

**City of Freeport Seven Year Capital Improvement Plan**

DESCRIPTION	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>PUBLIC WORKS</b>							
<b>MAINTENANCE CONTRACTS</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
Street Materials Contract	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00	\$ 145,000.00	\$ 150,000.00	\$ 150,000.00	\$ 155,000.00
Chip Seals	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Ash Tree Removal	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00				
<b>MAINTENANCE SUBTOTAL</b>	<b>\$ 380,000.00</b>	<b>\$ 380,000.00</b>	<b>\$ 285,000.00</b>	<b>\$ 185,000.00</b>	<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>	<b>\$ 195,000.00</b>
<b>FLEET-EQUIPMENT-LEASE</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
Street Sweeper	\$ 33,459.00	\$ 33,459.00	\$ 33,459.00	\$ 33,459.00	\$ 33,459.00	\$ 33,459.00	\$ 33,459.00
JD Mowers (City/Cemetery)	\$ 3,879.00	\$ 3,879.00	\$ 3,879.00	\$ 3,879.00	\$ 1,939.50	\$ 1,939.50	\$ 3,879.00
Nuisance Truck	\$ 5,531.04	\$ 5,531.04	\$ 5,531.04	\$ 5,531.04	\$ 2,765.52	\$ 2,765.52	\$ 5,531.04
Airport Truck	\$ 5,728.68	\$ 5,728.68	\$ 5,728.68	\$ 5,728.68	\$ 2,864.34	\$ 2,864.34	\$ 5,728.68
Mowing Truck	\$ 5,216.28	\$ 5,216.28	\$ 5,216.28	\$ 5,216.28	\$ 2,608.14	\$ 2,608.14	\$ 5,216.28
Paint Truck	\$ 5,216.28	\$ 5,216.28	\$ 5,216.28	\$ 5,216.28	\$ 2,608.14	\$ 2,608.14	\$ 5,216.28
1-Ton Dump Plow	\$ 13,295.88	\$ 13,295.88	\$ 13,295.88	\$ 13,295.88	\$ 6,647.94	\$ 6,647.94	\$ 13,295.88
1-Ton Dump Plow	\$ 13,585.08	\$ 13,585.08	\$ 13,585.08	\$ 13,585.08	\$ 6,792.54	\$ 6,792.54	\$ 13,585.08
Colorado	\$ 5,768.16	\$ 5,768.16	\$ 5,768.16	\$ 5,768.16	\$ 2,884.08	\$ 2,884.08	\$ 5,768.16
Tool	\$ 4,717.32	\$ 4,717.32	\$ 4,717.32	\$ 4,717.32	\$ 2,358.66	\$ 2,358.66	\$ 4,717.32
Street Foreman	\$ 9,455.16	\$ 9,455.16	\$ 9,455.16	\$ 9,455.16	\$ 4,727.58	\$ 4,727.58	\$ 9,455.16
Meter Vehicle #1 (WS)	\$ 6,285.00	\$ 6,285.00	\$ 6,285.00	\$ 6,285.00	\$ 3,142.50	\$ 3,142.50	\$ 6,285.00
Water Plant Vehicle (WS)	\$ 4,686.00	\$ 4,686.00	\$ 4,686.00	\$ 4,686.00	\$ 2,343.00	\$ 2,343.00	\$ 4,686.00
Director's Vehicle (WS)	\$ 5,403.00	\$ 5,403.00	\$ 5,403.00	\$ 5,403.00	\$ 2,701.50	\$ 2,701.50	\$ 5,403.00
Laboratory Vehicle (WS)	\$ 5,362.00	\$ 5,362.00	\$ 5,362.00	\$ 5,362.00	\$ 2,681.00	\$ 2,681.00	\$ 5,362.00
Construction Truck #4 (JULIE) (WS)	\$ 7,273.00	\$ 7,273.00	\$ 7,273.00	\$ 7,273.00	\$ 3,636.50	\$ 3,636.50	\$ 7,273.00
Plant Maintenance Truck #3 (WS)	\$ 7,273.00	\$ 7,273.00	\$ 7,273.00	\$ 7,273.00	\$ 3,636.50	\$ 3,636.50	\$ 7,273.00
Mini-Dump Truck (F-450) (WS)	\$ 13,655.00	\$ 13,655.00	\$ 13,655.00	\$ 13,655.00	\$ 6,827.50	\$ 6,827.50	\$ 13,655.00
Plant Maintenance Truck #1 (WS)	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 7,100.00	\$ 14,200.00
Construction Truck #1 w/crane (WS)	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 7,100.00	\$ 14,200.00
Construction Truck #2w/out crane (WS)	\$ 10,360.00	\$ 10,360.00	\$ 10,360.00	\$ 10,360.00	\$ 10,360.00	\$ 5,180.00	\$ 10,360.00
Construction Truck #3 (WS)	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 5,200.00	\$ 10,400.00
Plant Maintenance Truck #2 (WS)	\$ 10,360.00	\$ 10,360.00	\$ 10,360.00	\$ 10,360.00	\$ 10,360.00	\$ 5,180.00	\$ 10,360.00
TV Truck (WS)	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 57,258.00	\$ 68,000.00
Sewer Truck Combination #1 (WS)	\$ 57,258.00	\$ 57,258.00	\$ 57,258.00	\$ 57,258.00	\$ 57,258.00	\$ 57,258.00	\$ 57,258.00
Code Enf. Super.	\$ 5,694.00	\$ 5,694.00	\$ 5,694.00	\$ 5,694.00	\$ 5,694.00	\$ 5,694.00	\$ 5,694.00
Animal Control	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00
1-Ton Dump Plow - Cemetery		\$ 13,512.00	\$ 13,512.00	\$ 13,512.00	\$ 13,512.00	\$ 13,512.00	\$ 13,512.00
1-Ton Dump Plow - Forestry		\$ 13,512.00	\$ 13,512.00	\$ 13,512.00	\$ 13,512.00	\$ 13,512.00	\$ 13,512.00
Forestry Foreman		\$ 5,220.00	\$ 5,220.00	\$ 5,220.00	\$ 5,220.00	\$ 5,220.00	\$ 5,220.00
Senior Street Maintenance			\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
Senior Street Maintenance			\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00

