

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED		TOTAL OF PURCH PRC	NOTES	FUND AVAILABL 12/31/XX	Net 2019 FUNDING REQUIRED
			PURCHASE PRICE	USEFUL LIFE				
<b>2019 CAPITAL OUTLAY</b>								
<b>Data Processing #192</b>								
6585	192	Replace all servers into a Server Virtualization poje	200,000.00	6	200,000.00	Reduce servers from 7-8 to 4 servers	0.00	200,000.00
<b>Total Data Processing #192</b>			<b>200,000.00</b>		<b>200,000.00</b>		<b>0.00</b>	<b>200,000.00</b>
<b>General Government Building #194</b>								
6550	194	Replace 2005 Ford Taurus	29,000.00	10	29,000.00	Replace #403 - 2005 Ford '	29,000.00	0.00
6550	194	Replace 2006 Ford Taurus	29,000.00	10	29,000.00	Replace #404 -2006 Ford	29,000.00	0.00
<b>Total Building #240</b>			<b>58,000.00</b>		<b>58,000.00</b>		<b>58,000.00</b>	<b>0.00</b>
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Tahoe Squad	40,500.00	4	40,500.00	Replace #332 - 2013 Tahoe		40,500.00
6550	211	Replace Caprice Squad	30,500.00	4	30,500.00	Replace #342 -2014 Caprice		30,500.00
<b>Total Police Protection #211</b>			<b>71,000.00</b>		<b>71,000.00</b>		<b>0.00</b>	<b>71,000.00</b>
<b>FIRE #220</b>								
6580	220	Replace Extrication Tools R-21	50,000.00	10	50,000.00	Replace 2009 tools		50,000.00
6580	220	Replace Thermal Imaging Camera	30,000.00	10	30,000.00			30,000.00
6580	220	New Bullex Attack Training Prop	15,000.00	10	15,000.00	New		15,000.00
6550	220	Replace 2011 F-150 Fire Prevention Veh with Tahoe	45,000.00	8	45,000.00	Replace #566 -2011 Ford		45,000.00
<b>Total Fire #220</b>			<b>140,000.00</b>		<b>140,000.00</b>		<b>0.00</b>	<b>140,000.00</b>
<b>Building #240</b>								
6550	240	Replace 2006 Ford Taurus	29,000.00	10	29,000.00	Replace #405 - 2006 Fd	29,000.00	0.00
6550	240	Replace 2006 Ford Taurus	27,000.00	10	27,000.00	Replace #406 - 2006 Ford		27,000.00
6550	240	Replace 2005 Chevy Colorado	22,500.00	10	22,500.00	Replace #401 -2005 Chevy		22,500.00
<b>Total Building #240</b>			<b>78,500.00</b>		<b>78,500.00</b>		<b>29,000.00</b>	<b>49,500.00</b>
<b>ENGINEERING #301</b>								
6550	301	Replace Engr Vehicle with 2017 GMC Sierra	35,000.00	12	35,000.00	Replace #402 - 2006 Cl	3,500.00	31,500.00
<b>Total Engineering #301</b>			<b>35,000.00</b>		<b>35,000.00</b>		<b>3,500.00</b>	<b>31,500.00</b>
<b>PUBLIC Works #311</b>								
6540	311	NEW Sidewalk Machine	139,000.00	12	139,000.00			139,000.00
6540	311	Replace Tractor Backhoe	84,000.00	15	84,000.00	Replace #634 - 2001 C	43,750.00	40,250.00
<b>Total Public Works #311</b>			<b>223,000.00</b>		<b>223,000.00</b>		<b>43,750.00</b>	<b>179,250.00</b>

<b>PARK &amp; RECREATION #452</b>								
6580	452	Replace Chipper	35,000.00	20	35,000.00	Replace #619-1991 Bru	1,200.00	33,800.00
6580	452	Replace 3 Zero Turn Mowers	39,900.00	5	39,900.00	Replace 2014 Mowers	7,500.00	32,400.00
<b>Total Park &amp; Recreation #452</b>			<b>74,900.00</b>		<b>74,900.00</b>		<b>8,700.00</b>	<b>66,200.00</b>
<b>UTILITIES #601-602</b>								
6550	601/602	Replace 2005 3/4 Ton Truck	48,000.00	10	48,000.00	Replace #651	48,000.00	0.00
<b>TOTAL GENERAL FUND - 2019</b>			<b>928,400.00</b>		<b>928,400.00</b>		<b>190,950.00</b>	<b>737,450.00</b>

