

# CITY OF MASCOTTE

## Capital Improvement Plan

Fiscal Year 2025-2029



Approved By:  
City of MASCOTTE  
City Council

September 2024

**2025-2029 CAPITAL IMPROVEMENT PLAN**

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## 2025-2029 CAPITAL IMPROVEMENT PLAN

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### INTRODUCTION

The 2025-2029 Capital Improvement Plan presented contains the city's investment in the community's infrastructure. The City of Mascotte's Capital Improvement Plan (CIP) was developed to further our commitment to the citizens of Mascotte by working on the needs of today, and the future, by ensuring sustainable infrastructure. The five-year CIP addresses the needs of the city through responsible city government utilizing a comprehensive and fiscally responsible approach.

This report provides a 5-year summary of staff recommendations for funding sources and capital expenditures. Based on current funding projections, the city anticipates the construction and/or purchase of equipment of \$136,338,200. Most of these funds are comprised of grants, loans, discretionary taxes, and impact fees. Staff will continue with the street resurfacing projects which designates \$75,000 annually to systematically resurface all city streets. Street lighting enhancements will continue throughout the city addressing areas where lighting is a crucial need.

A new water treatment plant at the Knight Street WTP site replaces the existing plant, providing additional treatment capacity. Components of the new plant include a new storm-hardened treatment building, four high service pumps between 60 and 110 HP, a disinfection system, iron, manganese, and corrosion control treatment system(s), and one 500,000-gallon ground storage tank (GST). There will also be additional elevated finished water storage capacity in the water distribution system, additional segments of pipeline in the distribution system to enable a looped transmission main configuration that will help promote circulation of water in the system and provide redundant pathways to deliver water in the event of a critical water main break, and the replacement of Utility SCADA system. This consists of all new controls, instruments, equipment, and a licensed radio system for remotes at both the Knight Street WTP and Elizabeth Tank site. This will provide reduced maintenance and repair in the future and better risk management for operations.

Mascotte is designing an expanded collection system that will transmit wastewater from Mascotte to facilities in Groveland for treatment and disposal. The collection system will incorporate measures to prevent operational interruptions in the event of a flood or natural disaster, including alternative pump systems to serve pump stations. In addition there will be the installation of submersible pumps, floodproofing of component structures and waterproofing of electrical equipment and circuitry, as well as a SCADA system to allow for remote monitoring and operation of the system. Stormwater anticipates the construction and design of curbs, drain inlets, and piping to collect stormwater runoff from underserved areas and direct it to "Best Management Practices" for pollutant removal.

The city's recent adoption of a new Mobility Impact Fee will help cover costs associated with road and intersection improvements as well as sidewalks, trails, bike lanes, streetscape and landscape, dedicated transit lanes and transit stops, transit circulators, mobility hubs, shared use mobility programs and multimodal transportation centers.

## **CIP DEVELOPMENT PROCESS**

The City of Mascotte's CIP recommends projects that enhance the health, safety, and quality of life for the community. Projects in the 5-year plan seek to improve traffic concerns, ensure pedestrian safety, and rehabilitate and replace critical city infrastructure. Whenever possible, the city seeks external funding sources or utilizes restricted revenue sources to fund projects.

The development of a CIP is a continual process and consequently, should be viewed as a working document. This plan contains the fund and department project priorities, but also incorporates allocation for funding sources becoming available in FY 2025. Whereas the document covers a 5-year planning perspective, it is revised every year to accommodate new projects and reflect changes in ongoing projects.

The first year of the plan is incorporated into the annual budget to appropriate funds. Improvements identified in subsequent years are approved only on a planning basis and do not receive expenditure appropriation. Cost estimates for years two through five are for planning purposes only, to be used in conjunction with the city's long-range financial plan for operations. The primary focus of the CIP is management of ongoing projects, initiation of previously approved projects, and to identify and secure financing opportunities.

Departments are challenged to find grant funding opportunities for capital projects before the construction start date is set. Staff seeks to identify, prioritize, and optimize financing of capital projects by using the "pay as you go" approach. The imposition of impact fees is a proper means of requiring growth to defray the capital expenditures necessitated by such growth. They are one-time charges established to recover in whole or in part the costs associated with infrastructure and capital equipment needed to accommodate the demands generated by new development.

