

2019-2023 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: 2019 | | | | | | | | | | | | | | | | | | |
| E19-1 | REPLACE HOMEMADE WIRE TRAILER | ELECTRIC | | | \$12,000 | | | | | | | | | | | | | \$12,000 |
| E19-2 | REPLACE 2000 TRENCHER | ELECTRIC | | | \$70,000 | | | | | | | | | | | | | \$70,000 |
| E19-3 | REPLACE LEAF VAC | STREET | | | | \$75,000 | | | | | | | | | | | | \$75,000 |
| E19-4 | 8X12X1 STEEL PLATE | STREET | | | | \$3,500 | | | | | | | | | | | | \$3,500 |
| E19-5 | REPLACE STREET/PARKS GRASSHOPPER MOWER | STREET/PARKS | | | | \$5,000 | | \$5,000 | | | | | | | | \$5,000 | | \$15,000 |
| E19-6 | EMS AMBULANCE VEHICLE | EMS | | | | | | | | | | \$210,000 | | | | | | \$210,000 |
| E19-7 | LIFEPACK 15 (QTY 12) | EMS | | | | | | | | | | \$31,500 | | | | | | \$31,500 |
| E19-8 | MARCS RADIAOS (QTY 5) | POLICE | | | | | | | | | | | | | \$15,500 | | | \$15,500 |
| E19-9 | DUTY AMMO | POLICE | | | | | | | | | | | | | \$3,000 | | | \$3,000 |
| 2019 Total - Equipment | | | \$0 | \$0 | \$82,000 | \$83,500 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$241,500 | \$0 | \$0 | \$18,500 | \$5,000 | \$0 | \$435,500 |
| 2019 Total - Projects | | | \$84,500 | \$145,000 | \$264,916 | \$0 | \$117,828 | \$323,778 | \$37,500 | \$0 | \$15,000 | \$0 | \$3,828 | \$0 | \$0 | \$5,000 | \$37,000 | \$1,034,350 |
| DEBT | | | \$1,020,556 | \$135,348 | \$114,312 | | | | | | | | | | | | | \$1,270,216 |
| 2019 CIP Total | | | \$1,105,056 | \$280,348 | \$461,228 | \$83,500 | \$117,828 | \$328,778 | \$37,500 | \$0 | \$15,000 | \$241,500 | \$3,828 | \$0 | \$18,500 | \$10,000 | \$37,000 | \$2,740,066 |

