

Ten-Year Equipment Replacement Schedule

The City budgets to fund depreciation schedules to keep equipment current and reduce maintenance costs. This schedule includes planned equipment replacement.

General Fund

Fund	Department	Item Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	10-Year Total
General Fund	Cultural Services - Museum	Copier, Plotter, Scanner Replacement	10,000	-	12,000	12,800	20,000	14,000	10,000	-	-	-	78,800
General Fund	Cultural Services - Rialto	Replace Copier	-	10,000	-	-	10,000	-	-	10,000	-	-	30,000
General Fund	Cultural Services - Rialto	Sound Console Upgrades	-	-	-	-	-	25,000	-	-	-	-	25,000
General Fund	Cultural Services - Rialto	New Movie Screen	-	-	10,000	-	-	-	-	-	-	-	10,000
General Fund	Cultural Services - Rialto	Video Switch Replacement	-	10,000	-	-	-	-	-	-	-	-	10,000
General Fund	Cultural Services - Rialto	Storage Projection Replacement	-	-	7,500	-	-	-	-	-	-	-	7,500
General Fund	Cultural Services - Rialto	Dimmer Rack Upgrade	-	10,000	-	-	-	-	-	-	-	-	10,000
General Fund	Cultural Services - Rialto	Production Intercom Replacement	10,000	-	-	-	-	-	-	-	-	-	10,000
General Fund	Cultural Services - Rialto	Replace Traveler Curtains and Legs	-	-	-	20,000	-	-	-	-	-	-	20,000
General Fund	Cultural Services - Rialto	LED Conversion (non-theatrical lighting)	-	-	-	-	25,000	-	-	-	-	-	25,000
General Fund	Cultural Services - Rialto	Replace Popcorn & Ice Machines	-	-	8,000	-	-	-	-	-	-	-	8,000
General Fund	Cultural Services - Rialto	Subs and Amps Replacement	15,000	-	-	-	-	-	-	-	-	-	15,000
General Fund	Cultural Services - Rialto	Summer Concert AV Equipment	15,000	-	-	-	-	-	10,000	-	-	-	25,000
General Fund	Cultural Services - Rialto	Theatrical Lighting Upgrade	-	-	-	10,000	-	-	-	-	-	30,000	40,000
General Fund	Cultural Services - Rialto	Add Lighting Grid for Stage Extension	-	-	-	-	-	-	-	15,000	-	-	15,000
General Fund	Cultural Services - Rialto	Stage Extension over Orchestra Pit	-	-	-	-	-	-	-	-	20,000	-	20,000
General Fund	Cultural Services - Rialto	Stage Goods Replacement (stands, mics, cables)	-	5,000	-	-	-	-	3,000	-	-	-	8,000
General Fund	Cultural Services - Rialto	Floor Monitors Replacement	-	-	10,000	-	-	-	-	-	-	-	10,000
General Fund	Cultural Services - Rialto	Lighting Console Replacement	-	-	-	-	-	-	10,000	-	-	-	10,000
Subtotal - Cultural Services			50,000	35,000	47,500	42,800	55,000	39,000	33,000	25,000	20,000	30,000	377,300
General Fund	IT - Telecommunications	Avaya AES Server	7,440	-	-	-	8,184	-	-	-	9,797	-	25,421
General Fund	IT - Telecommunications	Avaya CM Server	14,880	7,440	-	-	-	-	-	-	19,594	-	41,914
General Fund	IT - Telecommunications	Avaya Conference Server	-	7,440	-	-	-	8,184	-	-	-	9,002	24,626
General Fund	IT - Telecommunications	Avaya LSP Server	-	3,000	12,500	-	9,000	3,300	13,750	-	-	9,900	51,450
General Fund	IT - Telecommunications	Avaya Media Gateway 1	-	-	13,000	3,000	9,000	-	14,300	3,300	9,900	-	52,500