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2020 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2020 FUNDING REQUIRED
<b>2020 CAPITAL OUTLAY</b>								
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Tahoe	37,000.00	4	37,000.00	Replace #361 - 2016 Tahoe		37,000.00
6550	211	Replace Lincoln MKZ	30,000.00	4	30,000.00	Replace #376 -2007 Lincoln		30,000.00
<b>Total Police Protection #211</b>			<b>67,000.00</b>		<b>67,000.00</b>		<b>0.00</b>	<b>67,000.00</b>
<b>FIRE #220</b>								
6540	220	Replace Fire Engine 11(2 Year Funding)	275,000.00	20	275,000.00	Replace #556-1999 HME		275,000.00
<b>Total Fire #220</b>			<b>275,000.00</b>		<b>275,000.00</b>		<b>0.00</b>	<b>275,000.00</b>
<b>ENGINEERING #301</b>								
6550	301	Replace Engr Vehicle with 2019 Chev Impala	28,000.00	10	28,000.00	Replace #407-2006 Chevy	4,000.00	24,000.00
<b>Total Engineering #301</b>			<b>28,000.00</b>		<b>28,000.00</b>		<b>4,000.00</b>	<b>24,000.00</b>
<b>PUBLIC Works #311</b>								
6580	311							
6580	311							
<b>Total Public Works #311</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>PARK &amp; RECREATION #452</b>								
6550	452	Replace 2x4 Ton Truck	35,000.00	12	35,000.00	Replace #654-2006 Ford	4,000.00	31,000.00
6550	452	Replace 3/4 Ton Truck	43,000.00	12	43,000.00	Replace #664-2007 Chevy	5,000.00	38,000.00
6550	601/602	Replace 3/4 Ton Truck	43,000.00	15	43,000.00	Replace #667-2007 Chevy	43,000.00	0.00
6580	452	Replace Large Area Mower	102,000.00	7	102,000.00	Replace #679 -2013 Toro	10,000.00	92,000.00
<b>Total Park &amp; Recreation #452</b>			<b>223,000.00</b>		<b>223,000.00</b>		<b>62,000.00</b>	<b>161,000.00</b>
<b>TOTAL GENERAL FUND - 2020</b>			<b>593,000.00</b>		<b>593,000.00</b>		<b>66,000.00</b>	<b>527,000.00</b>

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2021 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2021 FUNDING REQUIRED
<b>2021 CAPITAL OUTLAY</b>								
<b>Data Processing #192</b>								
6585	192	Replace Police Copier - File Room	14,000.00	8	14,000.00		0.00	14,000.00
6585	192	Replace Police Copier - Patrol Room	10,000.00	8	10,000.00		0.00	10,000.00
<b>Total Data Processing #192</b>			<b>24,000.00</b>		<b>24,000.00</b>		<b>0.00</b>	<b>24,000.00</b>
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Ford 150 Admin veh	37,000.00	4	37,000.00	Replace #359-2005 Ford F150		37,000.00
6550	211	Replace Malibu police admin veh	30,000.00	7	30,000.00	Replace #334 - 2013 Chevy		30,000.00
6550	211	Replace Explorer	32,000.00	5	32,000.00	Replace #351 - 2015 Ford Explorer		32,000.00
<b>Total Police Protection #211</b>			<b>99,000.00</b>		<b>99,000.00</b>		<b>0.00</b>	<b>99,000.00</b>
<b>FIRE #220</b>								
6540	220	Replace Fire Engine 11(2 Year Funding)	263,000.00	20	263,000.00	Replace #556-1999 HME	12,000.00	251,000.00
<b>Total Fire #220</b>			<b>263,000.00</b>		<b>263,000.00</b>		<b>12,000.00</b>	<b>251,000.00</b>
<b>PUBLIC WORKS #311</b>								
6540	311	Replace 1-Ton Truck	68,000.00	15	68,000.00	Replace #675-2010 Chevy	5,000.00	63,000.00
6540	311	Replace Snowplow Truck	196,000.00	15	196,000.00	Replace #644-2004 Sterline	12,500.00	183,500.00
6580	311	Replace Tool Cat	54,000.00	10	54,000.00	Replace 2004 Tool Cat		54,000.00
6580	311	Replace Sidewalk Machine	99,000.00	15	99,000.00	Replace #655-2005	2,000.00	97,000.00
6580	311	Replace Skid Steer	56,000.00	10	56,000.00	Replace #671 - 2008 Bobcat	5,000.00	51,000.00
<b>Total Public Works #311</b>			<b>473,000.00</b>		<b>473,000.00</b>		<b>24,500.00</b>	<b>448,500.00</b>
<b>PARK &amp; RECREATION #452</b>								
6550	452	Replace 1/2 ton pickup	32,000.00	12	32,000.00	Replace #665-2007 Chevy	5,000.00	27,000.00
6580	452	Replace John Deere Mower	25,000.00	12	25,000.00	Replace #635 2001 John Deere	0.00	25,000.00
<b>Total Park &amp; Recreation #452</b>			<b>57,000.00</b>		<b>57,000.00</b>		<b>5,000.00</b>	<b>52,000.00</b>
<b>TOTAL GENERAL FUND - 2021</b>			<b>916,000.00</b>		<b>916,000.00</b>		<b>41,500.00</b>	<b>874,500.00</b>

