Caldwell County, General Fund
Capital Outlay Requests
FY 2024-2025

109000	451000	4160 EQUIPMENT	110,000.00	Request to replace batteries, UPS devices, and Network Switches, Windows Server Licenses, Watchguard Firewall Replacements & Access Points
109000	451000	4260 EQUIPMENT	26,162.00	Tractor
109000	451000	4316 EQUIPMENT	40,935.00	SWAT Team Robots
109000	451000	4318 EQUIPMENT	8,544.00	3 Night Vision
109000	451001	4318 VEHICLES	587,598.00	8 marked patrol vehicles 2 with K9 cages
109000	451000	4600 EQUIPMENT	38,700.00	Fire walls, Lucas Machine, RIT pack
109000	451001	4600 VEHICLES	664,624.00	2 remount ambulance and 2 QRV
109000	451001	4960 VEHICLES	56,684.00	1 truck F150
109000	451001	5310 VEHICLES	75,000.00	2 MiniVans
Total approved with base budget for FY 2024-2025			**$ 1,608,247.00**	
Late Additions				
109000	451001	4600 Vehicles	118,583.00	Upgrade Box from remount to new (remount approved last year , will roll purchase order for $163,600)
109000	451000	4600 Equipment	38,750.00	Powerload for Box shown above
109000	451001	4318 Vehicles	180,000.00	Patrol Vehicles for the Sheriff's Office (includes replacement for Sheriff's car)
109100	419601	Loan Closing Fees	23,420.00	
Total additions approved August 12, 2024			**360,753.00**	
TOTAL BORROWING			**1,969,000.00**	