

**CITY OF COPPERAS COVE
FY 2023-2027 CAPITAL OUTLAY SUMMARY - CATEGORY/TYPE**

GENERAL FUND

CATEGORY/TYPE	2023		2024		2025		2026		2027		TOTAL	
	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
VEHICLES												
PASSENGER CAR	4	128,000	-	-	-	-	-	-	-	-	-	-
EMERGENCY RESPONSE CAR/SUV	-	-	4	240,000	8	450,000	4	260,000	5	295,000	-	-
LIGHT DUTY TRUCK	1	34,240	3	111,000	7	355,040	1	32,100	1	32,100	-	-
MEDIUM DUTY TRUCK	-	-	-	-	1	175,000	2	375,000	1	150,000	-	-
HEAVY DUTY TRUCK - DUMP TRUCK / ROLL-OFF	-	-	-	-	1	80,000	-	-	-	-	-	-
LADDER/RESCUE TRUCK	-	-	-	-	-	-	1	1,500,000	-	-	-	-
PUMPER TRUCK	-	-	1	800,000	-	-	-	-	1	905,000	-	-
AMBULANCE	2	600,000	1	300,000	-	-	1	450,000	-	-	-	-
MACHINERY/MOTORIZED EQUIPMENT												
EQUIPMENT - LIGHT	-	-	2	37,644	1	11,760	-	-	-	-	-	-
EQUIPMENT - HEAVY	-	-	1	75,000	1	235,200	-	-	1	64,680	-	-
SMALL ENGINE EQUIPMENT	1	70,000	-	-	1	6,720	-	-	-	-	-	-
TRAILER	-	-	-	-	1	9,408	2	10,600	1	5,000	-	-
COMMUNICATIONS EQUIPMENT												
RADIO-CONTROL STATION	-	-	-	-	-	-	-	-	1	80,000	-	-
COMPUTERS/ELECTRONIC EQUIPMENT												
LAPTOP/TABLET/IPAD	1	33,000	-	-	-	-	-	-	-	-	-	-
PRINTER	-	-	-	-	1	11,200	-	-	-	-	-	-
OTHER EQUIPMENT	19	707,150	17	350,500	9	213,000	14	954,398	8	306,912	-	-
TOTALS	30	1,728,590	31	1,940,044	33	1,712,928	27	3,726,998	20	1,845,892	141	10,954,452

WATER & SEWER FUND

CATEGORY/TYPE	2023		2024		2025		2026		2027		TOTAL	
	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
VEHICLES												
VAN	-	-	-	-	-	-	1	294,000	1	294,000	-	-
LIGHT DUTY TRUCK	1	44,100	1	35,280	-	-	-	-	1	35,280	-	-
MEDIUM DUTY TRUCK	-	-	3	196,700	-	-	-	-	-	-	-	-
HEAVY DUTY TRUCK - DUMP TRUCK / ROLL-OFF	3	720,000	-	-	-	-	-	-	1	164,640	-	-
VAC-CON TRUCK	-	-	-	-	1	504,000	-	-	-	-	-	-
MACHINERY/MOTORIZED EQUIPMENT												
EQUIPMENT - LIGHT	-	-	-	-	3	191,120	-	-	-	-	-	-
SMALL ENGINE EQUIPMENT	-	-	-	-	-	-	-	-	1	16,464	-	-
TRAILER	1	11,760	-	-	-	-	-	-	-	-	-	-
BACKHOE	-	-	-	-	-	-	-	-	1	135,240	-	-
MOWER	-	-	2	26,760	-	-	4	56,448	-	-	-	-
COMPUTERS/ELECTRONIC EQUIPMENT												
DESKTOP COMPUTER	1	10,800	-	-	1	9,500	1	20,300	-	-	-	-
OTHER ELECTRONICS	1	10,000	1	590,625	1	525,000	1	525,000	-	-	-	-
TOTALS	7	796,660	7	849,365	6	1,229,620	7	895,748	5	645,624	32	4,417,017

**CITY OF COPPERAS COVE
FY 2023-2027 CAPITAL OUTLAY SUMMARY - CATEGORY/TYPE**

SOLID WASTE FUND

CATEGORY/TYPE	2023		2024		2025		2026		2027		TOTAL	
	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
VEHICLES												
MEDIUM DUTY TRUCK	1	44,000	1	60,000	-	-	-	-	1	48,000		
GARBAGE TRUCK-BRUSH TRUCK/REAR LOADER	-	-	-	-	-	-	-	-	1	190,400		
GARBAGE TRUCK-FRONT LOADER/AUTOMATED SIDE LOADER	2	790,000	2	790,000	4	1,580,000	2	663,800	-	-		
MACHINERY/MOTORIZED EQUIPMENT												
EQUIPMENT - LIGHT	-	-	-	-	1	16,800	1	35,000	-	-		
EQUIPMENT - HEAVY	-	-	-	-	-	-	1	285,600	-	-		
STATIONARY MACHINES												
CRANE	1	325,000	-	-	-	-	-	-	-	-		
COMPUTERS/ELECTRONIC EQUIPMENT												
DESKTOP COMPUTER	-	-	-	-	1	8,200	1	12,600	-	-		
TOTALS	4	1,159,000	3	850,000	6	1,605,000	5	997,000	2	238,400	20	4,849,400

GOLF COURSE FUND

CATEGORY/TYPE	2023		2024		2025		2026		2027		TOTAL	
	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
VEHICLES												
LIGHT DUTY TRUCK	-	-	-	-	1	45,000	-	-	1	30,000		
MACHINERY/MOTORIZED EQUIPMENT												
MEDIUM TRACTOR	-	-	1	35,000	-	-	-	-	-	-		
EQUIPMENT - LIGHT	-	-	2	22,500	-	-	-	-	-	-		
MOWER	1	45,000	1	20,000	-	-	-	-	-	-		
PRO-GATOR	1	55,000	-	-	-	-	-	-	-	-		
STATIONARY MACHINES												
BLOWER	-	-	-	-	1	10,000	-	-	-	-		
COMPUTERS/ELECTRONIC EQUIPMENT												
DESKTOP COMPUTER	-	-	-	-	-	-	1	5,400	-	-		
OTHER EQUIPMENT												
	-	-	1	8,500	-	-	-	-	4	158,000		
TOTALS	2	100,000	5	86,000	2	55,000	1	5,400	5	188,000	15	434,400