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|------------------------|--|----------|-------------|-----------------|-----------|--------------|-----------|-----------|----------|----------|--------------------|----------|-----------|----------|----------|----------|-------------|-------------|
| Year: 2020 | | | | | | | | | | | | | | | | | | |
| E20-1 | REG-CAB TRUCK TO REPLACE UTILITY SUPT. VEHICLE | MULTIPLE | | | \$12,500 | \$3,125 | \$3,125 | \$3,125 | | | | | \$3,125 | | | | | \$25,000 |
| E20-2 | REPLACE 2004 FRIEHTLINER REFUSE TRUCK "B" | REFUSE | | | | | | | | | | | \$250,000 | | | | | \$250,000 |
| E20-3 | REPLACE 2003 NEW HOLLAND TC-30 TRACTOR | STREET | | | | \$8,334 | \$8,334 | \$8,334 | | | | | | | | | | \$25,002 |
| E20-4 | REPLACE 2005 STREET BACKHOE | STREET | | | | \$120,000 | | | | | | | | | | | | \$120,000 |
| E20-5 | REPLACE 2008 FORD F-250 SERVICE TRUCK | SEWER | | | | | \$35,000 | | | | | | | | | | | \$35,000 |
| E20-6 | PURCHASE INFRA RED CAMERA | ELECTRIC | | | \$10,000 | | | | | | | | | | | | | \$10,000 |
| E20-7 | INTERNATIONAL BUCKET "B" | ELECTRIC | | | \$200,000 | | | | | | | | | | | | | \$200,000 |
| E20-8 | PATROL OFFICER LAPTOPS | POLICE | | | | | | | | | | | | | \$16,000 | | | \$16,000 |
| E20-9 | POLICE VEHICLE | POLICE | | | | | | | | | | | | | \$36,000 | | | \$36,000 |
| E20-10 | MARCS RADIOS | POLICE | | | | | | | | | | | | | \$6,200 | | | \$6,200 |
| E20-11 | MARCS RADIOS | EMS | | | | | | | | | | \$5,000 | | | | | | \$5,000 |
| E20-12 | ELECTRONIC BUILDING LOCKS (Phase 1) | EMS | | | | | | | | | | \$10,000 | | | | | | \$10,000 |
| E20-13 | FIRE DEPARTMENT TURN OUT GEAR (BOOT/PANT/COAT) | FIRE | | | | | | | | \$55,000 | | | | | | | | \$55,000 |
| E20-14 | 4" SUPPLY HOSE | FIRE | | | | | | | | \$28,500 | | | | | | | | \$28,500 |
| E20-15 | DROP TANKS (2) | FIRE | | | | | | | | \$4,000 | | | | | | | | \$4,000 |
| 2020 Total - Equipment | | | \$0 | \$0 | \$222,500 | \$131,459 | \$46,459 | \$11,459 | \$0 | \$87,500 | \$0 | \$15,000 | \$253,125 | \$0 | \$58,200 | \$0 | \$0 | \$825,702 |
| 2020 Total - Projects | | | \$83,245 | \$1,277,500 | \$231,541 | \$4,028 | \$135,426 | \$309,236 | \$0 | \$0 | \$10,000 | \$810 | \$4,638 | \$0 | \$0 | \$39,000 | \$0 | \$2,095,424 |
| DEBT | | | \$941,940 | \$145,300 | \$359,473 | | | | | | | | | | | | | \$1,446,713 |
| 2020 CIP Total | | | \$1,025,185 | \$1,422,800 | \$813,514 | \$135,487 | \$181,885 | \$320,695 | \$0 | \$87,500 | \$10,000 | \$15,810 | \$257,763 | \$0 | \$58,200 | \$39,000 | \$0 | \$4,367,839 |

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|------------------------|---|-----------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------|-----------------|--------------------|-----------------|--------------|------------|-----------------|----------------|-------------|--------------------|
| Year: 2021 | | | | | | | | | | | | | | | | | | |
| E21-1 | REPLACE 2001 VAC-TRUCK | ST/ELEC/SWR/WTR | | | \$86,250 | \$86,250 | \$86,250 | \$86,250 | | | | | | | | | | \$345,000 |
| E21-2 | REPLACE 2004 INTERNATIONAL DIGGER DERRICK | ELECTRIC | | | \$170,000 | | | | | | | | | | | | | \$170,000 |
| E21-3 | REPLACE SKIDLOADER | STREET | | | | \$55,000 | | | | | | | | | | | | \$55,000 |
| E21-4 | REPLACE MOBILE AIR COMPRESSOR | STREET | | | | \$30,000 | | | | | | | | | | | | \$30,000 |
| E21-5 | BULLET PROOF VESTS | POLICE | | | | | | | | | | | | | \$9,500 | | | \$9,500 |
| E21-6 | POLICE VEHICLE | POLICE | | | | | | | | | | | | | \$36,000 | | | \$36,000 |
| E21-7 | MARCS RADIOS | EMS | | | | | | | | | | \$5,000 | | | | | | \$5,000 |
| E21-8 | ELECTRONIC BUILDING LOCKS (Phase 2) | EMS | | | | | | | | | | \$10,000 | | | | | | \$10,000 |
| E21-9 | SCBA AIRPACKS (QTY 12) | FIRE | | | | | | | | \$56,500 | | | | | | | | \$56,500 |
| E21-10 | SCBA AIRPACK BOTTLES (QTY 24) | FIRE | | | | | | | | \$18,500 | | | | | | | | \$18,500 |
| E21-11 | SCBA FACEPIECES (QTY 30) | FIRE | | | | | | | | \$8,600 | | | | | | | | \$8,600 |
| E21-12 | FIREFIGHTER RIPT PACK (QTY 2) | FIRE | | | | | | | | \$6,600 | | | | | | | | \$6,600 |
| 2021 Total - Equipment | | | \$0 | \$0 | \$256,250 | \$171,250 | \$86,250 | \$86,250 | \$0 | \$56,500 | \$0 | \$15,000 | \$0 | \$0 | \$45,500 | \$0 | \$0 | \$717,000 |
| 2021 Total - Projects | | | \$105,745 | \$1,266,500 | \$2,295,625 | \$4,028 | \$79,598 | \$104,408 | \$0 | \$0 | \$20,000 | \$810 | \$810 | \$0 | \$0 | \$5,000 | \$0 | \$3,882,524 |
| DEBT | | | \$943,232 | \$123,300 | \$359,473 | | | | | | | | | | | | | \$1,426,005 |
| 2021 CIP Total | | | \$1,048,977 | \$1,389,800 | \$2,911,348 | \$175,278 | \$165,848 | \$190,658 | \$0 | \$56,500 | \$20,000 | \$15,810 | \$810 | \$0 | \$45,500 | \$5,000 | \$0 | \$6,025,529 |