## DEBT ANALYSIS

(Unaudited)

### Outstanding Balances as of September 30, 2023

<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purpose</u>	<u>Balance</u>
10/15/2030	1.85%	Police Radios	\$ 32,179
10/01/2026	0.00%	Body Cameras	\$ 47,049
11/10/2040	0.00%	WW351200	\$180,375
11/10/2040	1.17%	DW351210	\$179,464
11/01/2042	1.19%	SW351220	\$125,445
06/01/2033	1.23%	CW351202	\$ 22,242
02/01/2033	1.62%	DW351211	\$ 0

The city’s population was projected at 9,233 by the *2024 World Population Review*. The *Review* anticipates growth at 7.29% per year. The city is expected to grow in population by 3,000 over the next 5 years.

## Housing Projections Thru Fiscal Year 2029

### For the City of Mascotte

	<b>Fiscal Year</b>				
	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2027</u></b>	<b><u>2028</u></b>	<b><u>2029</u></b>
The Grove	50	30	-	-	-
Sunset Lakes	50	56	-	-	-
Villa Pass	150	150	30	-	-
Gardens II	19	-	-	-	-
Waterstone	75	75	75	75	75
Heron’s Glen	-	-	50	50	50
Loucks Island	-	-	50	50	50
Paragon Pines	-	-	-	-	50
<b>Total</b>	<b>344</b>	<b>311</b>	<b>205</b>	<b>175</b>	<b>151</b>

**PROJECTED STAFFING NEEDS**  
**Fiscal Years 2025-2029**  
**By Department**

<b>Department</b>	<b>Fiscal Year 2025</b>	<b>Fiscal Year 2026</b>	<b>Fiscal Year 2027</b>	<b>Fiscal Year 2028</b>	<b>Fiscal Year 2029</b>
Administration/Finance	4	4	4	4	4
Utility Billing	3	3	3	4	4
Building/Planning	2	2	2	2	2
PD Sworn Admin Staff	3	3	3	3	3
PD Sworn Road Patrol	16	17	17	18	18
PD SRO Officer	1	1	1	1	1
PD Admin Assistant	1	1	1	1	1
Crossing Guard-PT	1	1	1	1	1
Code Compliance	1	1	1	1	1
Public Works	6	7	7	8	8
PW Admin Assistant	1	1	1	1	1
Fleet Maintenance	1	1	1	1	1
Parks & Rec - PT (P&R to go full-time in 2026)	1	1	1	1	1
<b>Total All Departments</b>	<b>41</b>	<b>43</b>	<b>43</b>	<b>46</b>	<b>46</b>

**ANALYSIS OF POLICE IMPACT FEES**  
**Fiscal Years 2025-2029**

Impact Fee Amount \$901	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
	<b>Fiscal Year</b>				
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Total Revenue by Year	\$310,000	\$281,000	\$185,000	\$158,000	\$136,000
Cumulative Total \$777,000	\$1,087,000	\$1,210,400	\$1,365,700	\$516,900	\$630,000
<b>Less:</b>					
Radio Annual Payment	(6,800)	(6,800)	(6,800)		
Equipment to Outfit New Community Officer	(22,900)				
Equipment to Outfit New Officer	(22,900)	(22,900)	(22,900)		
Ventilation System	(5,000)				
Police Station Design	(100,000)				
New Police Station – Build			(1,000,000)		
<b>Estimated Balance</b>	<b>\$929,400</b>	<b>\$1,180,700</b>	<b>\$358,900</b>	<b>494,000</b>	<b>\$630,000</b>

**ANALYSIS OF FIRE IMPACT FEES**  
**Fiscal Year 2025-2029**

Impact Fee Amount \$861 (These Impact Fees are collected and forwarded to Lake County)	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
	<b>Fiscal Year</b>				
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Total Revenue by Year	\$296,000	\$268,000	\$177,000	\$151,000	\$130,000
Cumulative Total	\$296,000	\$564,000	\$741,000	\$892,000	\$1,022,000
<b>Less:</b>					
<b>Estimated Balance</b>	<b>\$296,000</b>	<b>\$564,000</b>	<b>\$741,000</b>	<b>\$892,000</b>	<b>\$1,022,000</b>