General Fund	IT - Telecommunications	Avaya Media Gateway 2	13,920	20,880	-	-	15,312	-	-	-	18,330	-	68,442
General Fund	IT - Telecommunications	Avaya Session Manager	7,440	7,700	-	-	8,184	-	-	-	9,797	-	33,121
General Fund	IT - Telecommunications	Avaya System Manager	7,440	-	-	-	8,184	-	-	-	9,797	-	25,421
General Fund	IT - Telecommunications	AVST Virtual Server 1	-	-	14,000	-	-	-	15,400	-	-	-	29,400
General Fund	IT - Telecommunications	AVST Virtual Server 2	-	-	14,000	-	-	-	15,400	-	-	-	29,400
General Fund	IT - Telecommunications	AVST Virtual Server 3	-	-	14,000	-	-	-	15,400	-	-	-	29,400
General Fund	IT - Infrastructure Services	Backup Device Replacement	-	-	-	-	42,330	-	-	-	-	35,640	77,970
General Fund	IT - Infrastructure Services	Copier/MFP Replacement	85,671	88,490	78,390	112,678	132,160	101,850	106,480	78,750	133,828	89,760	1,008,057
General Fund	IT - Infrastructure Services	Development Services/Building Selectron IVR Upgrade	-	-	-	20,131	-	-	-	-	23,910	-	44,041
General Fund	IT - Infrastructure Services	DR Networking (2sHP end user)	-	20,000	-	-	-	22,950	-	-	-	26,335	69,285
General Fund	IT - Infrastructure Services	DR Networking (Top of Rack Switch)	-	18,500	-	-	-	21,229	-	-	-	24,360	64,089
General Fund	IT - Infrastructure Services	DR Server (3-Domain Controllers/DNS/DHCP)	11,550	-	-	-	13,254	-	-	-	15,209	-	40,013
General Fund	IT - Infrastructure Services	DR Server (DMZ Host)	-	10,500	-	-	-	12,049	-	-	-	13,862	36,411
General Fund	IT - Infrastructure Services	DR Server (Email/Outlook- exMB01PWA)	12,615	-	-	-	14,476	-	-	-	16,612	-	43,703
General Fund	IT - Infrastructure Services	DR Server (Firewall)	11,000	-	-	-	12,623	-	-	-	14,484	-	38,107
General Fund	IT - Infrastructure Services	DR/BC Server (Storage Array)	31,900	-	-	-	36,605	-	-	-	-	42,005	110,510
General Fund	IT - Infrastructure Services	DR Server (Virtual Cluster)	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	37,500
General Fund	IT - Infrastructure Services	EDR Large Monitor Replacement	23,000	-	-	-	-	27,317	-	-	-	-	50,317
General Fund	IT - Application Services	GPS Equipment Replacement	-	-	17,816	-	-	-	-	21,159	-	-	38,975
General Fund	IT - Application Services	Large Format GIS Plotter Replacement	-	23,754	-	-	-	-	28,213	-	-	-	51,967
General Fund	IT - Infrastructure Services	Library Microsoft Licensing	-	-	21,731	-	-	24,093	-	-	26,711	-	72,535
General Fund	IT - Infrastructure Services	Microsoft Software Licensing (Citywide)	180,257	206,609	225,683	226,203	229,067	250,214	250,791	253,967	277,413	278,052	2,378,256
General Fund	IT - Infrastructure Services	Networking Infrastructure Upgrade	75,000	130,000	82,500	82,500	82,500	82,500	156,211	90,750	90,750	90,750	963,461
General Fund	IT - Infrastructure Services	PC Replacements	287,850	323,850	356,235	391,859	431,044	474,149	521,564	573,720	631,092	694,201	4,685,564
General Fund	IT - Telecommunications	Phones	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
