

2020-2024 Capital Improvement Program - EQUIPMENT

																12/12/2019 9:19	
Equipment	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMEN	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
Year: 2020																	
E20-1	REG-CAB TRUCK TO REPLACE UTILITY SUPT. VEHICLE					\$31,000											\$31,000
E20-2	DESK TOP COMPUTER MAYORS OFFICE																\$0
E20-3	SECURITY CAMERAS (\$1700 EACH) WATER/SEWER PLANTS					\$8,500	\$3,400								\$3,400		\$15,300
E20-4	ELECTRIC DEPARTMENT LAPTOP			\$1,500													\$1,500
E20-5	INTERNATIONAL BUCKET "B"			\$100,000													\$100,000
E20-6	REPLACE REFUSE A - AUTOMATED REFUSE TRUCK											\$255,000					\$255,000
E20-7	REPLACE 2005 STREET BACKHOE				\$105,000												\$105,000
E20-8	STREET FOREMAN VEHICLE				\$31,000												\$31,000
E20-9	PATROL OFFICER LAPTOPS & INSTALLATION													\$13,100			\$13,100
E20-10	POLICE VEHICLE													\$44,000			\$44,000
E20-11	MARCS RADIOS													\$6,200			\$6,200
E20-12	PROTECTIVE VESTS													\$9,000			\$9,000
E20-13	DESKTOP COMPUTERS													\$4,200			\$4,200
E20-14	MARCS RADIOS											\$8,000					\$8,000
E20-15	EMS DESK TOP COMPUTERS (X2)										\$3,000						\$3,000
E20-16	EMS/FIRE COPIER \$6000 & \$1040 MAINT. SPLIT 50/50								\$3,520		\$3,520						\$7,040
E20-17	TRINING ROOM PROJECTOR								\$2,000		\$2,000						\$4,000
E20-18	GRASS TRUCK EMERGENCY ACCESSORIES								\$20,350								\$20,350
E20-19	GRASS TRUCK FLAT BED								\$8,275								\$8,275
E20-20	GRASS TRUCK CHASSIS								\$59,375								\$59,375
E20-21	4" SUPPLY HOSE								\$28,500								\$28,500
E20-22	FIRE DEPT DESK TOP COMPUTERS								\$3,500								\$3,500
E20-23	DROP TANKS (2)								\$4,150								\$4,150
2020 Total - Equipment		\$0	\$0	\$101,500	\$136,000	\$39,500	\$3,400	\$0	\$129,670	\$0	\$16,520	\$255,000	\$0	\$76,500	\$3,400	\$0	\$761,490
2020 Total - Projects		\$116,500	\$385,500	\$432,450	\$7,500	\$118,725	\$304,725	\$0	\$0	\$10,000	\$0	\$15,828	\$0	\$0	\$43,000		\$1,434,228
DEBT		\$938,083	\$145,300	\$359,473													\$1,442,856
2020 CIP Total		\$1,054,583	\$530,800	\$893,423	\$143,500	\$158,225	\$308,125	\$0	\$129,670	\$10,000	\$16,520	\$270,828	\$0	\$76,500	\$46,400	\$0	\$3,638,574

