



**2018-2021 Capital Improvement Program - EQUIPMENT**

		Funding															12/7/2017 12:55
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
<b>Year: 2018</b>																	
E18-1	REPLACE DUMP TRAILER	Cemetery												\$5,000			\$5,000
E18-3	REFURBISH 1993 DIGGER DERRICK TRUCK	Elec/Wat/Sew		\$3,333			\$3,333	\$3,333									\$9,999
E18-4	MARCS PORTABLE RADIO - ELECTRIC DEPT & ADMIN BUILDING	Electric		\$11,000													\$11,000
E18-5	REPLACE 1998 CHEVROLET WATER TRUCK	Street			\$35,000												\$35,000
E18-6	SANDBLAST/PAINT BED ON DUMP "B"	Street			\$5,000												\$5,000
E18-7	MARCS PORTABLE RADIO - STREET DEPARTMENT	Street			\$5,500												\$5,500
E18-8	REPLACE 48" DOUBLE-DRUM ROLLER	Street			\$40,000												\$40,000
E18-9	X-MARK BAGGER UNIT	Street/Parks			\$1,750										\$1,750		\$3,500
E18-10	REPLACE 1998 NEW HOLLAND 1630 TRACTOR	Water/Sewer				\$6,000	\$6,000										\$12,000
E18-11	MARCS PORTABLE RADIO - WTP/WWTP	Water/Sewer				\$2,750	\$2,750										\$5,500
E18-12	GRASS TRUCK	Fire							\$142,000								\$142,000
E18-13	MARCS TRUCK RADIOS	Fire							\$24,394								\$24,394
E18-14	MARCS BASE/OFFICE/RADIO	Fire							\$6,471								\$6,471
E18-15	MARCS PAGERS	Fire							\$24,257								\$24,257
E18-16	MARCS TRUCK REPEATERS	Fire							\$7,186								\$7,186
E18-17	EMS UTILITY VEHICLE	EMS									\$65,000						\$65,000
E18-18	LP 15 CARDIAC MONITOR	EMS									\$30,000						\$30,000
E18-19	(4) PORTABLE EMS MARCS RADIOS	EMS									\$21,000						\$21,000
E18-20	(20) EMS MARCS PAGERS	EMS									\$16,000						\$16,000
E18-21	(3) EMS MARCS REPEATERS	EMS									\$7,500						\$7,500
E18-22	(3) EMS MARCS Truck Radios	EMS									\$16,000						\$16,000
E18-23	(3) EMS MARCS Cruiser Radios	Police												\$7,500			\$7,500
E18-24	(4) LAPTOP COMPUTERS	Police												\$16,000			\$16,000
2018 Total - Equipment		\$0	\$0	\$14,333	\$87,250	\$12,083	\$12,083	\$0	\$204,309	\$0	\$155,500	\$0	\$5,000	\$23,500	\$1,750	\$0	\$515,808
2018 Total - Projects		\$91,000	\$1,139,000	\$357,500	\$0	\$148,500	\$82,000	\$0	\$0	\$146,000	\$0	\$0	\$0	\$0	\$10,000	\$15,000	\$1,989,000
DEBT		\$948,487		\$207,400													\$1,155,887
<b>2018 CIP Total</b>		<b>\$1,039,487</b>	<b>\$1,139,000</b>	<b>\$579,233</b>	<b>\$87,250</b>	<b>\$160,583</b>	<b>\$94,083</b>	<b>\$0</b>	<b>\$204,309</b>	<b>\$146,000</b>	<b>\$155,500</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$23,500</b>	<b>\$11,750</b>	<b>\$15,000</b>	<b>\$3,660,695</b>



**2018-2021 Capital Improvement Program - EQUIPMENT**

		Funding														12/7/2017 12:55		
		Funding														12/7/2017 12:55		
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	
<b>Year: 2019</b>																		
E19-1	REPLACE 200 INTERNATIONAL BUCKET "B"	ELECTRIC		\$200,000.00													\$200,000	
E19-2	REPLACE 1999 CHEVROLET LUMINA	ELECTRIC		\$25,000.00													\$25,000	
E19-3	REPLACE HOMEMADE WIRE TRAILER	ELECTRIC		\$12,000.00													\$12,000	
E19-4	REPLACE 2000 TRENCHER	ELECTRIC		\$70,000													\$70,000	
E19-5	TRADE 1996 TITAN TRAILER FOR TILT TRAILER FOR MINI EXCAVATOR/ROLLER	ST/ELEC/WTR/SWR		\$3,000	\$3,000	\$3,000	\$3,000										\$12,000	
E19-6	REPLACE LEAF VAC	STREET			\$65,000.00												\$65,000	
E19-7	REPLACE STREET/PARKS GRASSHOPPER MOWER	STREET/PARKS			\$7,250										\$7,250		\$14,500	
E19-8	LP 15 CARDIAC MONITOR	EMS									\$31,500						\$31,500	
E19-9	EMS AMBULANCE VEHICLE	EMS									\$250,000						\$250,000	
E19-10	POLICE BADGES	POLICE												\$3,000			\$3,000	
E19-11	AMMO	POLICE												\$3,000			\$3,000	
E19-12	POLICE VEHICLE	POLICE												\$35,000			\$35,000	
E19-13	CMI UTILITY BILLING SOFTWARE (1/2 IN 2019 1/2 IN 2020)	WTR/SEW/ELEC/REFUSE		\$4,375		\$4,375	\$4,375					\$4,375					\$17,500	
2019 Total - Equipment			\$0	\$0	\$314,375	\$75,250	\$7,375	\$7,375	\$0	\$0	\$0	\$281,500	\$4,375	\$0	\$41,000	\$7,250	\$0	\$738,500
2019 Total - Projects			\$80,000	\$455,000	\$250,000	\$0	\$90,000	\$367,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$1,277,000
DEBT			\$933,721		\$359,473													\$1,293,194
2019 CIP Total			\$1,013,721	\$455,000	\$923,848	\$75,250	\$97,375	\$374,375	\$0	\$0	\$15,000	\$281,500	\$4,375	\$0	\$41,000	\$7,250	\$20,000	\$3,308,694