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|------------------------|---|----------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------|-----------------|--------------------|----------------|------------|------------|------------|----------------|-----------------|--------------------|-------------|
| Year: 2022 | | | | | | | | | | | | | | | | | | | |
| E21-1 | REPLACE 2009 BUCKET C - FORD/VERSALIFT | ELECTRIC | | | \$150,000 | | | | | | | | | | | | | \$150,000 | |
| E22-2 | REPLACE 2009 INTERNATIONAL DUMP TRUCK B | STREET | | | | \$140,000 | | | | | | | | | | | | \$140,000 | |
| E22-3 | REPLACE BANDIT CHIPPER | STREET | | | | \$40,000 | | | | | | | | | | | | \$40,000 | |
| E22-4 | MARCS RADIOS | EMS | | | | | | | | | | \$5,000 | | | | | | \$5,000 | |
| E22-5 | GAS METER & DETECTOR (QTY4) | FIRE | | | | | | | | \$2,750 | | | | | | | | \$2,750 | |
| E22-6 | 2.50 FIRE HOSE | FIRE | | | | | | | | \$15,000 | | | | | | | | \$15,000 | |
| 2022 Total - Equipment | | | \$0 | \$0 | \$150,000 | \$180,000 | \$0 | \$0 | \$0 | \$17,750 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$352,750 | |
| 2022 Total - Projects | | | \$95,000 | \$1,677,500 | \$545,000 | \$0 | \$320,000 | \$432,000 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$15,000 | \$3,099,500 |
| DEBT | | | \$944,568 | \$123,300 | \$359,473 | | | | | | | | | | | | | \$1,427,341 | |
| 2022 CIP Total | | | \$1,039,568 | \$1,800,800 | \$1,054,473 | \$180,000 | \$320,000 | \$432,000 | \$0 | \$17,750 | \$10,000 | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | \$15,000 | \$4,879,591 | |

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|------------------------|--|--------|--------------------|------------------|------------------|-----------------|------------------|------------------|------------|------------|--------------------|----------------|------------|------------|------------|----------------|-----------------|----------|--------------------|
| Year: 2023 | | | | | | | | | | | | | | | | | | | |
| E23-1 | REPLACE 2008 TYCO/IZUZU STREET SWEEPER (NEED ESTIMATE) | STREET | | | | | | | | | | | | | | | | | \$0 |
| E23-2 | REPLACE 2011 PARKS SERVICE TRUCK | STREET | | | | \$45,000 | | | | | | | | | | | | | \$45,000 |
| E23-3 | REPLACE 2011 STREET SERVICE TRUCK | STREET | | | | \$45,000 | | | | | | | | | | | | | \$45,000 |
| E23-4 | MARCS RADIOS | EMS | | | | | | | | | | \$5,000 | | | | | | | \$5,000 |
| 2023 Total - Equipment | | | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,000 |
| 2023 Total - Projects | | | \$76,000 | \$352,500 | \$60,000 | \$0 | \$235,000 | \$137,000 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$15,000 | \$890,500 |
| DEBT | | | \$944,568 | \$123,300 | \$359,473 | | | | | | | | | | | | | | \$1,427,341 |
| 2023 CIP Total | | | \$1,020,568 | \$475,800 | \$419,473 | \$90,000 | \$235,000 | \$137,000 | \$0 | \$0 | \$10,000 | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | \$15,000 | | \$2,412,841 |