

EQUIPMENT REPLACEMENT FUND 5 YEAR CIP

DESCRIPTION	FY21-22 Estimated Actual		FY22-23 BUDGET	FY23-24 PROJECTED	FY24-25 PROJECTED	FY25-26 PROJECTED	FY26-27 PROJECTED	SUB TOTAL
Beginning Balance	1,945,168		2,139,334	2,696,234	801,034	2,372,034	3,872,034	\$ 11,880,668
<u>Revenue</u>								\$ -
Grant								\$ -
Impact Fees								\$ -
Debt Procds								\$ -
Transfers In - GF	3,000,000		3,000,000	150,000	3,000,000	1,500,000	2,000,000	\$ 9,650,000
	4,945,168		5,139,334	2,846,234	3,801,034	3,872,034	5,872,034	\$ 21,530,668
FY20-21 Transfer In - GF								\$ -
Rollover	(2,805,834)							\$ -
FY21-22 Capital Requests			(2,443,100)	(2,045,200)	(1,429,000)	-	(1,350,000)	\$ (7,267,300)
Estimated Fund Balance - End of Year	2,139,334		2,696,234	801,034	2,372,034	3,872,034	4,522,034	\$ 14,263,368
PROJECT TITLE	FY21-22 Estimated Actual	ROLLOVER	FY22-23 BUDGET	FY23-24 PROJECTED	FY24-25 PROJECTED	FY25-26 PROJECTED	FY26-27 PROJECTED	SUB TOTAL
NEW CODE ENFORCEMENT TRUCK	35,000	35,000						\$ -
NEW ANIMAL CONTROL TRUCK	55,000	55,000	\$ 65,000					\$ 65,000
New scissor lift for City Hall	17,000	17,000						\$ -
Replace Ford Explorer #1315			\$ 32,000					\$ 32,000
Encoder	14,000	14,000						\$ -
Replace Computer for AV production	3,200	3,200						\$ -
GFX Generator for Onscreen Graphics for Live Broadcast	20,000	20,000						\$ -
TV Cameras for Commission Chamber			\$ 35,000					\$ 35,000
New Microphones for Commission Chamber			\$ 45,000					\$ 45,000
Assisted Listening System/Commission Chamber			\$ 6,500					\$ 6,500
New Video DSLR Camera			\$ 8,500					\$ 8,500
New Computer for Economic Dev. Dept. Asst Mgr	1,100	1,100						\$ -
Replacement Server Room Air Conditioner	45,000	45,000						\$ -
EAM Software and Implementation			\$ 110,000					\$ 110,000
Disaster recovery appliance			\$ 70,000					\$ 70,000
SAN Replacement	150,000	150,000						\$ -
DR Storage Appliance			\$ 50,000					\$ 50,000
Fiber Initiative and Road Conduits			\$ 100,000					\$ 100,000
Replacement IP Cameras			\$ 4,000					\$ 4,000
MultiFactor Authentication	15,000	15,000						\$ -
Network Switch Replacements	10,000	10,000	\$ 10,000					\$ 10,000
New/Replacement PC's - Tablets - Laptops			\$ 4,000					\$ 4,000
Replacement Servers	24,000	24,000						\$ -
New/Replacement Computers	108,600	108,600	\$ 34,000					\$ 34,000
Office Furniture Replacement in IT	6,000	5,634						\$ -
Replacement IP Phones	5,000	5,000	\$ 5,000					\$ 5,000
New Plotter			\$ 8,000					\$ 8,000
Replace existing scanner			\$ 12,600					\$ 12,600
New Vehicle (Ford Explorer)			\$ 32,000					\$ 32,000
New Administration Vehicle			\$ 60,000					\$ 60,000
Replacement Administration Vehicle				\$ 180,000	\$ 140,000			\$ 320,000
AED Replacement					\$ 24,000			\$ 24,000
Stryker Power Cot	25,000	25,000						\$ -
EMS Mobile Communication Devices (if needed)	30,000	30,000			\$ 40,000			\$ 40,000