2020-2024 Capital Improvement Program - EQUIPMENT

																	12/12/2019 9:19	
Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMEN	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
Year: 2021																		
E21-1	INTERNATIONAL BUCKET "B"	ELECTRIC			\$150,000													\$150,000
E21-2	PURCHASE INFRA RED CAMERA	ELECTRIC			\$10,000													\$10,000
E21-3	REPLACE 2001 FORD F-150 SERVICE TRUCK	SEWER					\$13,500	\$13,500										\$27,000
E21-4	REPLACE SKIDLOADER	STREET				\$55,000												\$55,000
E21-5	REPLACE MOBILE AIR COMPRESSOR	STREET				\$30,000												\$30,000
E21-6	REPLACE 2003 NEW HOLLAND TC-30 TRACTOR	STREET				\$9,000	\$9,000	\$9,000										\$27,000
E21-7	POLICE VEHICLE	POLICE													\$36,000			\$36,000
E21-8	MARCS RADIOS	EMS										\$11,000						\$11,000
E21-9	ELECTRONIC BUILDING LOCKS (Phase 2)	EMS										\$11,000						\$11,000
E21-10	SCBA AIRPACKS (QTY 12)	FIRE								\$55,700								\$55,700
E21-11	SCBA AIRPACK BOTTLES (QTY 24)	FIRE								\$19,200								\$19,200
E21-12	SCBA FACEPIECES (QTY 30)	FIRE								\$8,700								\$8,700
E21-13	FIREFIGHTER RIPT PACK (QTY 2)	FIRE								\$6,800								\$6,800
		2021 Total - Equipment	\$0	\$0	\$160,000	\$94,000	\$22,500	\$22,500	\$0	\$90,400	\$0	\$22,000	\$0	\$0	\$36,000	\$0	\$0	\$447,400
		2021 Total - Projects	\$100,745	\$2,106,000	\$225,625	\$11,528	\$301,598	\$64,908	\$0	\$0	\$20,000	\$810	\$810	\$0	\$0	\$5,000		\$2,837,024
		DEBT	\$943,232	\$123,300	\$359,473													\$1,426,005
		2021 CIP Total	\$1,043,977	\$2,229,300	\$745,098	\$105,528	\$324,098	\$87,408	\$0	\$90,400	\$20,000	\$22,810	\$810	\$0	\$36,000	\$5,000	\$0	\$4,710,429

2020-2024 Capital Improvement Program - EQUIPMENT

																12/12/2019 9:19	
Equipment	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMEN	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
Year: 2022																	
E22-1	REPLACE 2009 INTERNATIONAL DUMP TRUCK B				\$140,000												\$140,000
E22-2	REPLACE BRUSH CHIPPER			\$20,000	\$20,000												\$40,000
E22-3	LUCAS CPR DEVICE										\$16,500						\$16,500
E22-4	GAS METER & DETECTOR (QTY4)								\$2,750								\$2,750
E22-5	2.50 FIRE HOSE								\$14,200								\$14,200
2022 Total - Equipment		\$0	\$0	\$20,000	\$160,000	\$0	\$0	\$0	\$16,950	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0	\$213,450
2022 Total - Projects		\$87,500	\$390,000	\$555,000	\$7,500	\$320,000	\$457,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$5,000		\$1,832,000
DEBT		\$944,568	\$123,300	\$359,473													\$1,427,341
2022 CIP Total		\$1,032,068	\$513,300	\$934,473	\$167,500	\$320,000	\$457,000	\$0	\$16,950	\$10,000	\$16,500	\$0	\$0	\$0	\$5,000	\$0	\$3,472,791

2020-2024 Capital Improvement Program - EQUIPMENT

Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMEN	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
Year: 2023																		
E23-1	REPLACE 2009 BUCKET C - FORD/VERSALIFT	ELECTRIC			\$150,000													\$150,000
E23-2	REPLACE 2008 TYCO/IZUZU STREET SWEEPER	STREET				\$185,000												\$185,000
E23-3	REPLACE 2011 PARKS SERVICE TRUCK	STREET				\$45,000												\$45,000
E23-4	MARCS RADIOS	EMS										\$5,000						\$5,000
2023 Total - Equipment			\$0	\$0	\$150,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$385,000
2023 Total - Projects			\$72,500	\$1,200,000	\$215,000	\$7,500	\$235,000	\$137,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,892,000
DEBT			\$944,568	\$123,300	\$359,473													\$1,427,341
2023 CIP Total			\$1,017,068	\$1,323,300	\$724,473	\$237,500	\$235,000	\$137,000	\$0	\$0	\$20,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$3,704,341

2020-2024 Capital Improvement Program - EQUIPMENT

Equipment	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
Year: 2024																	
E24-1	REPLACE REFUSE B - REAR-LOAD											\$220,000					\$220,000
E24-2	REPLACE 2012 STREET FOREMAN TRUCK				\$45,000												\$45,000
E24-3	1.75 INCH FIRE HOSE								\$9,500								\$9,500
2023 Total - Equipment		\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$9,500	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$274,500
2023 Total - Projects		\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
DEBT		\$0	\$0	\$0													\$0
2024 CIP Total		\$0	\$95,000	\$0	\$45,000	\$0	\$0	\$0	\$9,500	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$369,500