

Flock Expansion Project - Five-Year Funding Plan

Flock Expansion Cost	2026	2027	2028	2029	2030	5-Year Total
Flock-Option 1	\$ 902,095	\$ 902,095	\$ 902,096	\$ 902,096	\$ 902,096	\$ 4,510,478
Project Contingency	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Cost	\$ 912,095	\$ 912,095	\$ 912,096	\$ 912,096	\$ 912,096	\$ 4,560,478

Funding Sources

Flock Programmed in IT Budget	\$ 274,800	\$ 288,540	\$ 302,967	\$ 318,115	\$ 334,021	\$ 1,518,443
CIP - IT-Public Safety Project Funding	\$ 250,952	\$ -	\$ -	\$ -	\$ -	\$ 250,952
URA Funding Transfer	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
JAG FY 2025 Grant	\$ 28,395	\$ -	\$ -	\$ -	\$ -	\$ 28,395
Federal Forfeiture Funds	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
General Fund Unassigned Fund Balance	\$ 239,948	\$ 505,555	\$ 491,129	\$ 475,981	\$ 460,075	\$ 2,172,688
Total Funding Sources	\$ 912,095	\$ 912,095	\$ 912,096	\$ 912,096	\$ 912,096	\$ 4,560,478

Existing Funding	\$ 303,195	General Fund Resources				\$ 3,942,083
Included in Ordinance 2756	\$ 608,900	<u>Non General Fund Resources</u>				\$ 618,395
Total 2026 Expenditure Cost	\$ 912,095	Total				\$ 4,560,478