DRAINAGE FUND

CATEGORY/TYPE	2023		2024		2025		2026		2027		TOTAL	
	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
VEHICLES												
LIGHT DUTY TRUCK	-	-	2	94,080	-	-	1	44,800	-	-		
MEDIUM DUMP TRUCK	-	-	-	-	-	-	-	-	1	158,760		
MACHINERY/MOTORIZED EQUIPMENT												
HEAVY TRACTOR	-	-	-	-	-	-	1	94,080	-	-		
EQUIPMENT - LIGHT	-	-	-	-	1	7,056	-	-	-	-		
EQUIPMENT - HEAVY	1	65,000	1	152,880	-	-	-	-	-	-		
SMALL ENGINE EQUIPMENT	-	-	-	-	-	-	3	56,448	-	-		
COMPUTERS/ELECTRONIC EQUIPMENT												
DESKTOP COMPUTER	-	-	-	-	-	-	1	9,000	-	-		
TOTALS	1	65,000	3	246,960	1	7,056	6	204,328	1	158,760	12	682,104

**CITY OF COPPERAS COVE
FY 2023-2027 CAPITAL OUTLAY SUMMARY - CATEGORY/TYPE**

TOTALS

CATEGORY/TYPE	2023		2024		2025		2026		2027		TOTAL	
	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
VEHICLES												
PASSENGER CAR	4	128,000	-	-	-	-	-	-	-	-	-	-
EMERGENCY RESPONSE CAR/SUV	-	-	4	240,000	8	450,000	4	260,000	5	295,000	-	-
VAN	-	-	-	-	-	-	1	294,000	1	294,000	-	-
LIGHT DUTY TRUCK	2	78,340	6	240,360	8	400,040	2	76,900	3	97,380	-	-
MEDIUM DUTY TRUCK	1	44,000	4	256,700	1	175,000	2	375,000	2	198,000	-	-
MEDIUM DUMP TRUCK	-	-	-	-	-	-	-	-	1	158,760	-	-
HEAVY DUTY TRUCK - DUMP TRUCK / ROLL-OFF	3	720,000	-	-	1	80,000	-	-	1	164,640	-	-
VAC-CON TRUCK	-	-	-	-	1	504,000	-	-	-	-	-	-
GARBAGE TRUCK-BRUSH TRUCK/REAR LOADER	-	-	-	-	-	-	-	-	1	190,400	-	-
GARBAGE TRUCK-FRONT LOADER/AUTOMATED SIDE LOADER	2	790,000	2	790,000	4	1,580,000	2	663,800	-	-	-	-
LADDER/RESCUE TRUCK	-	-	-	-	-	-	1	1,500,000	-	-	-	-
PUMPER TRUCK	-	-	1	800,000	-	-	-	-	1	905,000	-	-
AMBULANCE	2	600,000	1	300,000	-	-	1	450,000	-	-	-	-
MACHINERY/MOTORIZED EQUIPMENT												
MEDIUM TRACTOR	-	-	1	35,000	-	-	-	-	-	-	-	-
HEAVY TRACTOR	-	-	-	-	-	-	1	94,080	-	-	-	-
EQUIPMENT - LIGHT	-	-	4	60,144	6	226,736	1	35,000	-	-	-	-
EQUIPMENT - HEAVY	1	65,000	2	227,880	1	235,200	1	285,600	1	64,680	-	-
SMALL ENGINE EQUIPMENT	1	70,000	-	-	1	6,720	3	56,448	1	16,464	-	-
TRAILER	1	11,760	-	-	1	9,408	2	10,600	1	5,000	-	-
BACKHOE	-	-	-	-	-	-	-	-	1	135,240	-	-
MOWER	1	45,000	3	46,760	-	-	4	56,448	-	-	-	-
PRO-GATOR	1	55,000	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS EQUIPMENT												
RADIO-CONTROL STATION	-	-	-	-	-	-	-	-	1	80,000	-	-
PHONE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
STATIONARY MACHINES												
CRANE	1	325,000	-	-	-	-	-	-	-	-	-	-
BLOWER	-	-	-	-	1	10,000	-	-	-	-	-	-
COMPUTERS/ELECTRONIC EQUIPMENT												
DESKTOP COMPUTER	3	167,000	2	25,900	4	183,300	6	192,200	1	7,200	-	-
LAPTOP/TABLET/IPAD	1	33,000	-	-	-	-	-	-	-	-	-	-
PRINTER	-	-	-	-	1	11,200	-	-	-	-	-	-
OTHER ELECTRONICS	1	10,000	1	590,625	1	525,000	1	525,000	-	-	-	-
SERVER												
OTHER EQUIPMENT	19	707,150	18	359,000	9	213,000	14	954,398	12	464,912	-	-
TOTALS	44	3,849,250	49	3,972,369	48	4,609,604	46	5,829,474	33	3,076,676	220	21,337,373

**CITY OF COPPERAS COVE
 FY 2023-2027 CAPITAL OUTLAY SUMMARY - CATEGORY/TYPE**

	2023		2024		2025		2026		2027		TOTAL	
FUND TOTALS	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
GENERAL FUND	30	1,728,590	31	1,940,044	33	1,712,928	27	3,726,998	20	1,845,892		
WATER & SEWER FUND	7	796,660	7	849,365	6	1,229,620	7	895,748	5	645,624		
SOLID WASTE FUND	4	1,159,000	3	850,000	6	1,605,000	5	997,000	2	238,400		
GOLF COURSE FUND	2	100,000	5	86,000	2	55,000	1	5,400	5	188,000		
DRAINAGE FUND	1	65,000	3	246,960	1	7,056	6	204,328	1	158,760		
TOTALS	44	3,849,250	49	3,972,369	48	4,609,604	46	5,829,474	33	3,076,676	220	21,337,373

**CITY OF COPPERAS COVE
FY 2023-2027 CAPITAL OUTLAY SUMMARY - FUNDING SOURCE**

GENERAL FUND

FUNDING SOURCE		2023		2024		2025		2026		2027		TOTAL	
		#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
FUTURE CERTIFICATES OF OBLIGATION	CO	20	1,084,340	31	1,940,044	33	1,712,928	27	3,726,998	20	1,845,892	131	10,310,202
OPERATING BUDGET	GF OPERATING	10	644,250	-	-	-	-	-	-	-	-	10	644,250
TOTALS		30	1,728,590	31	1,940,044	33	1,712,928	27	3,726,998	20	1,845,892	141	10,954,452

WATER & SEWER FUND

FUNDING SOURCE		2023		2024		2025		2026		2027		TOTAL	
		#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
FUTURE CERTIFICATES OF OBLIGATION	CO	6	785,860	7	849,365	6	1,229,620	7	895,748	5	645,624	31	4,406,217
OPERATING BUDGET	WS OPERATING	1	10,800	-	-	-	-	-	-	-	-	1	10,800
TOTALS		7	796,660	7	849,365	6	1,229,620	7	895,748	5	645,624	32	4,417,017

