

CAPITAL PLAN
Capital and Major Expenditure Program

Capital Purchase	Start of Lease	Paid Off Date	Program 2026	Program 2027	Program 2028	Program 2029	Program 2030
	Payment Method						
		Continued Payment Approved for 2026					
		New in 2026					
GENERAL CAPITAL LEASE/PURCHASE FUND							
Equipment & Vehicles							
(2) John Deere Grader STREET	6/22/2019	5/22/2026	25,881				
Granular Liquid Systems	3/17/2021	2/17/2026	2,953				
2021 JD 624P	6/5/2021	5/5/2026	13,041				
Larue Snowblower - STREET	1/1/2023	2/1/2028	44,424	44,424	4,404		
2023 JD 644P Wheel Loader - STREET	11/1/2023	10/1/2028	72,775	72,775	60,646		
Four (4) Staff Vehicles - Municipal Lease Through GM (\$45,000 X 4 Years)	2024	2028	45,000	45,000			
Bobcat Tool Cat W/ Broom & Snowblower (\$100,000 on 5 Year Lease B&S	8/10/2024	7/10/2029	20,945	20,945	20,945	12,218	
Compact Loader W/ SnowBlower (\$105,000 on 5 Year Lease) B&S	4/20/2024	3/20/2029	26,515	26,515	26,515	6,629	
R16 Elgin Sweeper (\$280,000 on 7 Year Lease) - STREET	8/22/2024	7/22/2031	48,381	48,381	48,381	48,381	48381
Cimline M2 Melter - STREET	4/24/2025	3/24/2030	11,205	14,940	14,940	14,940	3735
Crimline DuraPatcher - STREET	4/24/2025	3/24/2030	17,111	22,815	22,815	22,815	5704
Replacement of 924 Loader (5 years)	New in 2026		54,000	54,000	54,000	54,000	54,000
Total Equipment & Vehicles			382,231	349,795	252,646	158,983	111,820
GENERAL CAPITAL LEASE/PURCHASE FUND TOTAL			382,231	349,795	252,646	158,983	111,820
Animal Control							
Buildings & Structures							
Repaint and Waterproofing of Interior area of Kennels	Cash on Hand		5,000				
Total Bldgs. & Structures			5,000				
ANIMAL CONTROL TOTAL			5,000				
BUILDINGS & SITES							
Equipment & Vehicles							
Replacement of Zero Turn Mower (Old Unit Transfer to WRF)	Cash on Hand		20,000				
Total Equipment & Vehicles			20,000				
Improvements							
New Lights for B&G shop and Old Water Shop	Cash on Hand		12,000				
(2) Computer Systems for Spraying Weeds	Cash on Hand		10,000				
Building Roof Inspection/Duct Cleaning	Cash on Hand		48,000				
Total Improvements			70,000				
BUILDINGS & SITES TOTAL			90,000				

FINANCE			
Equipment			
New Financial Software due to GP End of Life Date	General Fund Cash on Hand	250,000	1,250,000
Total Equipment		250,000	
FINANCE TOTAL		250,000	

FIRE DEPARTMENT			
Equipment			
Hose & Nozzel Replacements	General Fund	20,000	
Four (4) Staff Vehicles - Municipal Lease Through GM (\$45,000 X 4 Years OUT O	FD Special Revenue	18,181	18,181
\$1,600,000 New Fire Engine to Replace Engine 2 - Set up Cash Reserve	FD Special Revenue	500,000	500,000 500,000 100,000
Misc Tools & Equipment	FD Special Revenue	20,000	
Cascade Fill Station for Station 1	FD Special Revenue	60,000	
15 Sets of Structural Gear	Interest Revenue	50,000	
Total Equipment		630,000	- - -
FIRE DEPARTMENT TOTAL		630,000	

FLEET (INTERNAL SERVICE)		
Equipment		
Replace Tahoe with Similar Unit for City Pool	Cash Reserve	60,000
Total Equipment		60,000
FLEET (INTERNAL SERVICE) TOTAL		60,000

INFORMATION TECHNOLOGY		
Equipment		
Phone System - 5 Year Renewal/Replacement	Cash on Hand	200,000
SQL Licensing Updates - 5 Year Replacement/Upgrades	Cash on Hand	35,000
Total Equipment		235,000
INFORMATION TECHNOLOGY TOTAL		235,000

