2027 CAPITAL OUTLAY

GENERAL FUND:

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	Pushed, Eliminated or Revised	JUSTIFICATION From Respective Department For Purchase/Replacement	NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Net 2027 FUNDING REQUIRED
Data Processing #192											
6585	192	Replace 34 laptops (34 Police)	$ 114,700	7	$ 114,700		Current laptops are 8 years old. Screen damage & slow	Toughbook for all officers, cso's, one reserve			$ 114,700
Total Data Processing #192			**$ 114,700**		**$ 114,700**	**$ -**			**$ -**		**$ 114,700**
POLICE PROTECTION #211											
6550	211	Replace 2023 Dodge Charger with 2027 Ford F-150	$ 50,000	5	$ 50,000		Maintain vehicle rotation schedule	Replace 2023 Squad #330 Dodge Charger. Purchase Price: $35,629 Nov 2023			$ 50,000
6550	211	Replace 2021 Ford Explorer with 2027 Ford Explorer	$ 50,000	5	$ 50,000		Maintain vehicle rotation schedule	Replace 2021 - #312 Ford Explorer Purchase Price: $39,088 Sept 2021			$ 50,000
6550	211	Replace 2021 Ford Explorer with 2027 Ford Explorer	$ 50,000	5	$ 50,000		Maintain vehicle rotation schedule	Replace 2021 - #313 Ford Explorer Purchase Price: $38,794 July 2021			$ 50,000
Total Police Protection #211			**$ 150,000**		**$ 150,000**	**$ -**			**$ -**		**$ 150,000**
FIRE #220											
6550	220	Replace 2019 Chev Tahoe With 2027 Ford F350 (Asst Fire Chief of Oper	$ 55,000	7	$ 55,000		Primary emergency vehicle during workday hours and one of three fire response vehicles that serve the city. Also equipped to function as a mobile command post.	Replace 2019 - #395 Chev Tahoe.	$ 10,000	Resale	$ 45,000
6550	220	Replace 2020 Chevy Tahoe with 2027 Ford F150 (Fire Chief Vehicle)	$ 50,000	7	$ 50,000		Primary emergency vehicle during workday hours and one of three fire response vehicles that serve the city. Also equipped to function as a mobile command post.	Replace 2020 - 573 Chev Tahoe. Purchase Price: $37,121 Feb 2020	$ 8,000	Resale	$ 42,000
6550	220	Replace 2020 Chevy Tahoe with 2027 Ford F350 (Fire Prevention Vehicl	$ 55,000	7	$ 55,000		Primary emergency vehicle during workday hours and one of three fire response vehicles that serve the city. Also equipped to function as a mobile command post.	Replace 2020 - #373 Chev Tahoe.	$ 8,000	Resale	$ 47,000
6540	220	Replace 2008 Rosenbauer Fire Engine with 2026 model (Received 2027) - This is the 3rd year of 3-year funding. Total Cost is $1.2M	$ 600,000	15	$ 600,000		Engine is one of two engines serves city. Approved with 2025 budget	Replace 2008 - 565 Rosenbauer Fire Engine, est resale value $115,000 $35,000 Discount if Chassis paid in full $600,000K. Purchased June 2008: $374,116	$ 150,000	Resale/Discour	$ 450,000
Total Fire #220			**$ 760,000**		**$ 760,000**	**$ -**			**$ 176,000**		**$ 584,000**
Building Inspections #240											
6550	240	New 2027 Chevy Equinox	$ 36,000	10	$ 36,000		Provide a newer reliable inspection vehicle.	For building official.			$ 36,000
Total Building Inspections #240			**$ 36,000**		**$ 36,000**				**$ -**		**$ 36,000**
CIVIL DEFENSE #250											
6580	250	Replace 2 emergency sirens	$ 35,000	15	$ 35,000		Replacing 17 sirens installed between 2003 and 2008. 2 every year	2029 Last year of replacing	$ -		$ 35,000
TotaL Civil Defense #250			**$ 35,000**		**$ 35,000**				**$ -**		**$ 35,000**
ENGINEERING #301											
6550	301	New 2027 GMC 2500	$ 55,000	10	$ 55,000		Vehicle is past the end of it's useful life.	Replace 2015 #411 GMC Sierra. Purchase Price: $29,799 May 2015 **Requesting to retain as a shared engineering**			$ 55,000
TotaL Engineering #301			**$ 55,000**		**$ 55,000**	**$ -**			**$ -**		**$ 55,000**