SOLID WASTE FUND

FUNDING SOURCE		2023		2024		2025		2026		2027		TOTAL	
		#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
FUTURE CERTIFICATES OF OBLIGATION	CO	4	1,159,000	3	850,000	6	1,605,000	5	997,000	2	238,400	20	4,849,400
OPERATING BUDGET	SW OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS		4	1,159,000	3	850,000	6	1,605,000	5	997,000	2	238,400	20	4,849,400

GOLF COURSE FUND

FUNDING SOURCE		2023		2024		2025		2026		2027		TOTAL	
		#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
FUTURE CERTIFICATES OF OBLIGATION	CO	2	100,000	5	86,000	2	55,000	1	5,400	5	188,000	15	434,400
TOTALS		2	100,000	5	86,000	2	55,000	1	5,400	5	188,000	15	434,400

DRAINAGE FUND

FUNDING SOURCE		2023		2024		2025		2026		2027		TOTAL	
		#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
OPERATING BUDGET	DR OPERATING	1	65,000	3	246,960	1	7,056	6	204,328	1	158,760	12	682,104
TOTALS		1	65,000	3	246,960	1	7,056	6	204,328	1	158,760	12	682,104

TOTALS

FUNDING SOURCE		2023		2024		2025		2026		2027		TOTAL	
		#	COST	#	COST	#	COST	#	COST	#	COST	#	COST
FUTURE CERTIFICATES OF OBLIGATION	CO	32	3,129,200	46	3,725,409	47	4,602,548	40	5,625,146	32	2,917,916	197	20,000,219
GENERAL FUND OPERATING BUDGET	GF OPERATING	10	644,250	-	-	-	-	-	-	-	-	10	644,250
WATER & SEWER OPERATING BUDGET	WS OPERATING	1	10,800	-	-	-	-	-	-	-	-	1	10,800
SOLID WASTE OPERATING BUDGET	SW OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE OPERATING BUDGET	DR OPERATING	1	65,000	3	246,960	1	7,056	6	204,328	1	158,760	12	682,104
TOTALS		44	3,849,250	49	3,972,369	48	4,609,604	46	5,829,474	33	3,076,676	220	21,337,373