**ANALYSIS OF RECREATIONAL IMPACT FEES**

**Fiscal Years 2025-2029**

Impact Fee Amount:	Projected	Projected	Projected	Projected	Projected
01/01/2024 - \$643	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
01/01/2025 - \$713	2025	2026	2027	2028	2029
01/01/2026 - \$782					
Total Revenue by Year	\$221,000	\$221,000	\$160,000	\$137,000	\$118,000
Cumulative Total \$665,000	\$886,000	\$1,107,000	\$1,267,000	\$1,304,000	\$1,422,000
<b>Less:</b>					
Simon Brown Rd. Park Design			(100,000)		
Simon Brown Rd. Park Build					(1,422,000)
<b>Estimated Balance</b>	<b>\$886,000</b>	<b>\$1,107,000</b>	<b>\$1,167,000</b>	<b>\$1,304,000</b>	<b>\$0</b>

**ANALYSIS OF MOBILITY IMPACT FEES**

**Fiscal Years 2025-2029**

Impact Fee Amount:	Projected	Projected	Projected	Projected	Projected
(In effect 10/01/2024)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2025	2026	2027	2028	2029
Total Revenue by Year	\$1,063,000	\$962,000	\$634,000	\$541,000	\$467,000
Cumulative Total \$0.00	\$1,063,000	\$2,025,000	\$2,659,000	\$3,200,000	\$3,667,000
<b>Less:</b>					
<b>Estimated Balance</b>	<b>\$1,063,000</b>	<b>2,025,000</b>	<b>\$2,659,000</b>	<b>\$3,200,000</b>	<b>3,667,000</b>

**ANALYSIS OF WATER IMPACT FEES**  
**Fiscal Years 2025-2029**

Impact Fee Amount \$2,710	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
	<b>Fiscal Year</b>				
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Total Revenue by Year	\$932,000	\$843,000	\$556,000	\$474,000	\$409,000
Cumulative Total \$3,886,000	\$4,818,000	\$5,661,000	\$6,217,000	\$6,691,000	\$7,100,000
<b>Less:</b>					
<b>Estimated Balance</b>	<b>\$4,818,000</b>	<b>\$5,661,000</b>	<b>\$6,217,000</b>	<b>\$6,691,000</b>	<b>\$7,100,000</b>

**ANALYSIS OF WASTEWATER IMPACT FEES**  
**Fiscal Years 2025-2029**

Impact Fee Amount \$850	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
	<b>Fiscal Year</b>				
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Total Revenue by Year	\$292,000	\$265,000	\$174,000	\$149,000	\$128,000
Cumulative Total \$688,000	\$980,000	\$1,245,000	\$1,419,000	\$1,568,000	\$1,696,000
<b>Less:</b>					
<b>Estimated Balance</b>	<b>\$980,000</b>	<b>\$1,245,000</b>	<b>\$1,419,000</b>	<b>\$1,568,000</b>	<b>\$1,696,000</b>

**DISCRETIONARY TAX ANALYSIS**

**Fiscal Years 2025-2029**

	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
	<b>Fiscal</b>	<b>Fiscal</b>	<b>Fiscal</b>	<b>Fiscal</b>	<b>Fiscal</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Total Revenue by Year	\$850,000	\$892,000	\$936,000	\$983,000	\$1,032,000
Cumulative Total \$1,850,000	\$2,700,000	\$3,021,000	\$2,410,200	\$1,786,800	\$2,558,400
<b>Less:</b>					
PA System Upgrades Civic Center	(50,000)				
Street Resurfacing Projects	(75,000)	(75,000)	(75,000)	(75,000)	
Body Camera Annual Payment	(18,200)	(18,200)			
Body Cameras (20)			(99,000)		
Body Camera Annual Payment			(19,800)	(19,800)	(19,800)
In Car Dash Cameras (13)	(130,000)				
In Car Dash Cameras Annual Payment	(31,800)	(24,600)	(24,600)	(24,600)	(24,600)
Crosscut Shredder Police Dept	(5,000)				
Interior Renovations to PD	(25,000)				
Replacement Police Vehicles		(124,000)	(128,000)	(141,000)	(136,000)
Trailer Mounted Light Trailer (2)	(36,000)				
Replacement of Admin Vehicle	(45,000)				
Replacement of PW Truck #009		(45,000)			
Replacement of Water Truck #10		(60,000)			
Replacement of Water Truck #11			(60,000)		
New Truck-Engineering Inspector	(55,000)				
Upgrades To Phone Systems					(25,000)
Public Works Building Design	(100,000)				
Enhancements to Rec Complex		(1,200,000)	(1,200,000)		
Simon Brown Rd. Park Build					(1,078,000)
<b>Estimated Balance</b>	<b>\$2,129,000</b>	<b>\$1,474,200</b>	<b>\$803,800</b>	<b>\$1,526,400</b>	<b>\$1,275,000</b>

