Preservation or Replacement	2	45,000	Replacement	IT Equipment	6 Years	General Fund	001	0	0	90,000	0	0	0	90,000
Information Technology	DRaaS / Cloud Backup Storage	3 - Service/Asset Expansion/Addition	2	63,000	Replacement	IT Equipment	4 Years	General Fund	001	0	0	126,000	0	0	0	126,000
Information Technology	Edge Switch Replacements	2 - Asset Preservation or Replacement	93	5,000	Replacement	IT Equipment	9 Years	General Fund	001	0	0	474,150	0	0	0	474,150
Information Technology	Nexus Switch Replacements	2 - Asset Preservation or Replacement	2	8,400	Replacement	IT Equipment	6 Years	General Fund	001	0	0	0	18,500	0	0	18,500
Information Technology	Cisco Hyperflex EA	2 - Asset Preservation or Replacement	12	43,667	Replacement	IT Equipment	5 Years	General Fund	001	0	0	0	558,500	0	0	558,500
Information Technology	UPS Replacement (DR)	2 - Asset Preservation or Replacement	1	13,300	Replacement	IT Equipment	5 Years	General Fund	001	0	0	0	16,300	0	0	16,300
Information Technology	Traffic Ops Video Wall	3 - Service/Asset Expansion/Addition	1	80,000	New	IT Equipment	N/A	General Fund	001	0	0	0	105,000	0	0	105,000
Information Technology	VMWare VSphere+	2 - Asset Preservation or Replacement	332	449	Replacement	IT Equipment	5 Years	General Fund	001	0	0	0	0	149,068	0	149,068
Information Technology	Wireless Solution	2 - Asset Preservation or Replacement	50	1,100	Replacement	IT Equipment	6 Years	General Fund	001	0	0	0	0	65,000	0	65,000
<b>Total Capital Asset Expenditures - INFORMATION TECHNOLOGY</b>										<b>628,301</b>	<b>767,170</b>	<b>1,120,150</b>	<b>698,300</b>	<b>214,068</b>	<b>0</b>	<b>3,427,989</b>
<b>PARKS &amp; FACILITIES DEPARTMENT</b>																
Parks & Facilities	Truck #4252	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	23 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #5175	2 - Asset Preservation or Replacement	1	56,230	Replacement	Vehicle/Pick-Up Truck	24 Years	General Fund	001	0	56,230	0	0	0	0	56,230
Parks & Facilities	Truck #4245	2 - Asset Preservation or Replacement	1	52,780	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	52,780	0	0	0	0	52,780
Parks & Facilities	Driskell Pk Tennis Ct Replacement	2 - Asset Preservation or Replacement	1	100,000	Replacement	Other	0	General Fund	001	0	100,000	0	0	0	0	100,000
Parks & Facilities	Nungessor Tennis Ct Replacement	2 - Asset Preservation or Replacement	1	250,000	Replacement	Other	0	General Fund	001	0	250,000	0	0	0	0	250,000
Parks & Facilities	Fred Lee Tennis Ct Replacement	2 - Asset Preservation or Replacement	1	150,000	Replacement	Other	0	General Fund	001	0	150,000	0	0	0	0	150,000
Parks & Facilities	Toro Sand pro w/hydraulics	2 - Asset Preservation or Replacement	1	35,897	Replacement	Equipment	17 Years	General Fund	001	0	35,897	0	0	0	0	35,897
Parks & Facilities	Toro 4500-D Mower #0498	2 - Asset Preservation or Replacement	1	107,853	Replacement	Equipment	19 years	General Fund	001	0	107,853	0	0	0	0	107,853
Parks & Facilities	Toro Workman Ballfield Sprayer	2 - Asset Preservation or Replacement	1	92,575	Replacement	Equipment	18 years	General Fund	001	0	92,575	0	0	0	0	92,575
Parks & Facilities	Tow Behind Lift	2 - Asset Preservation or Replacement	1	74,750	Replacement	Equipment	17 years	General Fund	001	0	74,750	0	0	0	0	74,750
Parks & Facilities	Bucket Truck	2 - Asset Preservation or Replacement	1	195,000	Replacement	Equipment	17 Years	General Fund	001	0	195,000	0	0	0	0	195,000