Building Ins.				\$ 5,220.00	\$ 5,220.00	\$ 5,220.00	\$ 5,220.00	\$ 5,220.00	\$ 5,220.00
Meter Vehicle #2 (WS)				\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Plant Maintenance Truck #4 (WS)				\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Sewer Truck Combination #2 (WS)						\$ 58,000.00	\$ 58,000.00	\$	-
JD Mowers (Airport/City)	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00					
Mower Mini (Cab+Attachments) (WS)	\$ 16,000.00								
Mower Regular (WS)		\$ 18,000.00							
Excavator JD 135D	\$ 25,334.00	\$ 25,334.00	\$ 25,334.00	\$ 25,334.00	\$ 12,667.21				
Backhoe Mini JD310	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00				
Towable Compressor (WS)	\$ 23,000.00								
Towable Pump (WS)	\$ 45,000.00								
2 Hooklift Truck w/ Leaf Box	\$ 86,357.92	\$ 86,357.92	\$ 86,357.92	\$ 86,357.92	\$ 86,357.92	\$ 86,357.92	\$ 86,357.92	\$ 86,357.92	\$ 48,000.00
UTV Snowblower	\$ 10,000.00								
UTV Brush Cutter Attachment	\$ 10,000.00								
Towable Leaf Vacuum		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Paint Machine		\$ 20,000.00							
Paver			\$ 50,000.00						
Tandem Hooklift Truck w/ Grapple		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
5 Yd Truck			\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5 Yd Truck			\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5 Yd Truck				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5 Yd Truck				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5 Yd Truck					\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5 Yd Truck					\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5 Yd Truck						\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5 Yd Truck						\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>EQUIPMENT SUBTOTAL</b>	<b>\$ 586,442.80</b>	<b>\$ 627,686.80</b>	<b>\$ 732,406.80</b>	<b>\$ 712,406.80</b>	<b>\$ 692,325.07</b>	<b>\$ 625,155.86</b>	<b>\$ 630,464.88</b>		