General Fund	IT - Infrastructure Services	Ruggedized PC Replacement	181,390	187,740	206,514	227,165	249,882	274,870	302,357	332,593	365,852	402,437	2,730,800
General Fund	IT - Infrastructure Services	Security Camera/DVR Replacement	143,153	90,415	247,497	49,980	70,491	269,138	82,960	105,977	128,664	98,843	1,287,118
General Fund	IT - Infrastructure Services	Server Replacements	56,100	80,202	43,199	39,306	61,710	88,222	47,519	43,236	67,881	97,045	624,420
General Fund	IT - Infrastructure Services	Storage Infrastructure Upgrade	61,300	122,861	67,954	40,869	92,430	135,147	74,749	44,956	143,482	82,224	865,972
General Fund	IT - Infrastructure Services	Virtual Cluster Replacement	29,000	107,800	31,900	118,580	35,090	130,438	38,599	143,482	42,459	157,830	835,178
General Fund	IT - Infrastructure Services	Wireless Access Points	28,115	30,926	-	-	-	33,392	36,731	-	-	-	129,164
Subtotal - Information Technology			1,276,521	1,503,107	1,454,419	1,327,271	1,569,026	1,974,042	1,727,924	1,706,890	2,063,062	2,167,246	16,769,508
General Fund	Library - Staff Hardware	Cash Register	-	-	500	-	-	-	-	500	-	-	1,000
General Fund	Library - Printers	Printers	800	8,600	-	8,000	2,500	800	8,600	-	8,000	2,500	39,800

Fund	Department	Item Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	10-Year Total
General Fund	Library - Patron Projectors	Projectors (\$1,500 each)	4,500	4,500	-	-	-	4,500	4,500	-	-	-	18,000
General Fund	Library - Staff Hardware	Laptops	-	2,000	-	-	2,000	-	2,000	-	-	2,000	8,000
General Fund	Library - Staff Hardware	Laptop Mac	3,000	2,000	-	-	-	3,000	2,000	-	-	-	10,000
General Fund	Library - Patron Hardware	iCreate Camera	-	-	800	-	-	-	-	800	-	-	1,600
General Fund	Library - Patron Hardware	22" Touchscreen (5)	-	2,500	-	-	-	-	2,500	-	-	-	5,000
General Fund	Library - Patron Hardware	Electronic Bulletin Board (4)	-	-	4,000	-	-	-	-	4,000	-	-	8,000
General Fund	Library - Patron Hardware	Electronic Copyboard (4)	-	-	-	6,000	-	-	-	-	6,000	-	12,000
General Fund	Library - Patron Hardware	iCreate Taz Mini	-	1,300	-	-	-	-	1,300	-	-	-	2,600
General Fund	Library - Patron Hardware	iPads (16)	-	-	6,400	-	-	-	-	6,400	-	-	12,800
General Fund	Library - Patron Hardware	LTI Taz 3D Printer	-	2,500	-	-	-	-	2,500	-	-	-	5,000
General Fund	Library - Patron Hardware	MacPro 8 Core (2)	8,000	-	-	-	-	8,000	-	-	-	-	16,000
General Fund	Library - Patron Hardware	Patron PCs	20,000	10,000	-	10,000	10,000	20,000	10,000	-	10,000	10,000	100,000
General Fund	Library - Patron Hardware	Presentation Station	-	-	-	4,000	-	-	-	-	4,000	-	8,000
General Fund	Library - Patron Hardware	Teen Gaming TVs	-	-	2,000	-	-	-	-	2,000	-	-	4,000
General Fund	Library - Patron Hardware	Teen Taz Mini	-	1,300	-	-	-	-	1,300	-	-	-	2,600
General Fund	Library - Patron Hardware	Carvey	-	4,000	-	-	-	-	4,000	-	-	-	8,000
General Fund	Library - Patron Hardware	CoinOP (\$3K each)	12,000	-	-	-	-	12,000	-	-	-	-	24,000
General Fund	Library - Staff Hardware	Network Switch	-	-	15,000	-	-	-	-	15,000	-	-	30,000
