

Attachment #2: Contract Funding Summary Template

Contract Name	Funding Source	Contract Term	Total Contract Amount	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Future Fiscal Years
Flock Safety Original 15 License Plate Reader Cameras (LPR).	General Fund	2 years- Auto renewal	\$94,990.00	\$49,990.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
*Flock Safety 20 License Plate Reader Cameras (LPR)/12 Pan, Tilt, Zoom Cameras(PTZ)	General Fund	Annual-Auto Renewal	\$96,000.00	\$0.00	\$124,650.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	
Flock Drone #1	General Fund	5 years- Auto Renewal	\$712,500.00	\$0.00	\$0.00	\$142,500.00	\$142,500.00	\$142,500.00	\$142,500.00	\$142,500.00
*Flock Drone #2	General Fund	Annual- Auto Renewal	\$142,500.00	\$0.00	\$0.00	\$142,500.00	\$142,500.00	\$142,500.00	\$142,500.00	\$142,500.00

*Kyle Police Department has applied for grant funding, which could offset impact to the General Fund if funds are awarded and received.

Column Definitions

- **Contract Name:** Name of the agreement or vendor.
- **Funding Source:** General Fund, Utility Fund, Grant, etc. (please add additional lines if contract has multiple sources)
- **Contract Term:** Beginning and ending dates, including renewal options.
- **Total Contract Amount:** Total authorized contract value.
- **FY Columns:** Planned expenditures by fiscal year.
- **Future Fiscal Year:** Total of all fiscal year allocations.