Projects	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>PROJECTS - LOCAL FUNDS</b>							
Chicago Avenue			\$ 2,200,000.00				
Meadows, Dirk, Rosentiel	\$ 1,050,000.00						
Empire Ct	\$ 160,000.00						
Empire (Park - West)	\$ 800,000.00						
Sylvan, Lawn, Hillcrest	\$ 200,000.00						
Float Street Surface	\$ 90,000.00						
<b>PROJECTS - MOTOR FUEL TAX</b>							
Gladewood Bridge		\$ 1,000,000.00	\$ 1,000,000.00				
Hancock Bridge (Eng 2022)		\$ 190,000.00		\$ 3,126,600.00			
Adams Street Recon (Eng 2019+2020)	\$ 366,000.00	\$ 1,700,000.00	\$ 1,700,000.00				
Stephenson St.					\$ 600,000.00		
S. Demeter						\$ 475,000.00	
Homer							\$ 360,000.00
<b>PROJECTS SUBTOTAL</b>	<b>\$ 2,666,000.00</b>	<b>\$ 2,890,000.00</b>	<b>\$ 2,700,000.00</b>	<b>\$ 3,126,600.00</b>	<b>\$ 600,000.00</b>	<b>\$ 475,000.00</b>	<b>\$ 360,000.00</b>

<b>BUILDINGS</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
Gas Pump System	\$ 35,000.00						
Cemetery Bldg Roof	\$ 15,000.00						
Loader Bldg Roof	\$ 15,000.00						
Mechanics Roof		\$ 25,000.00					
<b>BUILDINGS SUBTOTAL</b>	<b>\$ 65,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,697,442.80</b>	<b>\$ 3,922,686.80</b>	<b>\$ 3,717,406.80</b>	<b>\$ 4,024,006.80</b>	<b>\$ 1,482,325.07</b>	<b>\$ 1,290,155.86</b>	<b>\$ 1,185,464.88</b>
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	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
Total MFT	\$ 746,000.00	\$ 575,000.00	\$ 1,885,000.00	\$ 810,320.00	\$ 190,000.00	\$ 665,000.00	\$ 555,000.00
Total STU		\$ 1,895,000.00	\$ 300,000.00		\$ 600,000.00		
Total County Bridge Funds	\$ -	\$ 800,000.00	\$ 800,000.00				
Total Special Bridge Funds				\$ 2,501,280.00			
Total Infrastructure Capital Funds	\$ 2,300,000.00						
Other Funds	\$ 651,442.80	\$ 652,686.80	\$ 732,406.80	\$ 712,406.80	\$ 692,325.07	\$ 625,155.86	\$ 630,464.88
<b>Public Works Total</b>	<b>\$ 3,697,442.80</b>	<b>\$ 3,922,686.80</b>	<b>\$ 3,717,406.80</b>	<b>\$ 4,024,006.80</b>	<b>\$ 1,482,325.07</b>	<b>\$ 1,290,155.86</b>	<b>\$ 1,185,464.88</b>

	<b>End FY 2020</b>	<b>End FY 2021</b>	<b>End FY 2022</b>	<b>End FY 2023</b>	<b>End FY 2024</b>	<b>End FY 2025</b>	<b>End FY 2025</b>
MFT Allotments (1,085,000)	\$ 1,122,552.33	\$ 1,632,552.33	\$ 832,552.33	\$ 1,107,232.33	\$ 2,002,232.33	\$ 2,422,232.33	\$ 2,952,232.33
STU Allotments (300,000)	\$ 1,595,771.00	\$ 771.00	\$ 771.00	\$ 300,771.00	\$ 771.00	\$ 300,771.00	\$ 600,771.00
Infrastructure Capital Fund	\$ (336,000.00)						

