

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2023 <u>Requested</u>	2024 <u>Requested</u>	2025 <u>Requested</u>	2026 <u>Requested</u>	2027 <u>Requested</u>	<u>Total</u>
<u>REVENUES</u>						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$70,300	\$72,000	\$29,000	\$66,000	\$33,000	\$270,300
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$5,000	\$7,000	\$0	\$10,000	\$2,000	\$24,000
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$1,068,500	\$2,560,250	\$3,000,000	\$3,060,000	\$2,746,158	\$12,434,908
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$1,301,500	\$2,393,000	\$3,402,000	\$449,000	\$38,000	\$7,583,500
TOTAL REVENUE	\$2,445,300	\$5,032,250	\$6,431,000	\$3,585,000	\$2,819,158	\$20,312,708

Fire & Rescue

Station 3 Land Acquisition-Engineering Phase 1 of 3	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Ambulance 1	\$351,500	\$0	\$0	\$0	\$0	\$351,500
Station 4 Window and Door Replacement	\$68,500	\$0	\$0	\$0	\$0	\$68,500
Turnout Gear	\$25,300	\$0	\$0	\$0	\$0	\$25,300
Station 3 Construction Phase 2 of 3	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Ambulance	\$0	\$376,000	\$0	\$0	\$0	\$376,000
Cardiac Monitors	\$0	\$187,250	\$0	\$0	\$0	\$187,250
Station 3 Generator	\$0	\$375,000	\$0	\$0	\$0	\$375,000
SCBA Filling Station	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Station 3 Turnout Gear Rack	\$0	\$22,000	\$0	\$0	\$0	\$22,000
Turnout Gear	\$0	\$27,000	\$0	\$0	\$0	\$27,000
Station 3 Construction Phase 3 of 3	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
Ambulance	\$0	\$0	\$402,000	\$0	\$0	\$402,000
Turnout Gear	\$0	\$0	\$29,000	\$0	\$0	\$29,000
Quint Engine	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Ambulance	\$0	\$0	\$0	\$430,000	\$0	\$430,000
Station 4 Remodel	\$0	\$0	\$0	\$275,000	\$0	\$275,000
Station 1 Gear Rack	\$0	\$0	\$0	\$24,000	\$0	\$24,000
Station 2 Remodel	\$0	\$0	\$0	\$950,000	\$0	\$950,000
Station Alerting System	\$0	\$0	\$0	\$375,000	\$0	\$375,000
Turnout Gear	\$0	\$0	\$0	\$31,000	\$0	\$31,000
Training Facility-Tower / Land Acquisition	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Station 5 Roof and Updates	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Station 1 Interior Furniture & Appliances	\$0	\$0	\$0	\$0	\$38,000	\$38,000
Command Vehicle	\$0	\$0	\$0	\$0	\$73,158	\$73,158
Turnout Gear	\$0	\$0	\$0	\$0	\$33,000	\$33,000
Total - Fire & Rescue	\$2,445,300	\$5,032,250	\$6,431,000	\$3,585,000	\$2,819,158	\$20,312,708