PUBLIC WORKS #311													
6540	**311**	**Replace 2004 Snogo Blower with Larue D40 Series Snow Blower attachment**	$ 250,000	20	$ 250,000			Attaches to front-end loader. Loads trucks to eliminate tall snowbanks for greater visibility. Fleet capital points of 35. 28 points and above Condition IV suggests that the Vehicle Needs Immediate Consideration for Replacement	**Replace 2004 - #647 Snogo. Purchased June 2004: $69,901**		$ 15,000	Trade In	$ 235,000
6540	**311**	**Replace 2015 Kubota Tractor with Kubota M6-111 Tractor**	$ 132,000	10	$ 132,000			Vital Year-round piece of equipment: Snow removal & ditch/lot/storm pond mowing in the summer. Replacement Guidelines: 40 points. Vehicle needs Immediate Consideration for Replacement	Replace 2015 - #686 Kubota Tractor. Purchased September 2014: $40,873		$ 20,000	Trade In	$ 112,000
6550	**311**	**Replace 2016 Ford One-Ton with Dump & Plow Equipment with Ford Crew Cab F 550 with Dump & plow**	$ 114,000	10	$ 114,000			Using Replacement Guidelines: 28 points. 28 points and above Condition IV suggests that the Vehicle Needs Immediate Consideration for Replacement	Replace 2016 #692 Ford one-ton with Dump & Plow . Purchased April 2016 $64,480		$ 15,000	Resale	$ 99,000
6540	**311**	**NEW 2027 Tandem Axle Plow Truck**	380,000	15	380,000			Losing places to put snow in down-town area as well as highway 10 frontage roads. Using replacement guidelines: 38.5 points. 28 points and above Condition IV suggests that the Vehicle Needs Immediate Consideration for Replacement	**Replace 2007 #662 Sterling Dump Keep in fleet until next new plow purchase received.**				$ 380,000
Total Public Works #311			**$ 876,000**		**$ 876,000**	**$ -**					**$ 50,000**		**$ 826,000**
PARK & RECREATION #452													
6580	**452**	**Replace 2014 Exmark Mower with Bagger With Exmark Mower**	$ 20,900	15	$ 20,900			Using Replacement Guidelines: 32 points. 28 points and above Condition IV suggests that the Vehicle Needs Immediate Consideration for Replacement	Replace 2014 #683 Exmark Mower Purchase Price : $14,237 May 2014		$ 3,200	Trade in	$ 17,700
6580	**452**	**NEW 8 Pan Tilt Zoom fixed-mounted security cameras for in City Parks $3k each)**	$ 24,000	8	$ 24,000			Install cameras in large parks to assist in incidents of property damage or other person crimes.					$ 24,000
				10	$ -								
Total Park & Recreation #452			**$ 44,900**		**$ 44,900**	**$ -**					**$ 3,200**		**$ 41,700**
TOTAL GENERAL FUND - 2027			**$ 2,071,600**		**$ 2,071,600**	**$ -**					**$ 229,200**		**$ 1,842,400**
												Orig Req	**$ 2,384,170**
													$ (541,770)

Funding For 2027 Capital Request: General Fund Only:

Fleet Fund	**50,000**
Capital Equip Fund	**585,000**
COR/HRA Fund	**1,207,400**
Total	**$1,842,400**