**FY 2023-2027 CAPITAL OUTLAY PLAN
GENERAL FUND**

DEPARTMENT	ASSET ID		YEAR	MAKE	CURRENT ASSET		CURRENT			LIFE EXPECTANCY			REPLACEMENT COST	FUNDING YEAR	PRIORITY	FUNDING SOURCE	NOTES
	CITY #				MODEL	MILES	YEARS	HOURS	MILES2	YEARS	HOURS4						
FIRE			2018	PPE	PERSONAL PROTECTIVE CLOTHING		N/A	4	N/A				38,000	2023	1	GF OPERATING	20% OF GEAR
POLICE			2013	RIFLES	PATROL RIFLES (QTY39)		N/A	9	N/A				76,050	2023	2	GF OPERATING	
POLICE			2010	VELOCITY	KEY FOB ACCESS SOFTWARE			12	N/A				80,000	2023	3	CO	ACCESS POINT SOFTWARE/HARDWARE
FIRE	44-10		2018	DODGE 4500	AMBULANCE		84,087	4	2,988	100,000	5	6,000	300,000	2023	4	GF OPERATING	
FIRE	44-02		2018	DODGE 4500	AMBULANCE		85,748	4	3,603	100,000	5	6,000	300,000	2023	5	CO	
POLICE			2015	AXON	TASERS (QTY25)			7	N/A				40,000	2023	6	CO	
FIRE	AR1610:		2016	ZOLL	"X" SERIES CARDIAC MONITOR		N/A	6	N/A	-	7	-	50,000	2023	7	CO	REPLACE 2023 M3
FIRE	AR1610:		2016	ZOLL	"X" SERIES CARDIAC MONITOR		N/A	6	N/A	-	7	-	50,000	2023	8	CO	REPLACE 2023 E1
STREET			NEW	NEW	SWEEPER		NEW		N/A				248,000	2023	9	CO	
FIRE			UNK		GENERATOR				1,779	-	20	10,000	7,000	2023	10	CO	PROGRAM
POLICE	4223		2013	DODGE	AVENGER		46,215	9	N/A	100,000	10	-	32,000	2023	11	CO	CID
FIRE			2018	TABLET	TABLET, COMPUTERS MOBILE DATA		N/A	4	N/A	-	5	-	33,000	2023	12	GF OPERATING	11 REPLACEMENT TABLETS
POLICE	4218		2013	DODGE	AVENGER		47,696	9	N/A	100,000	10	-	32,000	2023	13	CO	CID
IT			UNK	DELL	SERVER COMPUTER W/SAN		N/A		N/A				17,000	2023	14	GF OPERATING	VMS - SVR '12 EOL '23
IT			UNK	DELL	SERVER COMPUTER		N/A		N/A				7,000	2023	15	GF OPERATING	CITYPATCH1, FIRE1, LIBRARY1
IT			UNK	DELL	SERVER COMPUTER		N/A		N/A				7,000	2023	16	GF OPERATING	& POLICE3
IT			UNK	DELL	DESKTOP COMPUTERS (QTY 74)		N/A		N/A	-	5	-	133,200	2023	17	GF OPERATING	FIN. GOV. POLICY (20%)
IT			UNK	DELL	LAPTOP COMPUTERS (QTY 10)		N/A		N/A	-	5	-	23,000	2023	18	GF OPERATING	FIN. GOV. POLICY (20%)
IT			NEW	DELL	SERVER		N/A		N/A				10,000	2023	19	GF OPERATING	CITY WIDE CAMERA SERVER
LIBRARY			1999		STACKING CHAIRS (150 EA)		N/A	23	N/A				10,000	2023	20	CO	
STREET	N/A		2006	NAZTEC, INC.	TRAFFIC CONTROL CABINET		N/A	16	N/A				21,100	2023	21	CO	
MUNICIPAL COURT			2001	CARRIER	HVAC-5 TON		N/A	21	N/A	-	10	-	8,000	2023	22	CO	
MUNICIPAL COURT			2001	CARRIER	HVAC-5 TON		N/A	21	N/A	-	10	-	8,000	2023	23	CO	
PARKS	54-39		2017	JD	7400A TERRAIN CUT MOWER		N/A	5	1,335	-	5	4,000	70,000	2023	24	CO	
PARKS	6		UNK	AMANA	HVAC-3 TON		N/A		N/A	-	10	-	10,000	2023	25	CO	CIVIC CENTER
PARKS	L 4		2013	LENNOX	HVAC-6 TON HEAT PUMP		N/A	9	N/A	-	10	-	11,000	2023	26	CO	UNIT LOCATED AT SENIOR CENTER
PARKS	7		UNK	AMANA	HVAC-3 TON		N/A		N/A	-	10	-	9,000	2023	27	CO	CIVIC CENTER
POLICE	4221		2013	DODGE	AVENGER		45,000	9	N/A	100,000	10	-	32,000	2023	28	CO	CID
POLICE	4216		2013	DODGE	AVENGER		47,071	9	N/A	100,000	10	-	32,000	2023	29	CO	CID
BUILDING	5205		2013	FORD	F-150 EXT CAB		58,223	9	N/A	100,000	10	-	34,240	2023	30	CO	
FIRE			2019	PPE	PERSONAL PROTECTIVE CLOTHING		N/A	3	N/A				31,000	2024	1	CO	20% OF GEAR
POLICE			2010	FACILITY GATES				12	N/A				20,000	2024	2	CO	FRONT & BACK
POLICE	4210		2017	FORD	EXPLORER		68,091	5	N/A	100,000	7	-	60,000	2024	3	CO	RADIO COST INCLUDED - 5K
POLICE	4214		2017	FORD	EXPLORER		61,391	5	N/A	100,000	7	-	60,000	2024	4	CO	RADIO COST INCLUDED - 5K
ANIMAL CONTROL	43-01		2014	FORD	F-150		80,467	8	N/A	100,000	10	-	38,000	2024	5	CO	
PARKS	54-16		2014	FORD	F-250		37,277	8	N/A	100,000	10	-	35,000	2024	6	CO	
POLICE	4239		2017	FORD	EXPLORER		49,346	5	N/A	100,000	7	-	60,000	2024	7	CO	RADIO COST INCLUDED - 5K
MUNICIPAL COURT			2001	CARRIER	HVAC-5 TON		N/A	21	N/A	-	10	-	11,000	2024	8	CO	
MUNICIPAL COURT			2017	DAIKEN	HVAC-5 TON		N/A	5	N/A	-	10	-	11,000	2024	9	CO	
IT			UNK	DELL	LAPTOP COMPUTERS (QTY 5)		N/A		N/A	-	5	-	11,500	2024	10	CO	FIN. GOV. POLICY (20%)
FIRE	44-14		2018	DODGE 4500	AMBULANCE		74,653	4	3,140	100,000	5	6,000	300,000	2024	11	CO	
FIRE	AR16L0:		2016	ZOLL	"X" SERIES CARDIAC MONITOR		N/A	6	N/A	-	7	-	50,000	2024	12	CO	REPLACE 2023 RESERVE
FIRE	AR16L1:		2016	ZOLL	"X" SERIES CARDIAC MONITOR		N/A	6	N/A	-	7	-	50,000	2024	13	CO	REPLACE 2023 M2
IT			UNK	DELL	DESKTOP COMPUTERS (QTY 8)		N/A		N/A	-	5	-	14,400	2024	14	CO	FIN. GOV. POLICY (20%)
FIRE			2001	GOODMAN	HVAC-3 TON: CPKJ36-1A		N/A	21	N/A	-	10	-	9,500	2024	15	CO	ADDED: STATION 3
FIRE			2011	GOODMAN	HVAC-6 TON:GSX140601KD		N/A	11	N/A	-	10	-	12,000	2024	16	CO	ADDED: CENTRAL STATION DAY ROOM AREA
FIRE			2011	GOODMAN	HVAC-6 TON: ASXC160601BA		N/A	11	N/A	-	10	-	12,000	2024	17	CO	ADDED: CENTRAL STATION UPSTAIRS UNIT
PARKS	5		UNK	AMANA	HVAC-3 TON		N/A		N/A	-	10	-	9,500	2024	18	CO	CIVIC CENTER
PARKS	L 1		2014	LENNOX	HVAC-4 TON		N/A	8	N/A	-	10	-	10,000	2024	19	CO	UNIT LOCATED AT SENIOR CENTER
PARKS	L 8		2014	LENNOX	HVAC-5 TON		N/A	8	N/A	-	10	-	11,000	2024	20	CO	UNIT LOCATED AT SENIOR CENTER
FIRE			2011		GENERATOR			11	5132.3	-	20	10,000	7,000	2024	21	CO	PROGRAM
ANIMAL CONTROL	43-06		2014	FORD	F-150		59,248	8	N/A	100,000	10	-	38,000	2024	22	CO	
POLICE	4231		2017	FORD	EXPLORER		40,870	5	N/A	100,000	7	-	60,000	2024	23	CO	RADIO COST INCLUDED - 5K
PARKS					PLAYGROUND				N/A				60,000	2024	24	CO	REPLACE PLAYGROUND
POLICE			2019	ARMORED REPUBLIC	BODY ARMOR-LEVEL III (QTY54)		N/A	3	N/A	-	5	-	25,000	2024	25	CO	
STREET	N/A		2008	BELLTEC	RAD 9" AUGER BIT		N/A	14	N/A	-	7	8,000	7,644	2024	26	CO	
STREET	53-29		2006	ZIPPER	ASPHALT MILLING MACHINE		N/A	16	56	-	10	12,000	75,000	2024	27	CO	REPLACEMENT
PARKS					SOCCER GOALS				N/A				10,000	2024	28	CO	REPLACE SOCCER GOAL FLEET
POLICE	4247		2014	SUN EV	S48L ELECTRIC GOLF CART		153	8	N/A				11,500	2024	29	CO	