Parks & Facilities	Truck #6902	2 - Asset Preservation or Replacement	1	55,103	Replacement	Vehicle/Pick-Up Truck	21 Years	General Fund	001	0	55,103	0	0	0	0	55,103
Parks & Facilities	Truck #4118	2 - Asset Preservation or Replacement	1	35,000	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	35,000	0	0	0	0	35,000
Parks & Facilities	Truck #6121	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	20 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4246	2 - Asset Preservation or Replacement	1	52,780	Replacement	Vehicle/Pick-Up Truck	20 Years	General Fund	001	0	52,780	0	0	0	0	52,780
Parks & Facilities	Truck #6125	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	19 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Verticuter and Vacuum Attachment	2 - Asset Preservation or Replacement	1	70,000	Replacement	Equipment	18 years	General Fund	001	0	70,000	0	0	0	0	70,000

										Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Parks & Facilities	Toro Sand pro 5040 #0524	2 - Asset Preservation or Replacement	1	32,157	Replacement	Equipment	17 years	General Fund	001	0	32,157	0	0	0	0	32,157
Parks & Facilities	Toro 4500-D Mower #0557	2 - Asset Preservation or Replacement	1	107,853	Replacement	Equipment	19 years	General Fund	001	0	107,853	0	0	0	0	107,853
Parks & Facilities	Truck #4253	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	19 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4264	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	18 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4275	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4273	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4276	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Dump Trailer	2 - Asset Preservation or Replacement	1	28,750	Replacement	Equipment	16 years	General Fund	001	0	28,750	0	0	0	0	28,750
Parks & Facilities	Toro Sand Pro 5040 #0523	2 - Asset Preservation or Replacement	1	32,157	Replacement	Equipment	17 years	General Fund	001	0	32,157	0	0	0	0	32,157
Parks & Facilities	Toro Sand Pro 5040 #0573	2 - Asset Preservation or Replacement	1	32,157	Replacement	Equipment	17 Years	General Fund	001	0	32,157	0	0	0	0	32,157
Parks & Facilities	Toro Workman HDX #0561	2 - Asset Preservation or Replacement	1	46,000	Replacement	Equipment	21 years	General Fund	001	0	46,000	0	0	0	0	46,000
Parks & Facilities	Truck #6951	2 - Asset Preservation or Replacement	1	52,780	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	52,780	0	0	0	0	52,780
Parks & Facilities	Truck #4117	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Toro Workman HDX #0560	2 - Asset Preservation or Replacement	1	46,000	Replacement	Equipment	21 Years	General Fund	001	0	46,000	0	0	0	0	46,000
Parks & Facilities	Truck #5194	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Truck #4277	2 - Asset Preservation or Replacement	1	52,780	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	52,780	0	0	0	0	52,780
Parks & Facilities	Truck #4119	2 - Asset Preservation or Replacement	1	53,005	Replacement	Vehicle/Pick-Up Truck	17 Years	General Fund	001	0	53,005	0	0	0	0	53,005
Parks & Facilities	Toro Workman HDX #0569	2 - Asset Preservation or Replacement	1	46,000	Replacement	Equipment	21 Years	General Fund	001	0	46,000	0	0	0	0	46,000
Parks & Facilities	Skid-Steer w/Forestry Attachment	2 - Asset Preservation or Replacement	1	200,000	Replacement	Equipment	18 years	General Fund	001	0	200,000	0	0	0	0	200,000