General Fund	Library - Staff Hardware	Servers	12,000	-	12,000	-	12,000	12,000	-	12,000	-	12,000	72,000
General Fund	Library - Patron Hardware	Network Supplies (AP, Switch, Controller)	8,200	-	-	-	-	8,200	-	-	-	-	16,400
General Fund	Library - Printers	Self Check	-	8,000	-	-	-	-	8,000	-	-	-	16,000
General Fund	Library - Staff Hardware	Automated Material Handling	-	-	-	600,000	-	-	-	-	600,000	-	1,200,000
General Fund	Library - Staff Hardware	ITG Security Gates	-	-	25,000	-	-	-	-	25,000	-	-	50,000
General Fund	Library - Staff Hardware	Self Check (\$8K each)	-	40,000	-	-	-	-	40,000	-	-	-	80,000
General Fund	Library - Patron Hardware	22" Widescreen 1/3 per year	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	140,000
General Fund	Library - Patron Hardware	AWE Literacy Stations	-	15,000	-	-	-	-	15,000	-	-	-	30,000
General Fund	Library - Patron Hardware	CoinOP (Credit Card) (\$5K each)	10,000	-	-	-	-	10,000	-	-	-	-	20,000
General Fund	Library - Patron Hardware	Microfilm/Microfiche	12,000	-	-	-	-	12,000	-	-	-	-	24,000
Subtotal - Library			106,520	117,721	81,722	644,023	42,524	106,525	117,726	81,727	644,028	42,529	1,964,800
General Fund	Parks & Recreation	Asphalt & Hardscape Replacement - Other Capital	219,299	154,968	126,868	186,324	135,312	160,000	160,000	160,000	160,000	160,000	1,622,771
General Fund	Parks & Recreation	Chilson - Other Capital	380,922	279,032	106,137	219,319	93,656	326,553	138,168	54,491	120,266	264,523	1,983,067
General Fund	Parks & Recreation	Chilson - Tools & Equip	28,805	10,933	18,654	7,430	10,865	8,078	15,666	6,056	-	4,906	111,393
General Fund	Parks & Recreation	Hardcourt Resurfacing - Other Capital	133,074	105,786	123,748	98,257	56,145	55,463	55,000	55,000	55,000	55,000	792,473
General Fund	Parks & Recreation	Irrigation Systems - Other Capital	250,000	280,434	200,000	200,000	288,850	146,388	162,870	315,631	250,000	205,402	2,299,575
General Fund	Parks & Recreation	Parks Maint/Infrastructure - Other Capital	388,342	594,237	339,120	690,305	398,514	351,745	525,042	702,229	273,432	271,214	4,534,180
General Fund	Parks & Recreation	Parks Maint/Infrastructure - Tools & Equip	15,450	19,933	2,087	25,943	14,242	-	12,322	4,704	-	-	94,681
General Fund	Parks & Recreation	Playground Equip - Other Capital	385,508	216,362	253,375	182,343	151,693	140,048	214,121	235,912	207,981	342,096	2,329,439
General Fund	Parks & Recreation	Recreation - Other Capital	178,237	63,503	96,944	10,623	13,960	51,107	35,942	42,905	40,000	40,000	573,221
General Fund	Parks & Recreation	Recreation - Tools & Equip	10,997	11,423	10,835	7,719	6,430	12,587	4,340	4,166	-	4,627	73,124
Subtotal - Parks & Recreation			1,990,634	1,736,611	1,277,768	1,628,263	1,169,667	1,251,969	1,323,471	1,581,094	1,106,679	1,347,768	14,413,924
General Fund	Police	Gym Equipment	6,000	6,300	6,615	6,946	7,293	7,658	8,041	8,443	8,865	9,308	75,469
General Fund	Police	Printers	3,430	3,500	3,570	3,640	3,710	3,780	3,860	3,820	3,935	4,053	37,298