**FY 2023-2027 CAPITAL OUTLAY PLAN
GENERAL FUND**

DEPARTMENT	ASSET ID CITY #	YEAR	MAKE	CURRENT ASSET MODEL	CURRENT			LIFE EXPECTANCY			REPLACEMENT COST	FUNDING YEAR TO	PRIORITY	FUNDING SOURCE	NOTES
					MILES	YEARS	HOURS	MILES2	YEARS	HOURS4					
FIRE	44-11	2011	FERRARA	INTRUDER II	33,860	11	3,905	-	12	-	800,000	2024	30	CO	STATION #3 ENGINE
FIRE			POLARIS	RANGER ATV WITH TRAILER				-	7	8,000	30,000	2024	31	CO	EMS ATV / PATIENT CARRY CAPABLE
FIRE		2020	PPE	PERSONAL PROTECTIVE CLOTHING	N/A	2	N/A				33,000	2025	1	CO	20% OF GEAR
IT		UNK	DELL	SERVER COMPUTER	N/A	N/A	N/A				7,000	2025	2	CO	2027
IT		UNK	DELL	LAPTOP COMPUTERS (QTY 20); TABLET (QTY 34)	N/A	N/A	N/A	-	5	-	124,200	2025	3	CO	FIN. GOV. POLICY (20%)
IT		UNK	DELL	DESKTOP COMPUTERS (QTY 23)	N/A	N/A	N/A	-	5	-	41,400	2025	4	CO	FIN. GOV. POLICY (20%)
POLICE	4204	2018	FORD	EXPLORER	28,561	4	N/A	100,000	7	-	60,000	2025	5	CO	RADIO COST INCLUDED - 5K
CODE COMPLIANCE	7204	2014	FORD	F-150	32,890	8	N/A	100,000	10	-	28,000	2025	6	CO	
NON-DEPARTMENTAL	75-02	2014	FORD	PICKUP	27,977	8	N/A	100,000	10	-	25,000	2025	7	CO	
LIBRARY	L 2	2014	LENNOX	HVAC-4 TON	N/A	8	N/A	-	10	-	10,000	2025	8	CO	
STREET	53-7	2009	CARGOCRAFT	CARGO TRAILER	N/A	13	N/A	-	15	-	9,408	2025	9	CO	
FLEET	5510	2015	FORD	F-450	13,982	7	N/A	100,000	10	-	115,000	2025	10	CO	CRANE
PARKS				PLAYGROUND			N/A				60,000	2025	11	CO	REPLACE PLAYGROUND
STREET	N/A	2013	HUSQVARNA	WALK BEHIND GAS SAW	N/A	9	N/A	-	7	8,000	11,760	2025	12	CO	
POLICE	4233	2018	FORD	EXPLORER	53,643	4	N/A	100,000	7	-	60,000	2025	13	CO	RADIO COST INCLUDED - 5K
FIRE	44-13	2015	CHEVY	TAHOE	36,882	7	2,615	100,000	10	-	60,000	2025	14	CO	CENTRAL STATION COMMAND VEHICLE
LIBRARY	L 7	2014	LENNOX	HVAC-5 TON	N/A	8	N/A	-	10	-	11,000	2025	15	CO	
PARKS	54-01	2014	FORD	F-250	28,385	8	N/A	100,000	10	-	35,000	2025	16	CO	
PARKS				PLAYGROUND			N/A				60,000	2025	17	CO	REPLACE PLAYGROUND
STREET	53-15	2015	FORD	F-350 PICK UP REG CAB	37,312	7	N/A	100,000	10	-	45,000	2025	18	CO	
POLICE	4237	2018	FORD	EXPLORER	45,980	4	N/A	100,000	7	-	60,000	2025	19	CO	RADIO COST INCLUDED - 5K
FIRE		2018		GENERATOR		4	4,197	-	20	10,000	7,000	2025	20	CO	PROGRAM
STREET	53-22	2015	FORD	F-350 PICK UP CREW CAB	27,676	7	N/A	100,000	10	-	47,040	2025	21	CO	
POLICE	4240	2018	FORD	EXPLORER	61,929	4	N/A	100,000	7	-	60,000	2025	22	CO	RADIO COST INCLUDED - 5K
FIRE		2014	DAIKEN	HVAC-12 TON: REYQ144PBTJ	N/A	8	N/A	-	10	-	18,000	2025	23	CO	ADDED: STATION 2
STREET	N/A	2020	HYPRO PUMP	TRUCK MOUNTED SPRAYER	N/A	2	N/A	-	5	4,000	6,720	2025	24	CO	
FIRE	44-21	2014	FORD	F-550	19,243	8	1,837	100,000	10	-	175,000	2025	25	CO	STATION #2 BRUSH TRUCK
POLICE	4241	2018	FORD	EXPLORER	61,143	4	N/A	100,000	7	-	60,000	2025	26	CO	RADIO COST INCLUDED - 5K
STREET	53-4	2011	CAT	BACKHOE	N/A	11	3,747	-	10	12,000	235,200	2025	27	CO	
POLICE	4203	2018	FORD	EXPLORER	29,306	4	N/A	100,000	7	-	60,000	2025	28	CO	RADIO COST INCLUDED - 5K
STREET	N/A	2020	ROLAND	SIGN PLOTTER	N/A	2	N/A	-	5	-	11,200	2025	29	CO	
PARKS	54-60	2008	FORD	F-750 DUMP TRUCK	20,088	14	N/A	150,000	15	10,000	80,000	2025	30	CO	
POLICE	4236	2018	HARLEY DAVIDSON	ELECTRA GLIDE	8,041	4	N/A	100,000	7	-	45,000	2025	31	CO	RADIO COST INCLUDED - 5K
IT		UNK	DELL	SERVER COMPUTER	N/A	N/A	N/A				7,000	2025	32	CO	2027
POLICE	4235	2018	HARLEY DAVIDSON	ELECTRA GLIDE	8,931	4	N/A	100,000	7	-	45,000	2025	33	CO	RADIO COST INCLUDED - 5K
FIRE		2021	PPE	PERSONAL PROTECTIVE CLOTHING	N/A	1	N/A				35,000	2026	1	CO	20% OF GEAR
IT		UNK	DELL	LAPTOP COMPUTERS (QTY 9)	N/A	N/A	N/A	-	5	-	20,700	2026	2	CO	FIN. GOV. POLICY (20%)
POLICE		2010	MCQUAY	HVAC		12	N/A				359,278	2026	3	CO	
BUILDING	5206	2016	CHEVROLET	1500 REG CAB	43,137	6	N/A	100,000	10	-	32,100	2026	4	CO	
FLEET	5506	1991	FALCON	TRAILER	N/A	31	N/A	-	15	-	5,600	2026	5	CO	
PARKS				PLAYGROUND			N/A				60,000	2026	6	CO	REPLACE PLAYGROUND
STREET	53-20	2015	FREIGHTLINER W/ SI	SWEEPER	22,352	7	N/A				225,120	2026	7	CO	
IT		UNK	DELL	DESKTOP COMPUTERS (QTY 69)	N/A	N/A	N/A	-	5	-	124,200	2026	8	CO	FIN. GOV. POLICY (20%)
IT		UNK	DELL	SERVER COMPUTER	N/A	N/A	N/A				7,000	2026	9	CO	2016 EOL IN 2017
POLICE	4201	2017	FORD	EXPLORER	32,028	5	N/A	100,000	7	-	60,000	2026	10	CO	RADIO COST INCLUDED - 5K
FIRE		2021		F-450 BRUSH TRUCK	N/A	1	N/A	100,000	10	-	200,000	2026	11	CO	NEW APPARATUS STATION 4
FIRE		2021		DODGE 4500	N/A	1	N/A	100,000	5	6,000	450,000	2026	12	CO	NEW APPARATUS STATION 4
PARKS				PLAYGROUND			N/A				60,000	2026	13	CO	REPLACEPLAYGROUND
POLICE	4207	2017	FORD	EXPLORER	33,720	5	N/A	100,000	7	-	60,000	2026	14	CO	RADIO COST INCLUDED - 5K
FIRE		2021		AERIAL APPARATUS	N/A	1	N/A	-	20	-	1,500,000	2026	15	CO	NEW APPARATUS STATION 4
POLICE	4226	2017	FORD	EXPLORER	35,310	5	N/A	100,000	7	-	60,000	2026	16	CO	RADIO COST INCLUDED - 5K
POLICE		2021	AXON	TASERS (QTY25)	N/A	1	N/A				45,000	2026	17	CO	
FIRE		2021	CHEVY	TAHOE	N/A	1	N/A	100,000	7	-	80,000	2026	18	CO	INCLUDED - 5K
FIRE	44-15	2014	FORD	F-550	11,859	8	1,518	100,000	10	-	175,000	2026	19	CO	STATION #3 BRUSH TRUCK
FIRE	44-19	2011	BLAZER	TRAILER	N/A	11	N/A	-	15	-	5,000	2026	20	CO	CENTRAL STATION TRAILER
FIRE		2018	DAY & NIGHT	HVAC : R4A430KB100	N/A	4	N/A	-	10	-	6,000	2026	21	CO	ADDED: CENTRAL STATION
FIRE		2018		GENERATOR		4	4,902	-	20	10,000	7,000	2026	22	CO	PROGRAM
FIRE		2021	LUCAS	CPR DEVICES	N/A	1	N/A				30,000	2026	23	CO	ISSUED, SN FORTHCOMING
FIRE		2021	LUCAS	CPR DEVICES	N/A	1	N/A				30,000	2026	24	CO	ISSUED, SN FORTHCOMING