Parks & Facilities	1-Ton pickup trucks- MW II	3 - Service/Asset Expansion/Addition	2	107,274	Replacement	Equipment	18 Years	General Fund	001	0	109,274	0	0	0	0	109,274
<b>Total Capital Asset Expenditures - PARKS &amp; FACILITIES</b>										<b>0</b>	<b>2,696,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,696,931</b>
<b>POLICE DEPARTMENT</b>																
Police	P25 Compliant Mobile Radios	2 - Asset Preservation or Replacement	12	5050	Replacement	Other	7 - 8 years	General Fund	001	187,200	60,600	55,550	91,650	135,000	245,025	775,025
Police	P25 Compliant Pacset Radios	2 - Asset Preservation or Replacement	12	5000	Replacement	Other	7 - 8 years	General Fund	001	60,000	66,000	60,000	133,000	109,725	169,050	597,775
Police	Evidence Freezer	3 - Service/Asset Expansion/Addition	1	80000	New	Other	N/A	General Fund	001	0	9,500	0	0	0	0	9,500
Police	Marked Patrol SUV	2 - Asset Preservation or Replacement	21	72900	Replacement	Vehicle/Auto or Van	5 - 10 years	General Fund	001	1,678,860	1,530,900	1,924,560	2,734,200	3,007,000	3,521,100	14,396,620
Police	Marked Patrol Sgt SUV	2 - Asset Preservation or Replacement	3	68175	Replacement	Vehicle/Auto or Van	5 - 6 years	General Fund	001	0	204,525	225,000	247,500	181,500	299,475	1,158,000
Police	New Hire Marked Patrol SUV	2 - Asset Preservation or Replacement	1	72900	New	Vehicle/Auto or Van	N/A	General Fund	001	0	72,900	0	0	0	0	72,900
Police	New Hire Unmarked Sedans	2 - Asset Preservation or Replacement	2	50300	New	Vehicle/Auto or Van	N/A	General Fund	001	0	100,600	0	0	0	0	100,600
Police	New Hire VSU Sedans	2 - Asset Preservation or Replacement	1	28650	New	Vehicle/Auto or Van	N/A	General Fund	001	0	28,650	0	0	0	0	28,650
Police	Marked K9 SUV	2 - Asset Preservation or Replacement	1	79075	Replacement	Vehicle/Auto or Van	10 years	General Fund	001	73,155	79,075	86,980	95,675	210,480	115,765	661,130
Police	Unmarked Traffic SUVs	2 - Asset Preservation or Replacement	3	75170	Replacement	Vehicle/Auto or Van	5 - 10 years	General Fund	001	0	230,700	84,590	175,230	102,300	133,530	726,350
Police	Police Support Services Truck	3 - Service/Asset Expansion/Addition	1	53475	New	Vehicle/Pick-Up Truck	N/A	General Fund	001	0	53,475	0	0	0	0	53,475
Police	Police Admin SUVs	3 - Service/Asset Expansion/Addition	3	52145	Replacement	Vehicle/Auto or Van	4 - 7 years	General Fund	001	40,000	156,435	172,080	189,300	138,820	381,750	1,078,385
Police	Crime Scene Vans	2 - Asset Preservation or Replacement	1	67000	Replacement	Vehicle/Auto or Van	7 years	General Fund	001	105,510	67,000	74,700	0	178,350	0	425,560
Police	Unmarked Sedans	2 - Asset Preservation or Replacement	4	50300	Replacement	Vehicle/Auto or Van	4 - 5 years	General Fund	001	523,005	201,200	276,650	243,440	602,550	883,740	2,730,585
Police	VSU Sedans	2 - Asset Preservation or Replacement	1	28650	Replacement	Vehicle/Auto or Van	8 years	General Fund	001	0	28,650	0	0	0	81,150	109,800
Police	P25 Compliant Desktop Base Stations	2 - Asset Preservation or Replacement	0	8700	Replacement	Other	5 - 6 years	General Fund	001	26,100	0	28,800	21,200	23,300	38,475	137,875
Police	FY28 Unmarked Traffic Truck	2 - Asset Preservation or Replacement	0	75780	Replacement	Vehicle/Pick-Up Truck	5 years	General Fund	001	46,570	0	0	0	91,700	0	138,270