General Fund	Police	Building Security Cameras	6,930	7,070	7,210	7,350	7,500	7,650	7,800	7,960	12,450	13,073	84,993
General Fund	Police	Tablets	7,500	7,725	7,957	8,195	8,441	8,695	8,955	9,224	9,501	9,786	85,979
General Fund	Police	In-Car Video Cameras (under \$5k)	-	10,610	-	11,030	-	11,470	-	11,930	-	12,288	57,328
General Fund	Police	Motorola Handheld Radios	52,990	54,050	55,130	56,230	57,350	58,500	59,670	60,860	62,686	64,566	582,032
General Fund	Police	Motorola Mobile Radios	52,990	54,050	55,130	56,230	57,350	58,500	59,670	60,860	62,686	64,566	582,032
General Fund	Police	Packset Batteries	1,970	2,010	2,050	2,090	2,130	2,170	2,210	2,250	2,318	2,387	21,585
General Fund	Police	Communications Chairs	-	5,173	-	-	5,483	-	-	5,812	120,630	-	137,098
General Fund	Police	Polygraph	-	-	-	-	-	-	-	7,080	6,000	-	13,080
General Fund	Police	Cameras - TSU/CST	2,550	2,600	2,650	2,700	2,750	2,810	2,870	2,930	3,018	3,108	27,986
General Fund	Police	ComVan/Truck Hardware	2,330	2,380	2,430	2,480	2,530	2,580	2,630	2,680	2,760	2,843	25,643
General Fund	Police	Laser Units	4,500	4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700	5,871	51,586
General Fund	Police	Bulletproof Vests/Ballistics PATROL (under \$5k)	32,500	33,800	34,480	35,170	35,870	36,590	37,320	38,070	39,212	40,388	363,400
General Fund	Police	Taser/LLM equipment	6,960	6,960	6,960	6,960	6,960	15,370	15,680	15,990	16,470	16,964	115,274
General Fund	Police	Hand/Long Guns	25,960	26,480	27,010	27,550	28,100	28,660	29,230	29,810	30,704	31,625	285,129
General Fund	Police	Hostage Phone	-	15,000	-	-	-	-	16,500	-	-	-	31,500
General Fund	Police	SWAT Equipment (under \$5k)	35,660	36,370	37,100	37,840	38,600	39,380	40,170	40,970	42,652	44,408	393,150
General Fund	Police	Bomb Unit Equipment (under \$5k)	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	195,000
General Fund	Police	Canine	15,000	16,500	18,150	19,970	21,970	-	-	-	119,199	-	210,789
General Fund	Police	Data Storage Hard/Software	67,790	69,150	70,530	71,940	73,380	74,850	76,350	77,880	80,216	82,623	744,709
General Fund	Police	Computer Soft/Hardware (under \$5k)	19,500	26,010	26,530	27,060	27,600	28,150	28,710	29,280	30,158	31,063	274,061
General Fund	Police	Computer Soft/Hardware (over \$5k)	6,000	-	-	-	-	-	-	-	-	-	6,000
Subtotal - Police			365,560	410,373	388,276	408,298	412,082	412,030	425,039	441,383	679,160	458,920	4,401,121
Total - General Fund			\$3,789,235	\$3,802,812	\$3,249,685	\$4,050,655	\$3,248,299	\$3,783,566	\$3,627,160	\$3,836,094	\$4,512,929	\$4,046,463	\$37,926,653

Special Revenue Funds

Fund	Department	Item Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	10-Year Total
Information Technology	IT - Telecommunications	Channel 16 PEG Fee Equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total - Special Revenue Funds			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000

Enterprise Funds

Fund	Department	Item Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	10-Year Total