**FY 2023-2027 CAPITAL OUTLAY PLAN
GENERAL FUND**

DEPARTMENT	ASSET ID		YEAR	MAKE	CURRENT ASSET MODEL	CURRENT			LIFE EXPECTANCY			REPLACEMENT COST	FUNDING YEAR	PRIORITY	FUNDING SOURCE	NOTES
	CITY #					MILES	YEARS	HOURS	MILES2	YEARS	HOURS4					
FIRE			2021	LUCAS	CPR DEVICES	N/A	1	N/A				30,000	2026	25	CO	ISSUED, SN FORTHCOMING
FIRE			2021	LUCAS	CPR DEVICES	N/A	1	N/A				30,000	2026	26	CO	ISSUED, SN FORTHCOMING
FIRE			2021	LUCAS	CPR DEVICES	N/A	1	N/A				30,000	2026	27	CO	ISSUED, SN FORTHCOMING
FIRE			2022	PPE	PERSONAL PROTECTIVE CLOTHING	N/A	0	N/A				37,000	2027	1	CO	20% OF GEAR
IT			UNK	DELL	DESKTOP COMPUTER (QTY 4)	N/A		N/A	-	5	-	7,200	2027	3	CO	FIN. GOV. POLICY (20%)
IT			UNK	HP	SWITCHES (QTY 10)	N/A		N/A				85,800	2027	4	CO	SWITCHES
IT			UNK	HP	SERVER COMPUTER W/SAN	N/A		N/A				140,000	2027	5	CO	STACK
POLICE	4246		2012	FORD	F-550	1,725	10	N/A	100,000	10	-	150,000	2027	6	CO	
POLICE	4213		2020	FORD	F-150	8,674	2	N/A	100,000	7	-	55,000	2027	7	CO	
POLICE	4206		2020	FORD	EXPLORER	12,655	2	N/A	100,000	7	-	60,000	2027	8	CO	
POLICE	4215		2020	FORD	EXPLORER	10,111	2	N/A	100,000	7	-	60,000	2027	9	CO	
POLICE	4227		2020	FORD	EXPLORER	11,858	2	N/A	100,000	7	-	60,000	2027	10	CO	
POLICE	4228		2020	FORD	EXPLORER	13,501	2	N/A	100,000	7	-	60,000	2027	11	CO	
FIRE			2015	RADIOS	CONTROL STATIONS RADIO	N/A	7	N/A	-	10	-	80,000	2027	12	CO	QUANTITY of 16
FIRE			2019	DAY & NIGHT	HVAC-5 TON: R4A460GKB100	N/A	3	N/A	-	10	-	8,000	2027	13	CO	ADDED: CENTRAL STATION LOBBY
LIBRARY	L 11		2017	RHEEM	HVAC-5 TON	N/A	5	N/A	-	10	-	7,000	2027	14	CO	
PARKS	L 3		2017	RHEEM	HVAC-5 TON	N/A	5	N/A	-	10	-	8,000	2027	15	CO	UNIT LOCATED AT SENIOR CENTER
LIBRARY	L 12		2017	RHEEM	HVAC-5 TON	N/A	5	N/A	-	10	-	7,000	2027	16	CO	
BUILDING	5207		2017	FORD	F-150 REG CAB	27,485	5	N/A	100,000	10	-	32,100	2027	17	CO	
STREET	N/A		2011	ROADVISTA	RETRO-REFLECTOMETER	N/A	11	N/A	-	20	-	14,112	2027	18	CO	
STREET	53-26		2003	TEREX	STEEL ROLLER	N/A	19	381	-	10	12,000	64,680	2027	19	CO	
FIRE	44-12		2015	SPARTAN	STAR PUMPER	46,129	7	5,095	-	12	-	905,000	2027	20	CO	CENTRAL STATION ENGINE
FIRE	44-18		2005	CM	CARGO MATE	N/A	17	N/A	-	15	-	5,000	2027	21	CO	CENTRAL STATION TRAILER