Police	FY28 Range Gators	2 - Asset Preservation or Replacement	0	23350	Replacement	Other	5 years	General Fund	001	35,000	0	0	0	46,700	0	81,700
Police	FY28 Prisoner Transport Vans	2 - Asset Preservation or Replacement	0	121570	Replacement	Vehicle/Auto or Van	5 years	General Fund	001	75,485	0	0	0	121,570	0	197,055
<b>Total Capital Expenditures (GENERAL FUND)</b>										<b>2,850,885</b>	<b>2,890,210</b>	<b>2,988,910</b>	<b>3,931,195</b>	<b>4,948,995</b>	<b>5,869,060</b>	<b>23,479,255</b>
Police	New Hire Police Officer Marked SUVs	3 - Service/Asset Expansion/Addition	6	72900	New	Vehicle/Auto or Van	N/A	Impact Fees - Nexus 32909	186	414,480	437,400	0	0	0	0	851,880
Police	New Hire Police Sergeant Marked SUVs	3 - Service/Asset Expansion/Addition	4	68175	New	Vehicle/Auto or Van	N/A	Impact Fees - Nexus 32909	186	0	272,700	0	0	0	0	272,700
<b>Total Capital Expenditures (IMPACT FEE FUNDS)</b>										<b>414,480</b>	<b>710,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,124,580</b>
<b>Total Capital Asset Expenditures - POLICE</b>										<b>3,265,365</b>	<b>3,600,310</b>	<b>2,988,910</b>	<b>3,931,195</b>	<b>4,948,995</b>	<b>5,869,060</b>	<b>24,603,835</b>
<b>PUBLIC WORKS DEPARTMENT</b>																
Public Works	F-250 Utility Truck	2 - Asset Preservation or Replacement	1	81,586	Replacement	Vehicle/Pick-Up Truck	21	General Fund	001	0	82,936	0	0	0	0	82,936
Public Works	15' BAT Wing Mower	2 - Asset Preservation or Replacement	1	35,000	Replacement	Mower	18	General Fund	001	0	35,000	0	0	0	0	35,000
Public Works	Zero-Turn Mowers	2 - Asset Preservation or Replacement	2	15,000	Replacement	Mower	8	General Fund	001	0	30,000	0	0	0	0	30,000
Public Works	Tilt Deck Trailer	2 - Asset Preservation or Replacement	2	10,000	Replacement	Other	26	General Fund	001	0	20,600	0	0	0	0	20,600
Public Works	Backhoe Combination	2 - Asset Preservation or Replacement	1	105,000	Replacement	Heavy Equipment	0	General Fund	001	0	105,000	0	0	0	0	105,000
Public Works	SP85 Rover Access Kit	2 - Asset Preservation or Replacement	1	12,995	Replacement	Other	5	General Fund	001	0	13,047	0	0	0	0	13,047
Public Works	Trimble R750 Radio, base mode, Beidou, Galileo, Charger kit, Adapter, and R9s Data Cable	2 - Asset Preservation or Replacement	1	16,400	Replacement	Other	5	General Fund	001	0	16,465	0	0	0	0	16,465
Public Works	7 Ton Flatbed-16 Truck	2 - Asset Preservation or Replacement	1	120,000	Replacement	Other	0	General Fund	001	0	122,050	0	0	0	0	122,050
Public Works	Emergency Response Temporary Traffic Control Trailer	2 - Asset Preservation or Replacement	1	15,085	Replacement	Trailer	22	General Fund	001	0	15,385	0	0	0	0	15,385
Public Works	3/4 Ton Crew Cab Trucks	2 - Asset Preservation or Replacement	2	65,000	Replacement	Vehicle/Pick-Up Truck	21/19	General Fund	001	0	134,100	0	0	0	0	134,100

										Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Public Works	F-250 Flatbed Truck	3 - Service/Asset Expansion/Addition	1	57,600	New	Vehicle/Pick-Up Truck	N/A	General Fund	001	0	61,700	0	0	0	0	61,700
Public Works	F-350 Dually Truck	2 - Asset Preservation or Replacement	1	75,000	Replacement	Other	16	General Fund	001	0	77,050	0	0	0	0	77,050
Public Works	18 CYD Fullsize Dump Truck (with glad hands and pintle hitch)	2 - Asset Preservation or Replacement	2	190,500	Replacement	Other	24	General Fund	001	0	382,000	0	0	0	0	382,000
Public Works	F-550 Flatbed Truck	2 - Asset Preservation or Replacement	2	71,700	Replacement	Vehicle/Pick-Up Truck	16	General Fund	001	0	146,700	0	0	0	0	146,700