Water	Water - Water Quality	Lab Equipment	300,000	-	-	-	-	-	-	-	-	-	300,000
Water	Water - Administration	Stand Alone Server WPCD (now DCWP)	7,280	-	-	-	-	-	-	-	-	-	7,280
Water	Water - Engineering	Utility Locator - Replacement	9,800	-	-	-	-	-	-	-	-	-	9,800
Water	Water - UAS	FME Safe Integration Software	20,000	-	-	-	-	-	-	-	-	-	20,000
Water	Water - Engineering	2015 Ford Escape #2110 (previously leased)	5,300	-	-	-	-	-	-	-	-	-	5,300
Water	Water - Operations	Replace #6141 3/4 ton 4WD, Crew Cab, Utility Body	54,000	-	-	-	-	-	-	-	-	-	54,000
Water	Water - Technical Services	Replace #5122 Crane upgrading from 3,000# to 4,000#	105,000	-	-	-	-	-	-	-	-	-	105,000
Water	Water - Metering	Replace #6144 with 1/2 ton 4WD w/utility box Metering	37,500	-	-	-	-	-	-	-	-	-	37,500
Subtotal - Water			538,880	-	-	-	-	-	-	-	-	-	538,880
Wastewater	Waste - Administration	Replacement of Copier	-	-	-	-	-	-	-	-	-	-	-
Wastewater	Waste - Water Quality	Lab Equipment for the New WQ Lab-Wastewater	300,000	-	-	-	-	-	-	-	-	-	300,000
Wastewater	Waste - Administration	Miscellaneous Hardware Failures	7,500	-	-	-	-	-	-	-	-	-	7,500
Wastewater	Waste - Engineering	Purchase leased Vehicle #2111 - 2015 Ford Escape	5,100	-	-	-	-	-	-	-	-	-	5,100
Wastewater	Waste - UAS	New Staging Server	8,000	-	-	-	-	-	-	-	-	-	8,000
Wastewater	Waste - UAS	Integrated Voice Recognition Communication (IVR)	300,000	-	-	-	-	-	-	-	-	-	300,000
Wastewater	Waste - Operations	Replace Vehicle #6307 w/like Tandem Axle Dump Truck	165,000	-	-	-	-	-	-	-	-	-	165,000
Wastewater	Waste - Technical Services	Replace #6139 w/like 1 Ton, 4WD, DRW, Ext Cab	56,000	-	-	-	-	-	-	-	-	-	56,000
Subtotal - Wastewater			841,600	-	-	-	-	-	-	-	-	-	841,600
Power	Power - Electric Metering	New Field Test Kit for Commercial Applications	55,000	-	-	-	-	-	-	-	-	-	55,000
Power	Power - Electric Metering	Replace #5208, 3/4 ton 4WD Extended Cab with Utility Body	52,000	-	-	-	-	-	-	-	-	-	52,000
Power	Power - Operations	Replace #5304, Ford 450 with Service Body	115,000	-	-	-	-	-	-	-	-	-	115,000
Subtotal - Power			222,000	-	-	-	-	-	-	-	-	-	222,000
Municipal Fiber	Pulse - Technical Services	Service Vans (4)	93,150	96,410	-	-	-	-	-	-	-	-	189,560
Municipal Fiber	Pulse - Technical Services	Maintenance Trucks (3)	67,275	69,630	-	-	-	-	-	-	-	88,588	225,493
Municipal Fiber	Pulse - Technical Services	Splicing Trailer (2)	23,288	-	-	-	-	-	-	-	-	30,665	53,953
Municipal Fiber	Pulse - Technical Services	OTDR Test Equipment (2)	10,350	-	-	-	-	-	-	-	-	13,629	23,979
Municipal Fiber	Pulse - Technical Services	Fusion Splicer (2)	15,525	-	-	-	-	-	-	-	-	20,443	35,968
Subtotal - Municipal Fiber			209,588	166,040	-	-	-	-	-	-	-	153,325	528,953
Golf Enterprise Fund	Parks & Recreation	Admin - Computer Equipment Replacement (under \$5K)	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804	128,040
Golf Enterprise Fund	Parks & Recreation	CC - Clubhouse Machinery & Equip (over \$5K)	5,649	-	-	-	21,330	-	23,391	-	5,380	-	55,750