**FY 2023-2027 CAPITAL OUTLAY PLAN
WATER & SEWER FUND**

DEPARTMENT	YEAR	MAKE	CURRENT ASSET		CURRENT			LIFE EXPECTANCY			REPLACEMENT			FUNDING SOURCE	NOTES
			MODEL		MILES	YEARS	HOURS	MILES ²	YEARS ³	HOURS ⁴	COST	REPLA	YEMMIT		
PW ADMIN	UNK	DELL	DESKTOP COMPUTERS (QTY6)		N/A		N/A	-	5	-	10,800	2023	1	WS OPERATING	
WASTEWATER-NE	2008	INT'L	4300 DUMP TRUCK		59,156	14	N/A	150,000	15	10,000	160,000	2023	2	CO	
SEWER	1995	INT'L	4900 DUMP TRUCK		39,477	27	N/A	150,000	15	10,000	280,000	2023	3	CO	
WATER DISTRIBUTIC	1995	INTERNATION	4900 DUMP TRUCK		44,808	27	N/A	150,000	15	10,000	280,000	2023	4	CO	
WATER DISTRIBUTIC	2013	FORD	F-250		82,522	9	N/A	100,000	10	-	44,100	2023	5	CO	
WATER DISTRIBUTIC	2003	XTREME	TRAILER 16/5		N/A	19	N/A	-	15	-	11,760	2023	6	CO	
SEWER	NEW	NEW	CAMERA (FOR SEWER VAN)		N/A		N/A				10,000	2023	7	CO	
WASTEWATER-NW	NEW	NEW	SCADA SYSTEM		N/A		N/A				590,625	2024	1	CO	
UTILITY ADMIN	2014	FORD	F-150		70,163	8	N/A	100,000	10	-	35,280	2024	2	CO	
WATER DISTRIBUTIC	2014	FORD	F450		73,895	8	N/A	100,000	10	-	99,960	2024	3	CO	
SEWER	2020	CHEVROLET	1500		35,767	2	N/A	100,000	10	-	35,000	2024	4	CO	
SEWER	2015	FORD	F-350		66,754	7	N/A	100,000	10	-	61,740	2024	5	CO	
WATER DISTRIBUTIC	2013	JOHN DEERE	Z920M COMM. MOWER		N/A	9	381	-	8	1,500	11,760	2024	6	CO	
WATER DISTRIBUTIC	2018	SCAG	48-V-22FX MOWER		N/A	4	61	-	8	1,500	15,000	2024	7	CO	
PW ADMIN	UNK	DELL	DESKTOP COMPUTERS (QTY4); LAPTOPS (1)		N/A	0	N/A	-	5	-	9,500	2025	1	CO	
WASTEWATER-NE	NEW	NEW	SCADA SYSTEM		N/A		N/A				525,000	2025	2	CO	
WATER DISTRIBUTIC	2013	BOBCAT	MINI EXCAVATOR		N/A	9	290	-	7	8,000	50,000	2025	3	CO	
SEWER	2017	PETERBILT	348 PETERBILT VAC/CON		47,802	5	N/A	-	10	-	504,000	2025	4	CO	
WASTEWATER-NW	2018	CASE	SR130 LOADER		N/A	4	78	-	7	8,000	70,560	2025	5	CO	
WASTEWATER-S	2018	CASE	SR130 LOADER		N/A	4	64	-	7	8,000	70,560	2025	6	CO	
PW ADMIN	UNK	DELL	DESKTOP COMPUTERS (QTY10); LAPTOPS (1)		N/A		N/A	-	5	-	20,300	2026	1	CO	
WASTEWATER-S	NEW	NEW	SCADA SYSTEM		N/A		N/A				525,000	2026	2	CO	
WASTEWATER-NW	2019	BOBCAT	PREDATOR PRO ZERO TURN		0	3	118	-	8	1,500	16,464	2026	3	CO	ADDED MOWER TO NORTHWEST PLANT
WASTEWATER-S	2019	BOBCAT	PREDATOR PRO ZERO TURN		0	3	78	-	8	1,500	16,464	2026	4	CO	ADDED MOWER TO SOUTH PLANT
WATER DISTRIBUTIC	2019	BOBCAT	942630 XRZ PRO RS		N/A	3	47	-	8	1,500	11,760	2026	5	CO	
WATER DISTRIBUTIC	2019	BOBCAT	942630 XRZ PRO RS		N/A	3	263	-	8	1,500	11,760	2026	6	CO	
SEWER	NEW	NEW	VAN CAMERA		NEW		N/A	100,000	10	-	294,000	2026	7	CO	
SEWER	2019	FORD	TRANSIT - PL 850 VAN CAMERA		5,788	3	N/A	100,000	10	-	294,000	2027	1	CO	
WASTEWATER-S	2012	FORD	F750 DUMP TRUCK		26,591	10	N/A	150,000	15	10,000	164,640	2027	2	CO	
WASTEWATER-NE	2020	BOBCAT	PREDATOR PRO ZERO TURN		N/A	2	36	-	5	4,000	16,464	2027	3	CO	
PW ADMIN	2017	FORD	F-150 EXTENDED CAB PICKUP		23,781	5	N/A	100,000	10	-	35,280	2027	4	CO	
WATER DISTRIBUTIC	2013	JOHN DEERE	310 SKC BACKHOE		N/A	9	707	-	10	8,000	135,240	2027	5	CO	