2018-2021 Capital Improvement Program - EQUIPMENT

		Funding														12/7/2017 12:55	
		Funding														12/7/2017 12:55	
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
<b>Year: 2020</b>																	
E20-1	REPLACE 2010 REFUSE A - ARM TRUCK											\$280,000					\$280,000
E20-2	REPLACE 2004 INTERNATIONAL DIGGER/DERRICK TRUCK			\$170,000													\$170,000
E20-3	INFRA-RED CAMERA			\$10,000													\$10,000
E20-4	REPLACE 2005 MOBILE AIR COMPRESSOR				\$30,000												\$30,000
E20-5	REPLACE 2003 NEW HOLLAND TC-30 TRACTOR				\$40,000												\$40,000
E20-6	REPLACE 2010 STREET BACKHOE				\$120,000												\$120,000
E20-7	REPLACE 2008 FORD F-250 SERVICE TRUCK					\$40,000											\$40,000
E20-8	FIREFIGHTER PPE, COAT, PANTS, HELMET, GLOVES								\$65,000								\$65,000
E20-9	4" LDH SUPPLY HOSE								\$28,500								\$28,500
E20-10	REPLACE TWO DROP TANKS								\$3,600								\$3,600
E20-11	LUCAS DEVICE										\$17,000						\$17,000
E20-12	POLICE (Marcs Radios)													\$7,500			\$7,500
E20-13	CMI UTILITY BILLING SOFTWARE (1/2 IN 2019 1/2 IN 2020)			\$4,375		\$4,375	\$4,375					\$4,375					\$17,500
2020 Total - Equipment		\$0	\$0	\$184,375	\$190,000	\$44,375	\$4,375	\$0	\$97,100	\$0	\$17,000	\$284,375	\$0	\$7,500	\$0	\$0	\$829,100
2020 Total - Projects		\$70,000	\$1,364,000	\$260,000	\$0	\$122,500	\$66,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$10,000	\$15,000	\$1,927,500
DEBT		\$941,940		\$359,473													\$1,301,413
<b>2020 CIP Total</b>		<b>\$1,011,940</b>	<b>\$1,364,000</b>	<b>\$803,848</b>	<b>\$190,000</b>	<b>\$166,875</b>	<b>\$70,375</b>	<b>\$0</b>	<b>\$97,100</b>	<b>\$20,000</b>	<b>\$17,000</b>	<b>\$284,375</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$4,058,013</b>



2018-2021 Capital Improvement Program - EQUIPMENT

		Funding														12/7/2017 12:55	
		Funding														12/7/2017 12:55	
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
<b>Year: 2021</b>																	
E21-1	REPLACE 2001 VAC-TRUCK	ST/ELEC/SWR/WTR			\$86,000	\$86,000	\$86,000	\$86,000									\$344,000
E21-2	REPLACE 2009 BUCKET C - FORD/VERSALIFT	ELECTRIC		\$150,000													\$150,000
E21-3	REPLACE SKIDLOADER	STREET			\$55,000												\$55,000
E21-4	FIREFIGHTER AIR PACKS, BOTTLES, FACEPIECES	Fire							\$116,000								\$116,000
E21-5	FIREFIGHTER RIT PACK AND BOTTLES	Fire							\$7,200								\$7,200
E21-6	BULLET PROOF VESTS	Police												\$9,000			\$9,000
E21-7	POLICE VEHICLE	Police												\$35,000			\$35,000
																	\$0
																	\$0
																	\$0
																	\$0
2021 Total - Equipment		\$0	\$0	\$236,000	\$141,000	\$86,000	\$86,000	\$0	\$123,200	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0	\$716,200
2021 Total - Projects		\$77,500	\$782,000	\$55,000	\$0	\$73,000	\$151,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$105,000	\$1,263,500
DEBT		\$943,232		\$359,473													\$1,302,705
2021 CIP Total		\$1,020,732	\$782,000	\$650,473	\$141,000	\$159,000	\$237,000	\$0	\$123,200	\$20,000	\$0	\$0	\$0	\$44,000	\$0	\$105,000	\$3,282,405



2018-2021 Capital Improvement Program - EQUIPMENT

		Funding														12/7/2017 12:55	
		Funding														12/7/2017 12:55	
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
<b>Year: 2022</b>																	
E22-1	REPLACE 2009 INTERNATIONAL DUMP TRUCK B				\$140,000												\$140,000
E22-2	REPLACE BANDIT CHIPPER (NO ESTIMATE YET)																\$0
E22-12	GAS METER DETECTOR								\$2,500								\$2,500
E22-13	2.50" FIRE HOSE								\$13,000								\$13,000
E22-5																	\$0
E22-6																	\$0
2022 Total - Equipment		\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
2022 Total - Projects		\$71,000	\$550,000	\$405,000	\$45,000	\$320,000	\$231,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$1,657,000
DEBT		\$944,568		\$359,473													\$1,304,041
2022 CIP Total		\$1,015,568	\$550,000	\$764,473	\$185,000	\$320,000	\$231,000	\$0	\$15,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$3,116,541