

ADJUSTED FY 2026 - Capital Projects

Project/Description	FY24 Approved	FY25 Approved	FY26 Approved	FY26 Adjusted	FY26 Proposed	Difference
P25 Project	\$15,497,116	\$11,514,639	\$ 4,438,262	\$ 1,466,077	\$ 5,904,339	-51.28%
P25 Project Contract Payments	\$ 14,067,478	\$ 11,145,436	\$ 3,921,912		\$ 3,921,912	-64.81%
Site Remediation for P25 (Solar/Civil Consolidated)	\$ 585,948	\$ 241,352	\$ 431,350		\$ 431,350	78.72%
Tower Remediation/Replacement	\$ 395,000	\$ 75,000	\$ 75,000		\$ 75,000	0.00%
Unitrends P25 Radio System Disaster Recovery Solution	N/A	N/A	N/A	\$ 200,000	\$ 200,000	100%
P25 Lab	N/A	N/A	N/A	\$ 1,266,077	\$ 1,266,077	100%
New Alarm Monitoring System	\$ 330,246	\$ 52,852	\$ 10,000		\$ 10,000	0.00%
P25 Routers & Other Backhaul Equipment	\$ 7,023	\$ -	\$ -		\$ -	0.00%
Shelter Replacement	\$ 76,421	\$ -	\$ -		\$ -	0.00%
Field Service Software	\$ 35,000	\$ -	\$ -		\$ -	0.00%
P25 Expansion Sites	\$6,305,507	\$6,422,025	\$ 10,338,353	\$ -	\$ 10,338,353	65.78%
New Site Grounding	\$ 394,935	\$ 175,000	\$ -		\$ -	-100.00%
Site Infrastructure (6 sites - FY25 (rolled over) & 5 sites FY26)	\$ 4,761,569	\$ 4,373,025	\$ 7,000,853		\$ 7,000,853	60.09%
Site Backhaul (5 sites - FY25 (rolled over) & 6 sites FY26)	\$ 924,003	\$ 524,000	\$ 1,170,500		\$ 1,170,500	123.38%
Site Trunking Radio Equipment (6 sites - FY25 (rolled over) & 5 sites FY26)	\$ 225,000	\$ 1,350,000	\$ 2,167,000		\$ 2,167,000	60.52%
Planned EOL Replacement	\$ 1,155,000	\$ 1,173,000	\$ 2,595,626	\$ -	\$ 2,595,626	121.28%
Battery Bank EOL Planned Replacement - 5% per year	\$ 140,000	\$ 140,000	\$ 125,000		\$ 125,000	-10.71%
*NEW Dehydrator EOL Planned Replacement	N/A	N/A	\$ 40,000		\$ 40,000	100.00%
Generator EOL Planned Replacement - 5% per year	\$ 75,000	\$ 75,000	\$ 93,750		\$ 93,750	25.00%
HVAC EOL Planned Replacement - 5% per year	\$ 50,000	\$ 50,000	\$ 232,700		\$ 232,700	365.40%
Propane Tank EOL Replacement	\$ -	\$ 18,000	\$ 18,000		\$ 18,000	0.00%
UPS EOL Planned Replacement - 5% per year	\$ 50,000	\$ 50,000	\$ 62,500		\$ 62,500	25.00%
Rectifier EOL Planned Replacement - 5% per year	\$ 20,000	\$ 20,000	\$ 25,000		\$ 25,000	25.00%
Microwave EOL Planned Replacement - 5% per year	\$ 720,000	\$ 720,000	\$ 1,599,176		\$ 1,599,176	122.11%
*NEW Networking EOL Planned Replacement	N/A	N/A	\$ 100,000		\$ 100,000	100.00%
Shelter EOL Replacement - 2.5% per year	\$ 100,000	\$ 100,000	\$ 299,500		\$ 299,500	199.50%
Emergency Spares	\$ 540,409	\$ 585,649	\$ 669,561	\$ -	\$ 669,561	14.33%
Battery Bank Emergency Replacement Spares	\$ 150,000	\$ 150,000	\$ 125,000		\$ 125,000	-16.67%
Generator Emergency Replacement Spares	\$ 85,649	\$ 85,649	\$ 107,061		\$ 107,061	25.00%
HVAC Emergency Replacement Spares	\$ 160,000	\$ 75,000	\$ 93,750		\$ 93,750	25.00%
