Walton County Department Agenda Request

Department Name: Administration/County Manager

Department Head/Representative: **John Ward**

Meeting Date Request: **10/6/2026**

Has this topic been discussed at past meetings? **Yes**

If so, When? **During FY2027 budget adoption and during multiple County Manager updates**

TOPIC: Capital Equipment/Building Funds Request

Wording For Agenda: **Funding allocation request for FY27 Capital Vehicles/Equipment/Site Improvements**

This Request: Needs Action by Commissioners*

*What action are you seeking from the Commissioners? **Approval of $ 2,990,063.00 from the General Fund Reserve Fund to fund the purchase of the recommended vehicles/equipment/site improvements outlined in the attached master list.**

Department Comments/Recommendation: **During the process of preparing and adopting the FY26 General Fund budget it was determined that it was appropriate to use savings from the prior year budget for one time expenses for vehicles/equipment/site improvements. Initial requests from various departments totaled $5,168,919. That number has been reduced to $2,990,063.00 with an itemized list of vehicles/equipment/site improvements attached.**

Additional Documentation Attached? **Yes**

Is review of this request or accompanying documentation by the County Attorney required? **No**

If so, has a copy of the documentation been forwarded to the County Attorney?

Date forwarded to County Attorney:

Has the County Attorney review been completed?

<u>If this request involves the expenditure of county funds, please answer the following:</u>
Approved in the current budget?
Budget information attached?
Comments: **The funds being requested were not included in the the approved FY27 budget but are now being requested as previously discussed.**

Purchasing Department Comments:
County Attorney Comments:
Chairman's Comments:

1565	Gen Gov Buildings	E350	(2)	54.2200	131,000.00
1552	Tax Assessors	2026 Ford Maverick		54.2200	31,000.00
3300	~~Sheriff~~	~~Patrol Vehicles~~	~~(5)~~	54.2200	
3910	Animal Control	F-250 Regular Cab		54.2200	60,000.00
4220	Roadways & Walkways	2027 Mack Flatbed Steel Dump		54.2200	130,358.00
~~4220~~	~~Roadways & Walkways~~	~~2027 Mack Pinnacle Lowboy~~		54.2200	-
4220	Roadways & Walkways	2027 Crew Cab 4x4		54.2200	50,750.00
4220	Roadways & Walkways	2027 Crew Cab 4x4		54.2200	44,254.00
6220	Parks & Rec	F-150 4X4 Supercrew		54.2200	60,000.00
7132	County Extension	Ford Maverick		54.2200	31,500.00
3610	EMS	Dodge 3500 Ambulance Prep	(2)	54.2200	134,000.00
3610	EMS	Ambulance Box	(2)	54.2200	390,000.00
3610	EMS	EMS Supervisor Vehicle		54.2200	65,000.00
1320	County Manager	2 Updated 911 Radios		54.2500	10,000.00
1535	IT	Dell PowerStore 500T		54.2500	98,000.00
1535	IT	2 HPE DL360 GEN10 Server		54.2500	20,000.00
1565	Facilties	Various Bldg - HVAC units		54.2500	40,000.00
~~2200~~	~~District Attorney~~			~~54.2500~~	
3300	~~Sheriff~~	~~Forensic Imager TX2 - CID~~		54.2500	
3700	~~Corner~~	~~1 Portable Radios~~		54.2500	
3810	Comm/E911	HVAC		54.2500	12,000.00
3910	Animal Control	Adoption Trailer 18.1		54.2500	60,000.00
3910	Animal Control	SWAB Animal Carrier		54.2500	19,050.00
3920	EMA	8.5 X 24 Enclosed Trailer		54.2500	10,000.00
3920	EMA	ATV		54.2500	10,000.00
3920	EMA	HVAC		54.2500	5,000.00
4220	~~Roadways & Walkways~~	~~Gradall~~		54.2500	
4220	Roadways & Walkways	Boom Axe		54.2500	228,684.00
4220	Roadways & Walkways	(2) Bush Hog Bat Wing Mowers		54.2500	52,692.00
4220	Roadways & Walkways	Zero Turn Mower		54.2500	15,415.00
4220	Roadways & Walkways	Skid Steer		54.2500	63,348.00
4220	Roadways & Walkways	Asphalt Roller		54.2500	185,794.00
4910	Fleet Maint	Big Joe Pallet Jack		54.2500	12,218.00
5170	Health Centers & Clinics	HVAC Units		54.2500	12,000.00
6220	Parks & Rec	Floor Machine		54.2500	6,500.00
6220	Parks & Rec	Tractor		54.2500	47,500.00
6220	Parks & Rec	Grapple Bucket - Skid Steer		54.2500	6,000.00
6220	Parks & Rec	Soccer Goals		54.2500	11,000.00
6220	Parks & Rec	Fencing		54.2500	50,000.00
6220	Parks & Rec	Splash Park Motor		54.2500	6,500.00
6220	Parks & Rec	72" Zero Turn Mower		54.2500	18,000.00
6220	Parks & Rec	Sod Cutter		54.2500	6,000.00
6220	Parks & Rec	Dingo		54.2500	42,500.00
6220	~~Parks & Rec~~	~~Pull Behind Lift~~		~~54.2500~~	

6220	~~Parks & Rec~~	~~Yamaha Concierge~~	54.2500	
6220	Parks & Rec	Stand On Mower	54.2500	10,000.00
6220	Parks & Rec	HVAC Units	54.2500	12,000.00
3800	E-911/Towers	HVAC	54.2500	24,000.00
3610	EMS	Power Stretcher	54.2500	50,000.00
4530	Solid Waste	3 40 Yard Cans	54.2500	21,647.00
4550	KWB/ Recycling	Skid Steer Loader	54.2500	68,918.00
1565	Facilities	Unlimited Services Re-Roof LR Anderson	54.1200	100,000.00
6220	Parks & Rec	Ag Center Re-Roof	54.1200	160,000.00
6220	Parks & Rec	Criswell Park - Automated Lights	54.1200	25,000.00
6220	~~Parks & Rec~~	~~West Walton Park - Field Lights~~	54.1200	
6220	~~Parks & Rec~~	~~South Walton Park - Field Lights~~	54.1200	
6220	~~Parks & Rec~~	~~Meridian CC Floor Replacement~~	54.1350	
6220	Parks & Rec	Felker CC Floor Replacement	54.1350	28,500.00
4900	~~Heavy Equipment Shop~~	~~Tool Room~~	54.1350	

	Initial Requests Vehicles and Equipment	3,683,919.00
	Initial Requests Impr and Bldg Impr	1,485,000.00
	Total	5,168,919.00
Recommended	total on Vehicles and Equipment	2,362,628.00
Recommended	total on Site Impr and Bldg Impr	313,500.00
	Contingency @ 12%	313,935.00
	Total	**2,990,063.00**

* Contingency is calculated due to initial costs being obtained during the original budget process. Contingency will only be utilized due to costs increases associated with delayed purchase.