**SUMMARY OF CAPITAL IMPROVEMENT PLAN**  
**Fiscal Years 2025-2029**  
**By Fund/Department/Source**

<u>Fund</u>		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	<u>Total</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
General Fund	36,085,000	3,533,600	21,576,500	7,653,200	616,300	2,705,400
Enterprise Fund	99,491,200	26,932,100	72,499,100	60,000	-	-
CRA Fund	762,000	256,000	506,000	-	-	-
<b>Total</b>	<b>\$136,338,200</b>	<b>\$30,721,700</b>	<b>\$94,581,600</b>	<b>\$7,713,200</b>	<b>\$616,300</b>	<b>\$2,705,400</b>

<u>Department</u>	<u>Total</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
City Council	-	-	-	-	-	-
Administration	120,000	95,000	-	-	-	25,000
Finance	-	-	-	-	-	-
Community Dev.	-	-	-	-	-	-
Police	7,231,000	367,600	196,500	6,278,200	208,300	180,400
Code	-	-	-	-	-	-
Public Works	20,601,000	271,000	20,180,000	75,000	75,000	-
Parks and Rec.	8,133,000	2,800,000	1,200,000	1,300,000	333,000	2,500,000
CRA	762,000	256,000	506,000	-	-	-
Water	61,660,400	17,928,200	43,672,200	60,000	-	-
Wastewater	24,485,800	6,941,000	17,404,000	-	-	-
Stormwater	13,485,800	2,062,900	11,422,900	-	-	-
<b>Total</b>	<b>\$136,338,200</b>	<b>\$30,721,700</b>	<b>\$94,581,600</b>	<b>\$7,713,200</b>	<b>\$616,300</b>	<b>2,705,400</b>

<u>Funding Source</u>	<u>Total</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Current Revenue	120,000	60,000	60,000	-	-	-
Rec Impact Fees	1,522,000	-	-	100,000	-	1,422,000
Police Impact	1,217,000	157,600	29,700	1,006,800	22,900	-
Discretionary	5,268,000	571,000	1,546,800	1,606,400	260,400	1,283,400
Loans/Bonds	25,750,600	5,375,300	15,375,300	5,000,000	-	-
Grants	98,898,600	21,501,800	77,063,800	-	333,000	-
ARPA Funds	2,800,000	2,800,000	-	-	-	-
CRA Funds	762,000	256,000	506,000	-	-	-
<b>Total</b>	<b>\$136,338,200</b>	<b>\$30,721,700</b>	<b>\$94,581,600</b>	<b>\$7,713,200</b>	<b>\$616,300</b>	<b>\$2,705,400</b>

Itemized By Department Per Fiscal Year

**Fiscal Year 2025**

***Administration – FY 2025***

Description	Funding Source	Cost
Replace Admin Vehicle	Discretionary Fund	\$45,000
Upgrades to PA System-Civic Center	Discretionary Fund	\$50,000
<b>Total</b>		<b>\$95,000</b>

***Police Department – FY 2025***

Description	Funding Source	Cost
Crosscut Shredder	Discretionary Fund	\$5,000
Ventilation System	Impact Fees	\$5,000
Portable Radios Annual Lease Payment	Impact Fees	\$6,800
Body Camera Annual Lease Payment	Discretionary Fund	\$18,200
Equipment to Outfit new Community Policing Officer	Impact Fees	\$22,900
Equipment to Outfit new Police Officer	Impact Fees	\$22,900
Interior Renovations	Discretionary Fund	\$25,000
Dash Cameras Annual Lease Payment	Discretionary Fund	\$31,800
Police Station – Design	Impact Fees	\$100,000
Dash Cameras (13)	Discretionary Fund	\$130,000
<b>Total</b>		<b>\$367,600</b>

***Public Works – FY 2025***

Description	Funding Source	Cost
Trailer Mounted Light Trailer (2)	Discretionary Fund	\$36,000
Street Lighting Projects ➤ Highview Ct.	Current Revenue	\$60,000
Street Resurfacing Projects ➤ Medina Hills Lane	Discretionary Fund	\$75,000
Public Works Facility Design	Discretionary Fund	\$100,000
<b>Total</b>		<b>\$271,000</b>