LEGACY SQUARE		
Equipment		
(4) Additional Stage Risers	Cash on Hand	3,000
Total Equipment		3,000
LEGACY SQUARE TOTAL		3,000

MUSEUM		
Buildings		
South Heart Depot - Remove Deteriorating Wood "Platform"	Cash on Hand	12,000
Pour Sidewalk to Front Door and Pour Step for Back Door	Cash on Hand	-
Total Buidlings		12,000
MUSEUM TOTAL		12,000

POLICE DEPARTMENT		
Buildings & Structures		
Emergency Egress Door for Dispatch & Records (Env Design)	Cash on Hand	20,000
Total Bldgs. & Structures		20,000
Equipment & Vehicles		
(3) Police Interceptor Cars (2% equip inflection factor)	Cash on Hand	242,100
MOS Project Completion	Cash on Hand	35,000
Rifle-Rated Ballistic Plate Inserts for Patrol Vests	PD Special Revenue	35,000
Axon Project Reserve + Taser 10 Transition	Interest Revenue	85,000
Total Equipment & Vehicles		417,100
POLICE DEPARTMENT TOTAL		437,100

SOLID WASTE FUND						
<i>Collections</i>						
Capital Purchases						
2 New Side Load Truck Leases	1/22/2022	11/22/2026	93,078			
Roll off Truck	10/2/2021	9/2/2026	29,082			
Freightliner Roll-Off	1/21/2023	12/21/2027	42,474	42,474		
Replacement of 2015 Frontload Truck (\$395,000 for 5 years)	4/1/2025	3/1/2029	68,833	68,833	68,833	17,208
Replacement of (3) 2015 Sideload Trucks (\$370,000/each for 5 years)	4/15/2025	3/15/2029	215,954	215,954	215,954	53,739
Purchase of Roll-off Truck	11/22/2024	10/22/2029	34,571	34,571	34,571	28,810
Lease Replacement of Front-Load Garbage Truck	New Lease 2025		78,000	78,000	78,000	78,000
New Roll-off Truck (R8 Replacement) \$300,000 for 5 Years	New Lease 2026		80,000	80,000	80,000	80,000
Container Inventory	Cash on Hand		60,000			
Total Capital Purchases			701,992	519,832	477,358	257,757
<i>Disposal</i>						
2023 Cat Loader	4/1/2023	3/1/2028	58,200	14,550		
Small loader on baler floor	1/1/2021	1/1/2026	11,481			
950M loader (R-11) \$350,000 with trade on 5-year lease)	5/25/2024	4/25/2029	72,090	72,090	72,090	24,031
Replacement of 950M Loader	New in 2025		80,000	80,000	80,000	
Replacement of Bomag Compactor (R-55) 7 Year \$750,000 Lease	New in 2026		110,000	110,000	110,000	110,000
Remaining 8th Chain Link Fencing at Landfill Aprx. 850ft	Cash on Hand		45000			
Total Capital Purchases			376,771	276,640	262,090	134,031
SOLID WASTE FUND TOTAL			1,078,763	796,472	739,448	391,788
						190,000

STORM WATER FUND		
Equipment		
Drone Sprayer for Weeds around Retention Ponds and Drainage Ditches	Cash on Hand	50,000
Total Equipment		50,000
STORM WATER FUND TOTAL		50,000

WASTEWATER FUND						
Equipment						
Sewer Cam Truck Lease	6/5/2021	5/5/2026	18,502			
W14 Freightliner Vac-Con Lease	6/1/2023	5/1/2028	112,332	112,332	46,805	
Jetter Truck Lease	5/1/2025	4/1/2029	80,584	80,584	80,584	26,862
Total Equipment			211,418	192,916	127,389	26,862

WASTEWATER FUND TOTAL			211,418			
WASTEWATER TREATMENT PLANT						
Equipment						
Tractor Lease 7 years at \$525,000	New in 2026		75,000	75,000	75,000	75,000
Total Equipment			75,000	75,000	75,000	75,000
WASTEWATER TREATMENT PLANT TOTAL:			75,000	75,000	75,000	75,000