PROJECT TITLE	FY21-22 Estimated Actual	ROLLOVER	FY22-23 BUDGET	FY23-24 PROJECTED	FY24-25 PROJECTED	FY25-26 PROJECTED	FY26-27 PROJECTED	SUB TOTAL
Replacement of Operations Vehicle (FD-1220)			\$ 75,000	\$ 65,000				\$ 140,000
Replacement Administration Vehicle	60,000	60,000						\$ -
Solo Rescue Self Contained Breathing Apparatus (SCBA) Washer (2)	65,000	65,000	\$ 90,000					\$ 90,000
Replacement of Ballistic Vests				\$ 100,000				\$ 100,000
SimMan mannequin replacement				\$ 120,000				\$ 120,000
Autopulse platform replacement				\$ 255,200				\$ 255,200
800 MHz Radio Replacement	181,500	181,500						\$ -
MSA Lunar Upgrade			\$ 200,000					\$ 200,000
Replacement Fire Engine FD-0655 (fully equipped)			\$ 800,000		\$ 825,000		\$ 900,000	\$ 2,525,000
New Transport Vehicle	370,000	370,000	\$ 400,000		\$ 400,000		\$ 450,000	\$ 1,250,000
Replacement of physical fitness equipment (per CBA)			\$ 22,500					\$ 22,500
Replace station alerting system				\$ 100,000				\$ 100,000
Opticom upgrades - additional intersections				\$ 150,000				\$ 150,000
Fire Training Simulator Replacement				\$ 100,000				\$ 100,000
Replacement Fire Engine				\$ 975,000				\$ 975,000
Graphtec FC9000 54" Plotter	8,000	8,000						\$ -
Service Rack 4-Post Vehicle Lift with Swing Jacks	28,000	28,000						\$ -
John Deere Tractor with Alamo Samurai Boom Mower	170,000	170,000						\$ -
New Vehicle for Inmate Services	34,000							\$ -
Push Pump for Fuel Tanks @ PW Depot	10,000	10,000						\$ -
Fuel Tank @ FS 65	100,000	100,000						\$ -
Sign reflectometer			\$ 10,000					\$ 10,000
7' x 12' Utility Trailer with Sides (Event MOT)			\$ 5,000					\$ 5,000
Truck, Dump 10yd 6x4 MDL#7500			\$ 140,000					\$ 140,000
Central machinery plate compactor			\$ 2,000					\$ 2,000
Refrigerant RRR machine - 1234YF Refrigerant			\$ 7,000					\$ 7,000
FY20-21 Carryforward Vehicle	775,000	775,000						\$ -
New computers for additional staff	8,800	8,800						\$ -
New vehicle for Parks Superintendent	24,000	24,000						\$ -
Z Turn Mower	15,000	15,000						\$ -
Z Turn Mower	15,000	15,000						\$ -
Kubota X900 Cart	15,000	15,000						\$ -
Enclosed Trailer	15,000	15,000						\$ -
Enclosed Trailer	15,000	15,000						\$ -
Enclosed Trailer	15,000	15,000						\$ -
F250 Super Duty Cab, replace 0561	28,000	28,000						\$ -
F150 Regular Cab, replace 1421	23,000	23,000						\$ -
F250 Super Duty Cab	26,000	26,000						\$ -
F250 Super Duty Cab	26,000	26,000						\$ -
F250 Super Duty Cab	26,000	26,000						\$ -
F250 Super Duty Cab	26,000	26,000						\$ -
Toro 5510 Reel Master	70,000	70,000						\$ -
Toro Ground Master 360	27,000	27,000						\$ -
Toro Sidewinder	45,000	45,000						\$ -
Toro Workman HDX	25,000	25,000						\$ -
Inmate Enclosed Trailer	15,000	15,000						\$ -
Enclosed Trailer	15,000	15,000						\$ -
TOTAL BY YEAR	\$ 2,840,200	\$ 2,805,834	\$ 2,443,100	\$ 2,045,200	\$ 1,429,000	\$ -	\$ 1,350,000	\$ 7,267,300