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2022 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2022 FUNDING REQUIRED
<b>2022 CAPITAL OUTLAY</b>								
<b>Data Processing #192</b>								
6585	192	Replace Universal Power Supply	30,000.00	15	30,000.00			30,000.00
<b>Total Data Processing #192</b>			<b>30,000.00</b>		<b>30,000.00</b>		<b>0.00</b>	<b>30,000.00</b>
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Tahoe	37,000.00	3	37,000.00	Replace 2017 #373 Chev Tahoe		37,000.00
6550	211	Replace 2017 Ford Explorer	32,000.00	7	32,000.00	Replace 2017 #372 Ford Explorer		32,000.00
6550	211	Replace Caprice	29,000.00	5	29,000.00	Replace 2018 CHEV Caprice # 381		29,000.00
6550	211	Replace Caprice	29,000.00	5	29,000.00	Replace 2018 CHEV Caprice # 382		29,000.00
<b>Total Police Protection #211</b>			<b>127,000.00</b>		<b>127,000.00</b>		<b>0.00</b>	<b>127,000.00</b>
<b>FIRE #220</b>								
6580	220	Replace Extrication Tools R-11	50,000.00	15	50,000.00	Replace 2009 tools		50,000.00
<b>Total Fire #220</b>			<b>50,000.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>
<b>PUBLIC WORKS #311</b>								
6540	311	Replace Tandem Axle Plow Truck	230,000.00	15	230,000.00	Replace #662-2007 Sterling	12,000.00	218,000.00
6540	311	Replace 1-Ton Truck	68,000.00	15	68,000.00	Replace #680-2014 Ford	6,000.00	62,000.00
<b>Total Public Works #311</b>			<b>298,000.00</b>		<b>298,000.00</b>		<b>18,000.00</b>	<b>280,000.00</b>
<b>PARK &amp; RECREATION #452</b>								
6540	452	Replace 1- ton with plow	68,000.00	12	68,000.00	Replace #678-2013 Ford	6,000.00	62,000.00
6540	452	Replace watering truck	148,000.00	15	148,000.00	Replace 669-2008 International	80,000.00	68,000.00
6550	452	Replace 3/4 ton pickup	43,000.00	20	43,000.00	Replace #674-2009 Ford	3,000.00	40,000.00
<b>Total Park &amp; Recreation #452</b>			<b>259,000.00</b>		<b>259,000.00</b>		<b>89,000.00</b>	<b>170,000.00</b>
<b>TOTAL GENERAL FUND - 2022</b>			<b>764,000.00</b>		<b>764,000.00</b>		<b>107,000.00</b>	<b>657,000.00</b>

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2023 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2023 FUNDING REQUIRED
<b>2023 CAPITAL OUTLAY</b>								
<b>Data Processing #192</b>								
6585	192	Replace Core Switch	52,000.00	10	52,000.00			52,000.00
6580	192	Replace Engineering Plotter	10,000.00		10,000.00			10,000.00
<b>Total Data Processing #192</b>			<b>62,000.00</b>		<b>62,000.00</b>		<b>0.00</b>	<b>62,000.00</b>
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Tahoe	37,000.00	3	37,000.00	Replace 2019 Chev Tahoe		37,000.00
6550	211	Replace Explorer	29,000.00	7	29,000.00	Replace 2019 Ford Explorer		29,000.00
6550	211	Replace Tahoe	37,000.00	5	37,000.00	Replace 2019 Chev Tahoe		37,000.00
<b>Total Police Protection #211</b>			<b>103,000.00</b>		<b>103,000.00</b>		<b>0.00</b>	<b>103,000.00</b>
<b>FIRE #220</b>								
6540	220	Replace Tanker II	225,000.00	25	225,000.00	Replace #501-1994 General	12,000.00	213,000.00
<b>Total Fire #220</b>			<b>225,000.00</b>		<b>225,000.00</b>		<b>12,000.00</b>	<b>213,000.00</b>
<b>PUBLIC WORKS #311</b>								
6540	311	Replace Tandem Axle Plow Truck	230,000.00	15	230,000.00	Replace #668-2007 Sterling	12,000.00	218,000.00
6580	311	Replace Tree Space	52,000.00	15	52,000.00	Replace 2004 tree spade		52,000.00
<b>Total Public Works #311</b>			<b>282,000.00</b>		<b>282,000.00</b>		<b>12,000.00</b>	<b>270,000.00</b>
<b>PARK &amp; RECREATION #452</b>								
6540	452	Replace 1- ton with plow	68,000.00	12	68,000.00	Replace #676 2010 Ford	6,000.00	62,000.00
<b>Total Park &amp; Recreation #452</b>			<b>68,000.00</b>		<b>68,000.00</b>		<b>6,000.00</b>	<b>62,000.00</b>
<b>TOTAL GENERAL FUND - 2022</b>			<b>740,000.00</b>		<b>740,000.00</b>		<b>30,000.00</b>	<b>710,000.00</b>