### WATER/SEWER IMPROVEMENT FUND

<b>CAPITAL LOANS FOR PROJECTS</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
Big 4	\$ 810,456.00	\$ 810,456.00	\$ 810,456.00	\$ 810,456.00	\$ 810,456.00	\$ 810,456.00	\$ 810,456.00
Phase B	\$ 304,554.00	\$ 304,554.00	\$ 304,554.00	\$ 304,554.00	\$ 304,554.00	\$ 304,554.00	\$ 304,554.00
Bond Issue 2014A	\$ 708,375.00	\$ 708,375.00	\$ 708,375.00	\$ 708,375.00			
Bond Issue 2014B	\$ 233,183.00	\$ 233,183.00	\$ 233,183.00	\$ 233,183.00	\$ 233,183.00	\$ 233,183.00	\$ 233,183.00
Joint Bond w/City (Water Portion @5%)	\$ 40,491.00	\$ 40,491.00	\$ 40,491.00	\$ 40,491.00	\$ 40,491.00	\$ 40,491.00	\$ 40,491.00
Joint Bond w/City (Storm Portion @76%)	\$ 615,467.00	\$ 615,467.00	\$ 615,467.00	\$ 615,467.00	\$ 615,467.00	\$ 615,467.00	\$ 615,467.00
Phase 1 Water Loan Well/Plant @ Burchard		\$ 280,000.00	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00
Phase 2 Water Loan for 2020 WM Projects		\$ 80,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
Phase 3 Water Loan Well/Plant @ Willow			\$ 439,000.00	\$ 439,000.00	\$ 439,000.00	\$ 439,000.00	\$ 439,000.00
Phase 4 Water Loan for 2021 WM Projects			\$ 156,000.00	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00
Phase 5 Water Loan for 2022 WM Projects				\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Phase 6 Water Loan for 2023 WM Projects				\$ 156,000.00	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00
Phase 7 for Carroll Well/Tank Rehab Projects					\$ 191,000.00	\$ 191,000.00	\$ 191,000.00
Hancock WWTP Improvements Phase 1			\$ 770,000.00	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Lead Service Line Phase 1	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
Lead Service Line Phase 2			\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00

Lead Service Line Phase 3					\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
<b>CAPITAL LOAN SUBTOTAL</b>	<b>\$ 2,852,526.00</b>	<b>\$ 3,212,526.00</b>	<b>\$ 5,077,526.00</b>	<b>\$ 5,413,526.00</b>	<b>\$ 5,036,151.00</b>	<b>\$ 5,036,151.00</b>	<b>\$ 5,036,151.00</b>

<b>FIRE HYDRANT PAINTING</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
	\$ 55,000.00	\$ 55,000.00	\$ 25,000.00				
<b>FIRE HYDRANT PAINTING SUBTOTAL</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>WATERMAIN REPLACEMENT</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>LOCATION</b>							
Demeter Bridge Segment		\$ 320,000.00	\$ 320,000.00				
South Street at Lincoln Drive (230FT)	Phase 2						
Sylvan Court at Lawn Place & Lawn Court (750FT)							
Kiwanis Drive at Highland View (200FT)							
Meadow Drive #1 (300FT)							
Meadow Drive #2 (1150FT)							
Cleveland Avenue #1 (1500FT)							
Cleveland Avenue #2 (1400FT)							
Monroe Drive (Prairie-West (700FT))							
Jefferson (Prairie-West (700FT))							
Adams Street (Exchange-Arcade (6000FT))			Phase 4				
Clinton Place and Clinton Street (1500FT)							
Stephenson Street (7100FT)				Phase 5			
Laurel (Park-Holly (1400FT))					Phase 6		
Park (Galena-Stephenson (3400FT))							
Waddell (Galena-Lynn (2000FT))							
Santa Fe (Cortez-Cul-De-Sac (600FT))	\$ 125,000.00						
Palmer (McKinley-Saxby (930FT))							
Chicago (2300FT)			\$ 500,000.00				
Water Main Replacement (16000FT)					\$ 2,500,000.00	\$ 3,000,000.00	\$ 3,000,000.00
<b>WATERMAINS SUBTOTAL</b>	<b>\$ 125,000.00</b>	<b>\$ 320,000.00</b>	<b>\$ 820,000.00</b>	<b>\$ -</b>	<b>\$ 2,500,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>

<b>WATER STRUCTURES</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Raw Water Well</b>							
Burchard Production Well		Phase 1					
Willow Production Well			Phase 3				
Capping of Wells #5 & #7				\$ 35,000.00			
<b>Treatment Facility</b>							
Burchard Dualator Plant		Phase 1					
Willow Dualator Plant			Phase 3				
Carroll (Well #8) Improvements					Phase 7		
Abandonment of Brick Street Plant					Phase 7		
<b>Storage Tanks</b>							
Willow Tank Modifications and Coating		Phase 3					
Carroll Avenue Tank Coating					Phase 7		