Golf Enterprise Fund	Parks & Recreation	CC - Clubhouse Machinery & Equip (under \$5K)	-	-	-	-	3,605	-	-	-	-	-	3,605
Golf Enterprise Fund	Parks & Recreation	MB - Clubhouse Machinery & Equip (under \$5K)	11,723	5,459	14,897	-	-	15,701	-	-	-	-	47,780
Golf Enterprise Fund	Parks & Recreation	MB - Clubhouse Other Capital (over \$5K)	26,939	-	-	-	-	46,199	-	-	16,939	-	90,077
Golf Enterprise Fund	Parks & Recreation	MB - Maint. Machinery & Equip (under \$5K)	-	-	3,899	3,362	3,072	-	2,950	-	3,910	-	17,193
Golf Enterprise Fund	Parks & Recreation	MB - Maint. Other Capital (over \$5K)	343,112	46,607	251,496	63,099	55,035	69,424	132,974	73,372	86,316	50,279	1,171,714
Golf Enterprise Fund	Parks & Recreation	OC - Clubhouse Machinery & Equip (under \$5K)	5,302	4,986	27,161	14,017	-	-	7,587	-	-	-	59,053
Golf Enterprise Fund	Parks & Recreation	OC - Clubhouse Other Capital (over \$5K)	10,392	24,214	6,309	15,652	35,167	28,966	12,781	28,162	13,294	-	174,937
Golf Enterprise Fund	Parks & Recreation	OC - Maint. Machinery & Equip (under \$5K)	4,042	9,832	10,162	-	3,804	-	4,129	8,032	3,744	-	43,745
Golf Enterprise Fund	Parks & Recreation	OC - Maint Other Capital (over \$5K)	91,887	388,144	160,219	276,036	94,585	187,023	364,904	139,302	451,272	773,371	2,926,743
Subtotal - Golf			511,850	492,046	486,947	384,970	229,402	360,117	561,520	261,672	593,659	836,454	4,718,637
Solid Waste Fund	PW - Solid Waste	Flatbed Truck Replacement - Refuse (50%)	37,500	-	-	-	-	-	-	-	-	-	37,500
Solid Waste Fund	PW - Solid Waste	Flatbed Truck Replacement - Recycling (30%)	22,500	-	-	-	-	-	-	-	-	-	22,500
Solid Waste Fund	PW - Solid Waste	Flatbed Truck Replacement - Yard Waste (20%)	15,000	-	-	-	-	-	-	-	-	-	15,000
Solid Waste Fund	PW - Solid Waste	Pickup Truck Replacement - Refuse (50%)	27,000	-	-	-	-	-	-	-	-	-	27,000
Solid Waste Fund	PW - Solid Waste	Pickup Truck Replacement - Recycling (30%)	16,200	-	-	-	-	-	-	-	-	-	16,200
Solid Waste Fund	PW - Solid Waste	Pickup Truck Replacement - Yard Waste (20%)	10,800	-	-	-	-	-	-	-	-	-	10,800
Solid Waste Fund	PW - Solid Waste	Rearload Truck Replacement - Refuse (50%)	163,863	-	-	-	-	-	-	-	-	-	163,863
Solid Waste Fund	PW - Solid Waste	Rearload Truck Replacement - Recycling (30%)	98,318	-	-	-	-	-	-	-	-	-	98,318
Solid Waste Fund	PW - Solid Waste	Rearload Truck Replacement - Yard Waste (20%)	65,545	-	-	-	-	-	-	-	-	-	65,545
Solid Waste Fund	PW - Solid Waste	Vehicle Replacement - Refuse (50%)	228,363	557,134	568,277	78,000	1,162,764	631,560	849,412	188,227	719,972	870,363	5,854,072
Solid Waste Fund	PW - Solid Waste	Vehicle Replacement - Recycle (30%)	137,018	334,280	340,966	46,800	697,658	378,936	509,647	112,936	431,983	522,217	3,512,441
Solid Waste Fund	PW - Solid Waste	Vehicle Replacement - Yard Waste (20%)	91,345	222,854	227,311	31,200	465,105	252,624	339,765	75,291	287,989	348,145	2,341,629