Itemized By Department Per Fiscal Year

*Parks and Recreation – FY 2025*

Description	Funding Source	Cost
Enhancements to Sunset Park	ARPA Funds	\$600,000
Enhancements to the Recreational Complex	ARPA Funds	\$2,200,000
<b>Total</b>		<b>\$2,800,000</b>

*Water Department – FY 2025*

Description	Funding Source	Cost
New Truck – Engineering Inspector	Discretionary Fund	\$55,000
SRF Drinking Water Construction Projects	Loan	\$3,574,500
SRF Drinking Water Construction Projects	Grant	\$14,298,700
<b>Total</b>		<b>\$17,928,200</b>

*Sewer Department – FY 2025*

Description	Funding Source	Cost
SRF Clean Water Construction Projects	Loan	\$1,388,200
SRF Clean Water Construction Projects	Grant	\$5,552,800
<b>Total</b>		<b>\$6,941,000</b>

*Stormwater Department – FY 2025*

Description	Funding Source	Cost
SRF Stormwater Construction Projects	Loan	\$412,600
SRF Stormwater Construction Projects	Grant	\$1,650,300
<b>Total</b>		<b>\$2,062,900</b>

*CRA Fund – FY 2025*

Description	Funding Source	Cost
Bus Stop Enclosure	Current Revenue	\$6,000
Entrance Signs	Current Revenue	\$100,000
Streetscape Design	Current Revenue	\$150,000
<b>Total</b>		<b>\$256,000</b>

*Capital Equipment and/or Projects Total for Fiscal Year 2025*

**\$30,721,700**

Itemized By Department Per Fiscal Year

**Fiscal Year 2026**

***Police Department – FY 2026***

<b>Description</b>	<b>Funding Source</b>	<b>Cost</b>
Portable Radios Annual Lease Payment	Impact Fees	\$6,800
Body Camera Annual Lease Payment	Discretionary Fund	\$18,200
Equipment to Outfit New Police Officer	Impact Fees	\$22,900
Dash Cameras Annual Lease Payment	Discretionary Fund	\$24,600
Replace Unit #41 2021 Ford Explorer	Discretionary Fund	\$62,000
Replace Unit #43 2021 Ford Explorer	Discretionary Fund	\$62,000
<b>Total</b>		<b>\$196,500</b>

***Public Works – FY 2026***

<b>Description</b>	<b>Funding Source</b>	<b>Cost</b>
Replace Truck #009 2016	Discretionary Fund	\$45,000
Street Lighting Projects ➤ Comunicasa	Current Revenue	\$60,000
Street Resurfacing Projects ➤ Elmhurst Lane	Discretionary Fund	\$75,000
Public Works Facility – New Build	Loan	\$10,000,000
Public Works Facility – New Build	Grant	\$10,000,000
<b>Total</b>		<b>\$20,180,000</b>

***Parks and Recreation – FY 2026***

<b>Description</b>	<b>Funding Source</b>	<b>Cost</b>
Enhancements to the Recreational Complex	Discretionary Fund	\$1,200,000
<b>Total</b>		<b>\$1,200,000</b>

***Water Department – FY 2026***

<b>Description</b>	<b>Funding Source</b>	<b>Cost</b>
Replace Truck #10 2016	Discretionary Fund	\$60,000
SRF Drinking Water Construction Projects	Loan	\$3,574,500
SRF Drinking Water Construction Projects	Grant	\$14,297,700
SAHFI – Plan/Design/Construction DW Projects (Supplemental Appropriation for Hurricane Fiona and Ian)	Grant	\$25,740,000
<b>Total</b>		<b>\$43,672,200</b>

Itemized By Department Per Fiscal Year

*Sewer Department – FY 2026*

Description	Funding Source	Cost
SRF Clean Water Construction Projects	Loan	\$1,388,200
SRF Clean Water Construction Projects	Grant	\$5,552,800
SAHFI – Plan/Design/Construction DW Projects (Supplemental Appropriation for Hurricane Fiona and Ian)	Grant	\$10,463,000
<b>Total</b>		<b>\$17,404,000</b>