741-Replace Hose/Nozzles/Appliances	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
720-Firefighter Turnout Gear	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
741-SCBA's	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
541-Fire Station Refurbishments	\$ 83,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Extrication Equipment Replacement	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00			
Replace Cardiac Monitors					\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
<i>Mechanics Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
914-Apparatus Replacement Schedule	\$ 131,265.00	\$ 133,265.00	\$ 133,265.00	\$ 133,265.00	\$ 133,265.00	\$ 133,265.00	\$ 133,265.00
914-Transfer to Debt (Bond- Central Station)	\$ 86,385.00	\$ 86,385.00	\$ 86,385.00	\$ 86,385.00	\$ 86,385.00	\$ 86,385.00	\$ 86,385.00
914-Transfer to Debt (Engine #2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing Services (Andres)	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
<i>Vehicle &amp; Equipment Repair/Replace</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543- Outdoor Warning Siren Contract	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
918-Transfer to Corporate	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00
<b>CAPITAL BUDGET TOTAL</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>

<b>RESERVE FUNDS - AND/OR BOND</b>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Radio System Replacement	\$ 450,000.00						
<b>TOTAL</b>	<b>\$ 450,000.00</b>						

<b>BOND REQUEST</b>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Training Building- Morse Group	\$ 200,000.00						
Replace 2003 Ambulance	\$ 230,000.00				\$ 250,000.00		
Replace Aerial Device		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00			
<b>TOTAL</b>	<b>\$ 430,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 250,000.00</b>		

<b>Capital Needs - Additional Proposals</b>	
Replace Staff Vehicles & School Car	\$ 35,000.00
Central Fire Station	\$ 34,000.00
Station 1 - Replace Garage Doors	\$ 20,000.00
Station 2 - Replace Garage Doors	\$ 20,000.00
Station 2 - Replace Rear Entrance Door	\$ 3,000.00
Station 2 - Replace Furniture	\$ 6,000.00
	\$ 83,000.00

<b>Police Department</b>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Squads w/ Equipment	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00		
F1, F2, F5							
Flooring (lower level)	\$ 5,000.00	\$ 15,000.00					
Internal Mechanics	\$ 3,000.00		\$ 5,000.00				
Motorola APX 6000 Po	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
PD Computer Storage 24T	\$ 5,000.00						
Mobile Command Trailer Generator	\$ 1,000.00						

HQ Panel Replacement	\$	25,000.00												
Det. Bureau/Interview Rooms				\$	5,000.00									
HQ Locker Room Re-Model	\$	10,000.00	\$	10,000.00										
HQ Building Exterior (Paint)				\$	10,000.00	\$	10,000.00							
709 S. Libert (Bathroom)	\$	5,000.00		\$	5,000.00									
Evidence Van (Used)							\$	10,000.00						
ERT Van						\$	25,000.00							
Auxiliary Trailer						\$	10,000.00							
New Station							\$	5,000,000.00						
<b>Total Police Department</b>	\$	204,000.00	\$	175,000.00	\$	180,000.00	\$	200,000.00	\$	5,165,000.00	\$	-	\$	-

<b>IT Department</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
Public Works Facility - Fiber Optic\Network Flattening Project							
- Fiber Run and Ancillary Costs	\$	2,200.00					
City Unified Surveillance Project	\$	-					
Police Pole Camera Project	\$	-					
Skyhawk - Snow Plow/Salt Monitoring System	\$	21,000.00					
Police Department Next-Gen Firewall and Security Endpoints	\$	12,000.00					
Network Penetration/Vulnerability Assessment and Remediation	\$	4,000.00					
City Hall Color Copier	\$	10,000.00					
Public Work Radio Replacement	\$	23,000.00					
Time & Attendance Software			\$	20,000.00			
Software Scanning			\$	20,000.00			
<b>Total IT CIP</b>	\$	72,200.00		\$	40,000.00		

10-31-2019