Subtotal - Solid Waste			913,452	1,114,268	1,136,554	156,000	2,325,527	1,263,120	1,698,824	376,454	1,439,944	1,740,725	12,164,868
Total - Enterprise Funds			\$3,237,370	\$1,772,354	\$1,623,501	\$540,970	\$2,554,929	\$1,623,237	\$2,260,344	\$638,126	\$2,033,603	\$2,730,504	\$19,014,938

Internal Service Funds

Fund	Department	Item Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	10-Year Total
Fleet Fund	PW - Fleet - CDS	Motor Vehicle Replacement	2,380,996	2,032,251	3,542,291	3,785,871	2,118,212	2,165,478	2,290,615	2,702,314	2,160,692	1,201,446	24,380,166
Fleet Fund	PW - Fleet - CDS	Machinery & Equipment Replacement	378,800	1,389,200	342,800	243,700	31,900	261,600	135,300	-	-	-	2,783,300
Total - Internal Service Funds			\$2,759,796	\$3,421,451	\$3,885,091	\$4,029,571	\$2,150,112	\$2,427,078	\$2,425,915	\$2,702,314	\$2,160,692	\$1,201,446	\$27,163,466

City Total - 10-Year Equipment Replacement			\$9,836,401	\$9,046,617	\$8,808,277	\$8,671,196	\$8,003,340	\$7,883,881	\$8,363,419	\$7,226,534	\$8,757,224	\$8,028,413	\$84,605,057
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Other Entities

Fund	Department	Item Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	10-Year Total
Loveland Fire Rescue Authority	LFRA	800 mhz Radio Capital Replacements	128,523	108,079	157,345	132,317	173,160	195,187	202,421	351,815	183,595	159,524	1,791,966
Loveland Fire Rescue Authority	LFRA	Canyon Stations Equipment Replacement	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Loveland Fire Rescue Authority	LFRA	Dive Rescue Equipment Replacement	11,487	-	-	19,207	-	-	-	34,642	18,848	-	84,184
Loveland Fire Rescue Authority	LFRA	Extrication Equipment Replacement	13,522	-	12,903	7,823	42,755	52,695	64,488	22,502	45,316	101,016	363,020
Loveland Fire Rescue Authority	LFRA	Hazmat Equipment Replacement	9,724	-	-	-	14,775	-	5,417	-	10,775	-	40,691
Loveland Fire Rescue Authority	LFRA	SCBA Capital Equipment Replacement	-	-	-	-	-	-	-	115,290	-	121,521	236,811
Loveland Fire Rescue Authority	LFRA	Station Operations Equipment Replacement	31,498	5,000	27,741	11,397	14,134	11,568	30,833	5,000	31,835	43,715	212,721
Loveland Fire Rescue Authority	LFRA	Thermal Imaging Camera Replacement	18,139	18,773	19,431	20,111	20,814	32,314	22,297	24,863	25,733	28,547	231,022
Loveland Fire Rescue Authority	LFRA	Vehicle and Apparatus Replacement	772,254	982,294	755,850	1,018,355	1,868,122	1,255,203	1,067,810	758,694	1,039,419	1,613,412	11,131,413
Loveland Fire Rescue Authority	LFRA	USAR Equipment Replacement	15,802	5,743	12,054	41,721	7,018	6,981	-	82,518	118,669	-	290,506
Total - Other Entities			\$1,005,949	\$1,124,889	\$990,324	\$1,255,931	\$2,145,777	\$1,558,948	\$1,398,266	\$1,400,324	\$1,479,190	\$2,072,735	\$14,432,335

City & Other Entities Total - 10-Year Equipment Replacement			\$10,842,350	\$10,171,506	\$9,798,601	\$9,927,127	\$10,149,117	\$9,442,829	\$9,761,685	\$8,626,858	\$10,236,415	\$10,101,149	\$99,037,392
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