*Stormwater Department – FY 2026*

Description	Funding Source	Cost
SRF Clean Water Construction Projects	Loan	\$412,600
SRF Clean Water Construction Projects	Grant	\$1,650,300
SAHFI – Plan/Design/Construction DW Projects (Supplemental Appropriation for Hurricane Fiona and Ian)	Grant	\$9,360,000
<b>Total</b>		<b>\$11,422,900</b>

*CRA Fund – FY 2026*

Description	Funding Source	Cost
Bus Stop Enclosure	Current Revenue	\$6,000
Streetscape Project	Current Revenue	\$500,000
<b>Total</b>		<b>\$506,000</b>

*Capital Equipment and/or Projects Total for Fiscal Year 2026*

**\$94,581,600**

**Fiscal Year 2027**

*Police Department – FY 2027*

Description	Funding Source	Cost
Portable Radios Annual Lease Payment	Impact Fees	\$6,800
Body Cameras Annual Lease Payment	Discretionary Fund	\$19,800
Dash Cameras Annual Lease Payment	Discretionary Fund	\$24,600
Replace Unit #34 2020 Ford Explorer	Discretionary Fund	\$64,000
Replace Unit #42 2021 Ford Explorer	Discretionary Fund	\$64,000
Body Cameras (20)	Discretionary Fund	\$99,000
Police Station – New Build	Impact Fees	\$1,000,000
Police Station – New Build	Loan	\$5,000,000
<b>Total</b>		<b>\$6,278,200</b>

Itemized By Department Per Fiscal Year

*Public Works – FY 2027*

Description	Funding Source	Cost
Street Resurfacing Projects ➤ Thorngate Lane	Discretionary Fund	\$75,000
<b>Total</b>		<b>\$75,000</b>

*Parks and Recreation – FY 2027*

Description	Funding Source	Cost
Simon Brown Rd. Park Design	Impact Fees	\$100,000
Enhancements to Recreational Complex	Discretionary Fund	\$1,200,000
<b>Total</b>		<b>\$1,300,000</b>

*Water Department – FY 2027*

Description	Funding Source	Cost
Replace Truck #11 2016	Discretionary Fund	\$60,000
<b>Total</b>		<b>\$60,000</b>

*Capital Equipment and/or Projects Total for Fiscal Year 2027*

**\$7,713,200**

**Fiscal Year 2028**

*Police Department – FY 2028*

Description	Funding Source	Cost
Body Cameras Annual Lease Payment	Discretionary Fund	\$19,800
Equipment to Outfit New Police Officer	Impact Fees	\$22,900
Dash Cameras Annual Lease Payment	Discretionary Fund	\$24,600
Replace Unit #35 2020 Ford Explorer	Discretionary Fund	\$66,000
Replace Unit #36 2020 Ford F150	Discretionary Fund	\$75,000
<b>Total</b>		<b>\$208,300</b>

*Public Works – FY 2028*

Description	Funding Source	Cost
Street Resurfacing Projects ➤ Western Hills Lane	Discretionary Fund	\$75,000
<b>Total</b>		<b>\$75,000</b>

Itemized By Department Per Fiscal Year

*Parks and Recreation – FY 2028*

Description	Funding Source	Cost
Enhancements to Knight Lake Park	Grant	\$333,000
<b>Total</b>		<b>\$333,000</b>

*Capital Equipment and/or Projects Total for Fiscal Year 2028*

**\$616,300**

Fiscal Year 2029

*Administration – FY 2029*

Description	Funding Source	Cost
Upgrades to Phone System	Discretionary Fund	\$25,000
<b>Total</b>		<b>\$25,000</b>

*Police Department – FY 2029*

Description	Funding Source	Cost
Body Cameras Annual Lease Payment	Discretionary Fund	\$19,800
Dash Cameras Annual Lease Payment	Discretionary Fund	\$24,600
Replace Unit #37 2020 Ford Explorer	Discretionary Fund	\$68,000
Replace Unit #44 2021 Ford Explorer	Discretionary Fund	\$68,000
<b>Total</b>		<b>\$180,400</b>

*Parks and Recreation – FY 2029*

Description	Funding Source	Cost
Simon Brown Rd. Park Build	Discretionary Fund	\$1,078,000
Simon Brown Rd. Park Build	Impact Fees	\$1,422,000
<b>Total</b>		<b>\$2,500,000</b>

*Capital Equipment and/or Projects Total for Fiscal Year 2029*

**\$2,705,400**



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