Public Works	Graphic FC9000	2 - Asset Preservation or Replacement	1	10,590	Replacement	Other	14	General Fund	001	0	10,590	0	0	0	0	10,590
Public Works	Hyundai Forklift 25LC-9 Chushion Tire 5000LB capacity 60" Forks	2 - Asset Preservation or Replacement	1	31,820	Replacement	Heavy Equipment	16	General Fund	001	0	31,820	0	0	0	0	31,820
Public Works	60' X 36' Insulated garage	3 - Service/Asset Expansion/Addition	1	62,145	New	Other	0	General Fund	001	0	62,145	0	0	0	0	62,145
Public Works	Roof Repair	2 - Asset Preservation or Replacement	1	150,000	Replacement	Other	35	General Fund	001	0	150,000	0	0	0	0	150,000
Public Works	Diesel Fuel Tank	3 - Service/Asset Expansion/Addition	1	20,000	New	Other	N/A	General Fund	001	0	20,000	0	0	0	0	20,000
Public Works	F550 Service Truck	2 - Asset Preservation or Replacement	1	200,000	Replacement	Vehicle/Pick-Up Truck	16	General Fund	001	0	200,250	0	0	0	0	200,250
Public Works	Gators	2 - Asset Preservation or Replacement	2	14,500	Replacement	Other	14/8	General Fund	001	0	29,000	0	0	0	0	29,000
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	15,000	Replacement	Mower	0	General Fund	001	0	0	30,000	0	0	0	30,000
Public Works	3/4 Ton Crew Cab Trucks	2- Asset Preservation or Replacement	2	65,000	Replacement	Vehicle/Pick-Up Truck	0	General Fund	001	0	0	134,100	0	0	0	134,100
Public Works	1 Ton Asphalt Roller	2 - Asset Preservation or Replacement	1	27,000	Replacement	Heavy Equipment	0	General Fund	001	0	0	27,000	0	0	0	27,000
Public Works	F550 Flatbed Dump Truck	2 - Asset Preservation or Replacement	1	75,000	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	75,500	0	0	0	75,500
Public Works	Tire Shed	2 - Asset Preservation or Replacement	1	30,000	Replacement	Other	25	General Fund	001	0	0	30,000	0	0	0	30,000
Public Works	Diesel Pumps - Malabar	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	10	General Fund	001	0	0	50,000	0	0	0	50,000
Public Works	Unleaded Fuel Pumps - Malabar	2 - Asset Preservation or Replacement	2	50,000	Replacement	Other	10	General Fund	001	0	0	100,000	0	0	0	100,000
Public Works	F250 Service Truck Replacement	2 - Asset Preservation or Replacement	1	100,000	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	100,000	0	0	0	100,000
Public Works	Mezzanine for parts Department	3 - Service/Asset Expansion/Addition	1	25,000	New	Other	0	General Fund	001	0	0	25,000	0	0	0	25,000
Public Works	Oil Dispensing Controller	2 - Asset Preservation or Replacement	1	60,000	Replacement	Other	30	General Fund	001	0	0	60,000	0	0	0	60,000
Public Works	Remodel Fleet Supervisor Office	2 - Asset Preservation or Replacement	1	25,000	Replacement	Other	25	General Fund	001	0	0	25,000	0	0	0	25,000
Public Works	Diesel Fuel Tank Replacement Main St	2 - Asset Preservation or Replacement	1	200,000	Replacement	Other	10	General Fund	001	0	0	200,000	0	0	0	200,000
Public Works	Digital Level Leica LS10	2 - Asset Preservation or Replacement	1	8,000	Replacement	Equipment	7	General Fund	001	0	0	8,000	0	0	0	8,000
Public Works	PGS Base Station Trimble R750	2 - Asset Preservation or Replacement	1	16,500	Replacement	Equipment	5	General Fund	001	0	0	16,500	0	0	0	16,500
Public Works	Toyota Forklift 4000lb capacity with 60" forks	2 - Asset Preservation or Replacement	1	38,665	Replacement	Heavy Equipment	16	General Fund	001	0	0	39,165	0	0	0	39,165