Rectifier Emergency Replacement Spares	\$ 25,000	\$ 25,000	\$ 31,250		\$ 31,250	25.00%
Solar Emergency Replacement Spares	\$ 25,000	\$ 25,000	\$ 31,250		\$ 31,250	25.00%
UPS Emergency Replacement Spares	\$ 94,760	\$ 75,000	\$ 93,750		\$ 93,750	25.00%
Microwave Emergency Spares	\$ -	\$ 100,000	\$ 125,000		\$ 125,000	100.00%
Networking Emergency Spares	\$ -	\$ 50,000	\$ 62,500		\$ 62,500	100.00%
Project/Description	FY24 Approved	FY25 Approved	FY26 Approved	FY26 Adjusted	FY26 Proposed	Difference
Other	\$ 1,055,098	\$ 859,000	\$ 2,565,000	\$ 102,594	\$ 2,667,594	152.83%
Video/Conference Room Equipment	\$ 20,000	\$ -	\$ -			0.00%
Snow Thrower for Big Red & required attachment	\$ 66,500	\$ -	\$ -			0.00%
New Snowcat	\$ 225,000	\$ -	\$ -			0.00%
New Trailer for Snow Sloth & New Snowcat	\$ 25,000	\$ -	\$ -			0.00%
Xeriscape Warehouse Landscaping	\$ 10,000	\$ -	\$ -			0.00%
Warehouse Fabrication & Repair Area Improvements	\$ 87,000	\$ 75,000	\$ -			-100.00%
Enclosed Trailer replacement/Construction trailer	\$ 8,000	\$ -	\$ -			0.00%
Optimization Gear for P25	\$ 275,000	\$ -	\$ -			0.00%
Spare Consoles for Backup	\$ 130,000	\$ 124,000	\$ -			-100.00%
Propane Tank Upgrade	\$ 18,000	\$ 18,000	\$ -			-100.00%
New Propane Trailer		\$ 35,000	\$ -			-100.00%
Telehandler Forklift W/Bucket		\$ 100,000	\$ -			-100.00%
Trailer for Telehandler		\$ 25,000	\$ -			-100.00%
Dump Trailer for Mini-Ex		\$ 25,000	\$ -			-100.00%
Snowcat Repair		\$ 50,000	\$ 75,000			50.00%
Front and Rear Glass for Polaris General		\$ 5,000	\$ -			-100.00%
Replacement Snowcat Trailers for the PB Scouts (\$15K ea)		\$ 30,000	\$ -			-100.00%
Replacement Enclosed Construction Trailers		\$ 12,000	\$ -			-100.00%
Two Season Wheeled Offroad Vehicle (Sherp, Fat Truck, Atlas)		\$ 175,000	\$ -			-100.00%
Project/Description	FY24 Approved	FY25 Approved	FY26 Approved	FY26 Adjusted	FY26 Proposed	Difference
Trucks - Two	\$ 130,000	\$ 150,000	\$ 290,000			116.67%
Truck Shells, Bumpers, Winches, Samsara	\$ 60,598	\$ 35,000	\$ 200,000			185.71%
5 Passenger Cabin for Red Snowcat			\$ 40,000			
STR Trailer Upgrade to P25		\$ -	\$ 450,000	\$ 102,594	\$ 552,594	100.00%
RF Test Equipment		\$ -	\$ 255,000			100.00%
Redundancy Project: Microwave		\$ -	\$ 1,135,000			100.00%
New Office Printer/Copier/Scanner machine		\$ -	\$ 10,000			100.00%
Other Radio Projects	\$ -	\$ -	\$ 35,000			100.00%
Richfield Building		\$ -	\$ 75,000			100.00%
Project/Description	FY24 Approved	FY25 Approved	FY26 Approved	FY26 Adjusted	FY26 Proposed	Difference
Additional Considerations	\$ -	\$ 21,755,514.00	\$ 17,255,514.00		\$ 17,255,514	-20.68%
New UCA Building	\$ -	\$ 17,255,514.00	\$ 17,255,514.00			0.00%
Land	\$ -	\$ 4,500,000.00	\$ -			-100.00%
Total Capital	\$24,553,130	\$42,256,976	\$ 37,862,316	\$ 1,568,671	\$ 39,430,987	-7.17%