**FY 2023-2027 CAPITAL OUTLAY PLAN
SOLID WASTE FUND**

DEPARTMENT	YEAR	MAKE	CURRENT ASSET MODEL	CURRENT			LIFE EXPECTANCY			REPLACEMENT YEAR/PRIORITY			FUNDING SOURCE	NOTES
				MILES	YEARS	HOURS	MILES	YEARS	HOURS	COST	REPLACE	PORIT		
TRANSFER STATION	2012	ROTOBEC	CRANE	N/A	10	4,456	-	7	-	325,000	2023	1	CO	
RESIDENTIAL	NEW	NEW	SIDE LOADER	N/A		N/A	-	7	-	395,000	2023	2	CO	
COMMERCIAL	2018	AUTOCAR	FRONT LOADER	28,873	4	3,560	-	7	-	395,000	2023	3	CO	
COMMERCIAL	2008	CHEV	1500	86,900	14	N/A	100,000	10	-	44,000	2023	4	CO	
RESIDENTIAL	2014	FREIGHTLINER	SIDE LOADER	29,229	8	4,823	-	7	-	395,000	2024	1	CO	
COMMERCIAL	2018	AUTOCAR	FRONT LOADER	28,036	4	3,993	-	7	-	395,000	2024	2	CO	
TRANSFER STATION	1992	GMC	3500 PICKUP	48,688	30	N/A	100,000	10	-	60,000	2024	3	CO	
ADMINISTRATION	UNK	DELL	DESKTOP COMPUTERS (QTY 2); LAPTOPS (2)	N/A		N/A	-	5	-	8,200	2025	1	CO	
RESIDENTIAL	2018	AUTOCAR	SIDE LOADER	31,912	4	5,751	-	7	-	395,000	2025	2	CO	
COMMERCIAL	2018	AUTOCAR	FRONT LOADER	18,891	4	2,225	-	7	-	395,000	2025	3	CO	
RESIDENTIAL	2018	AUTOCAR	SIDE LOADER	35,771	4	9,245	-	7	-	395,000	2025	4	CO	
RESIDENTIAL	2019	AUTOCAR	SIDE LOADER	23,336	3	4,114	-	7	-	395,000	2025	5	CO	
TRANSFER STATION	2018	JD	GATOR	N/A	4	317	-	7	8,000	16,800	2025	6	CO	
ADMINISTRATION	2021	DELL	DESKTOP COMPUTERS (QTY 7)	N/A	1	N/A	-	5	-	12,600	2026	1	CO	
TRANSFER STATION	2018	JD	WHEEL LOADER	N/A	4	3,591	-	10	12,000	285,600	2026	2	CO	
RECYCLING	2015	FREIGHTLINER	REAR LOADER	57,159	7	9,680	-	7	-	268,800	2026	3	CO	
RESIDENTIAL	2019	AUTOCAR	SIDE LOADER	24,900	3	3,861	-	7	-	395,000	2026	4	CO	
TRANSFER STATION	2016	HARBEN	HIGH PRESSURE JETTER	N/A	6	4	-	7	8,000	35,000	2026	5	CO	
BRUSH	2018	FORD-750	BRUSH TRUCK	46,942	4	5,625	-	10	-	190,400	2027	1	CO	
TRANSFER STATION	2017	CHEVY	1500 4X4	27,535	5	1,834	100,000	10	-	48,000	2027	2	CO	

**FY 2023-2027 CAPITAL OUTLAY PLAN
GOLF COURSE FUND**

DEPARTMENT	MAKE	CURRENT ASSET MODEL	CURRENT			LIFE EXPECTANCY			REPLACEMENT COST	UNDING YEA REPLACE	MMITT RIORIT	FUNDING SOURCE	NOTES
			MILES	YEARS	HOURS	MILES2	YEARS3	HOURS4					
MAINTENANCE	JD	GREENS MOWER 2500B DIESEL	N/A	4	1,325	-	8	1,500	45,000	2023	1	CO	
MAINTENANCE	JD	PRO GATOR 2030A W/SPRAYER	N/A	4	414	-	10	2,000	55,000	2023	2	CO	
MAINTENANCE	JD	5045 TRACTOR	N/A	8	1,500	-	10	6,000	35,000	2024	1	CO	HIGHLY USED
MAINTENANCE		EQUIPMENT LIFT	N/A	13	N/A	-	7	8,000	11,000	2024	2	CO	
MAINTENANCE	JD	TD 100 TOP DRESSER	N/A	17	N/A	-	7	8,000	11,500	2024	3	CO	
MAINTENANCE	SALSCO	GREENS ROLLER W/TRAILER	N/A	6	80	-	8	1,500	20,000	2024	4	CO	
OPERATIONS	UNK	FURNITURE	N/A		N/A				8,500	2024	5	CO	
MAINTENANCE	FORD	F-450 BRUSH TRUCK	15,329	17	N/A	100,000	10	-	45,000	2025	1	CO	FILTERS
MAINTENANCE	TORO	PRO FORCE BLOWER	N/A	11	152	-	10	1,500	10,000	2025	2	CO	
OPERATIONS	DELL	DESKTOP COMPUTERS (QTY 3)	N/A	1	N/A	-	5	-	5,400	2026	1	CO	
MAINTENANCE		IRRIGATION CONTROL SYSTEM	N/A	5	N/A				60,000	2027	1	CO	
MAINTENANCE		IRRIGATION PUMP STATION / ELECTRICAL	N/A	5	N/A				30,000	2027	2	CO	
MAINTENANCE		IRRIGATION PUMPS	N/A	5	N/A				40,000	2027	3	CO	
MAINTENANCE		UTILITY VEH PRO GATOR	N/A	2	12				28,000	2027	4	CO	REPLACED IN 2020
MAINTENANCE	FORD	TRUCK-3/4 TON PICKUP	15,980	14	N/A	100,000	10	-	30,000	2027	5	CO	HALF TON

**FY 2023-2027 CAPITAL OUTLAY PLAN
DRAINAGE FUND**

DEPARTMENT	YEAR	MAKE	CURRENT ASSET MODEL	CURRENT			LIFE EXPECTANCY			REPLACEMENT COST	FUNDING YEAR TO REPLACE	COMMITTEE PRIORITY7	FUNDING SOURCE	NOTES
				MILES	YEARS	HOURS	MILES2	YEARS3	HOURS4					
DRAINAGE	NEW	NEW	REMOTE CONTROL INCLINE BRUSH MOWER	N/A		N/A	-	10	12,000	65,000	2023	1	DR OPERATING	
DRAINAGE	2005	CAT	420D CAB4E BACKHOE	N/A	17	5,517	-	10	12,000	152,880	2024	1	DR OPERATING	
DRAINAGE	2013	FORD	F-350	43,536	9	N/A	100,000	10	-	52,920	2024	2	DR OPERATING	
DRAINAGE	2014	FORD	F250	42,597	8	N/A	100,000	10	-	41,160	2024	3	DR OPERATING	
DRAINAGE	2018	PMI	EZMOW BRUSH HOG	N/A	4	N/A	-	7	8,000	7,056	2025	1	DR OPERATING	
DRAINAGE	2021	DELL	DESKTOP COMPUTERS (QTY 5)	N/A	1	N/A	-	5	-	9,000	2026	1	DR OPERATING	
DRAINAGE	2019	ALTOZ	TRACK MOWER	N/A	3	209	-	5	4,000	23,520	2026	2	DR OPERATING	
DRAINAGE	2019	BOBCAT	ZERO TURN	N/A	3	357	-	5	4,000	16,464	2026	3	DR OPERATING	
DRAINAGE	2019	BOBCAT	ZERO TURN	N/A	3	336	-	5	4,000	16,464	2026	4	DR OPERATING	
DRAINAGE	2011	CHEV	2500	69,577	11	N/A	100,000	10	-	44,800	2026	5	DR OPERATING	
DRAINAGE	2012	JOHN DEERE	TRACTOR	N/A	10	884	-	10	6,000	94,080	2026	6	DR OPERATING	
DRAINAGE	2003	FREIGHTLINER	FL70 DUMP TRUCK	84,568	19	N/A	100,000	15	10,000	158,760	2027	1	DR OPERATING	