Public Works	1 Ton Asphalt Roller	2 - Asset Preservation or Replacement	1	27,000	Replacement	Other	N/A	General Fund	001	0	0	0	27,000	0	0	27,000
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	15,000	Replacement	Mower	N/A	General Fund	001	0	0	0	30,000	0	0	30,000
Public Works	Asphalt Transport Trailer	2 - Asset Preservation or Replacement	1	65,000	New	Trailer	0	General Fund	001	0	0	0	65,300	0	0	65,300
Public Works	3/4 Ton Crew Cab Trucks	2- Asset Preservation or Replacement	2	65,000	Replacement	Vehicle/Pick-Up Truck	0	General Fund	001	0	0	0	134,100	0	0	134,100
Public Works	Diesel Fuel Pump replacements Main St	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	30	General Fund	001	0	0	0	50,000	0	0	50,000
Public Works	Unleaded Fuel Pump replacements Main St	2 - Asset Preservation or Replacement	1	50,000	Replacement	Other	30	General Fund	001	0	0	0	50,000	0	0	50,000
Public Works	Ford F550 Flatbed with Custom Tool Boxes	2 - Asset Preservation or Replacement	1	95,613	Replacement	Vehicle/Pick-Up Truck	18	General Fund	001	0	0	0	96,113	0	0	96,113
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	15,000	Replacement	Mower	5	General Fund	001	0	0	0	0	30,000	0	30,000
Public Works	Asphalt Patch Truck	3 - Service/Asset Expansion/Addition	1	208,362	New	Heavy Equipment	N/A	General Fund	001	0	0	0	0	208,362	0	208,362
Public Works	3/4 Ton Crew Cab Trucks	2- Asset Preservation or Replacement	2	68,000	Replacement	Vehicle/Pick-Up Truck	0	General Fund	001	0	0	0	0	140,400	0	140,400
Public Works	Replacement Fuel Tanks Malabar	2 - Asset Preservation or Replacement	2	200,000	Replacement	Other	30	General Fund	001	0	0	0	0	400,000	0	400,000
Public Works	Ford F150 4X4 4-dr, long bed	2 - Asset Preservation or Replacement	1	130,000	Replacement	Vehicle	8	General Fund	001	0	0	0	0	130,000	0	130,000
Public Works	F550 Flatbed-Toolbox	2 - Asset Preservation or Replacement	1	95,613	Replacement	Vehicle/Pick-Up Truck	N/A	General Fund	001	0	0	0	0	96,113	0	96,113
Public Works	Zero-Turn Mower	2 - Asset Preservation or Replacement	2	15,000	Replacement	Mower	0	General Fund	001	0	0	0	0	0	30,000	30,000
Public Works	3/4 Ton Crew Cab Trucks	2- Asset Preservation or Replacement	2	70,000	Replacement	Vehicle/Pick-Up Truck	0	General Fund	001	0	0	0	0	0	145,000	145,000
<b>Total Capital Asset Expenditures (GENERAL FUND)</b>										<b>0</b>	<b>1,745,838</b>	<b>920,265</b>	<b>452,513</b>	<b>1,004,875</b>	<b>175,000</b>	<b>4,298,491</b>
Public Works	Gator	2 - Asset Preservation or Replacement	1	15000	Replacement	Other	NA	Stormwater	461	0	15,000	0	0	0	0	15,000
Public Works	Bush Hog Lift Deck Attachment	2 - Asset Preservation or Replacement	1	15000	Replacement	Other	5	Stormwater	461	0	15,000	0	0	0	0	15,000
Public Works	Mini 2 Ton Excavator	3 - Service/Asset Expansion/Addition	1	65000	New	Other	NA	Stormwater	461	0	65,000	0	0	0	0	65,000
Public Works	Mini 6 Ton Excavator	2 - Asset Preservation or Replacement	1	140000	Replacement	Other	10	Stormwater	461	0	140,000	0	0	0	0	140,000
Public Works	Tilt Deck Trailer	2 - Asset Preservation or Replacement	1	10000	Replacement	Other	16	Stormwater	461	0	10,300	0	0	0	0	10,300
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	65000	Replacement	Vehicle/Pick-Up Truck	16	Stormwater	461	0	134,100	0	0	0	0	134,100
Public Works	F-250 Flatbed Truck	3 - Service/Asset Expansion/Addition	1	60000	New	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	61,700	0	0	0	0	61,700
Public Works	F150 Extended Cab	2 - Asset Preservation or Replacement	3	46000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	144,900	0	0	0	0	144,900
Public Works	Remote-Operated Tracked 60" Rotary Mower	3 - Service/Asset Expansion/Addition	1	70000	New	Mower	NA	Stormwater	461	0	70,000	0	0	0	0	70,000
Public Works	18 CYD Dump Truck (with glad hands and pintle hitch)	2 - Asset Preservation or Replacement	2	190500	Replacement	Other	24/20	Stormwater	461	0	382,000	0	0	0	0	382,000
Public Works	18 CYD Dump Truck (with glad hands and pintle hitch)	3 - Service/Asset Expansion/Addition	2	190500	New	Other	NA	Stormwater	461	0	382,000	0	0	0	0	382,000
Public Works	6" Pump, Diesel, Trailer Mount	2 - Asset Preservation or Replacement	1	54509	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	54,509	0	0	0	54,509
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	68000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	0	140,400	0	0	0	140,400
Public Works	Remote 60" Rotary Mower	3 - Service/Asset Expansion/Addition	1	75000	New	Mower	NA	Stormwater	461	0	0	75,000	0	0	0	75,000
Public Works	Tractor and Bush Hog	2 - Asset Preservation or Replacement	1	125000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	125,000	0	0	0	125,000
Public Works	Gator	2 - Asset Preservation or Replacement	1	15000	Replacement	Other	NA	Stormwater	461	0	0	0	15,000	0	0	15,000

										Schedule of 5-Year Capital Expenditures						
Department	Asset Description	Priority Category	# of Units	Unit Cost	Type New/Replacement	Asset Category	Age of Asset Replacement	Funding Source(s)	Fund #	2024/Prior	2025	2026	2027	2028	2029	TOTAL
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	68000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	0	0	140,400	0	0	140,400
Public Works	Tractor and Bush Hog	2 - Asset Preservation or Replacement	1	125000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	0	125,000	0	0	125,000
Public Works	Tractor/mower with attachment	2 - Asset Preservation or Replacement	1	275000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	0	0	275,000	0	275,000
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	68000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	0	0	0	140,400	0	140,400
Public Works	Tractor and Bush Hog	2 - Asset Preservation or Replacement	1	125000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	0	0	125,000	0	125,000
Public Works	Gator	2 - Asset Preservation or Replacement	1	15000	Replacement	Other	NA	Stormwater	461	0	0	0	0	0	15,000	15,000
Public Works	3/4 Ton Crew Cab	2 - Asset Preservation or Replacement	2	70000	Replacement	Vehicle/Pick-Up Truck	NA	Stormwater	461	0	0	0	0	0	145,000	145,000
Public Works	Tractor & Bush Hog	2 - Asset Preservation or Replacement	1	125000	Replacement	Heavy Equipment	NA	Stormwater	461	0	0	0	0	0	125,000	125,000
<b>Total Capital Asset Expenditures - (SWU)</b>										<b>0</b>	<b>1,420,000</b>	<b>394,909</b>	<b>280,400</b>	<b>540,400</b>	<b>285,000</b>	<b>2,920,709</b>
<b>Total Capital Asset Expenditures - PUBLIC WORKS (ALL FUNDS)</b>										<b>0</b>	<b>3,165,838</b>	<b>1,315,174</b>	<b>732,913</b>	<b>1,545,275</b>	<b>460,000</b>	<b>7,219,200</b>
<b>Total Capital Asset Expenditures - NON-UTILITIES (ALL DEPARTMENTS)</b>										<b>4,060,443</b>	<b>11,038,627</b>	<b>5,490,434</b>	<b>5,432,128</b>	<b>6,816,836</b>	<b>6,564,114</b>	<b>39,402,582</b>