

**FY 2020 Capital Requests**

Department	FY 2020 Capital Requests	Amount	LOST Fund	LOST B/G Maint.	Asphalt Loan	Other
Police Department	Lock Out Kits for Each Squad Car (6 @ \$100 each)	\$ 600.00				
Police Department	Power Washer for Sally Port	\$ 1,000.00	\$ 1,000.00			
Police Department	2019 F-150 Police Interceptor XL to Replace 2013 Ford F-150	\$ 42,000.00	\$ 42,000.00			
Police Department	Parking Lot Milling, Patching and 2" Overlay at Public Safety Building	\$ 42,000.00			\$ 42,000.00	
Police Department	Refurbishing Lobby Floor by Removing Tiles and Grinding/Polishing Concrete	\$ 17,100.00		\$ 17,100.00		
Police Department	Interior Build-Out at Sally Port (Need cost from Barry)	\$ 17,000.00				
<b>Total Police Dept:</b>		<b>\$ 119,700.00</b>	<b>\$ 43,000.00</b>	<b>\$ 17,100.00</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>
Fire Department	New Rescue Truck with Light Rescue Body and Ultra High Pressure Skid System	\$ 167,242.00				
Fire Department	Annual Bunker Gear Rotation and Replacement	\$ 12,000.00	\$ 12,000.00			
Fire Department	Four (4) Knox Box Key Safes with Mounting Brackets for Rescue Vehicles	\$ 4,056.00	\$ 4,056.00			
<b>Total Fire Department:</b>		<b>\$ 183,298.00</b>	<b>\$ 16,056.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Street Department	Two (2) Kohler Standby Generators for Public Works Shops	\$ 20,000.00				
Street Department	Asphalt Hot Box Unit - Diesel Unit with Internal Flame and Overnight Warmer	\$ 45,000.00	\$ 45,000.00			
Street Department	Portable Asphalt Roller - Mount on New Hot Box Unit	\$ 2,800.00	\$ 2,800.00			
Street Department	Hotsy Pressure Washer	\$ 6,500.00				
Street Department	2019 Elgin Whirlwind MV Street Sweeper	\$ 276,163.00				\$ 276,163.00
Street Department	2020 HMA Overlay Project (LOST and RUT Funds)	\$ 1,000,000.00			\$ 1,000,000.00	
Street Department	Crack Sealing of Previously Overlaid Roads	\$ 50,000.00				
<b>Total Street Dept.</b>		<b>\$ 1,400,463.00</b>	<b>\$ 47,800.00</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 276,163.00</b>
Tree Board	Tree Removal	\$ 15,500.00	\$ 15,500.00			
Tree Board	Ash Tree Treatment and Removal	\$ 10,000.00	\$ 10,000.00			
<b>Total Tree Board</b>		<b>\$ 25,500.00</b>	<b>\$ 25,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Airport	Hangar Maintenance Projects	\$ 10,000.00		\$ 10,000.00		
Airport	Cardtrol Updates - Add Two Tanks (Will Apply for IDOT 70% Grant)	\$ 50,000.00	\$ 50,000.00			
Airport	Concrete Between Hangar Entrances	\$ 34,000.00				
Airport	Snow Pusher and Rims for Tractor	\$ 6,900.00				
<b>Total Airport</b>		<b>\$ 100,900.00</b>	<b>\$ 50,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
Garbage Department	Tires for Garbage Trucks - Annual Replacement	\$ 7,200.00	\$ 7,200.00			
Garbage Department	Three (3) Storage Lockers and Three (3) Wardrobe Lockers	\$ 3,200.00	\$ 3,200.00			
<b>Total Garbage/Recycle:</b>		<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Library	Capital General Building Maintenance	\$ 10,000.00		\$ 10,000.00		
Library	Capital Library Books and Materials	\$ 37,800.00	\$ 35,000.00			
Library	Annual Computer Rotation and Replacement	\$ 11,660.00	\$ 11,660.00			
Library	Atrium Library Software to Replace Current Polaris System	\$ 11,900.00	\$ 11,900.00			
Library	Refurbishing Floors by Removing Tiles and Grinding/Polishing Concrete	\$ 5,500.00				
Library	Carpet Replacement and Stack Mover Charge	\$ 55,718.00				
Library	Replace Boilers with High Efficiency Boilers	\$ 35,742.00		\$ 30,000.00		
<b>Total Library</b>		<b>\$ 168,320.00</b>	<b>\$ 58,560.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
Parks Department	6000 Series Tractor with Bucket, Grapple, Forks, Spade, Grinder & Blade	\$ 145,000.00	\$ 24,000.00			
Parks Department	John Deere Z997R Mower with 72 Inch Side Discharge Deck	\$ 14,000.00	\$ 14,000.00			
Parks Department	200 Gallon 20 Foot Boom Sprayer for Herbicide	\$ 5,500.00	\$ 5,500.00			
Parks Department	Stand Up Air Compressor and Installation	\$ 4,200.00	\$ 4,200.00			
Parks Department	Blade Grinder	\$ 1,300.00	\$ 1,300.00			
Parks Department	Parking Lot Rock	\$ 20,000.00				
Parks Department	Park Shop Roof and Gutter Replacement	\$ 16,000.00		\$ 16,000.00		
Parks Department	Concrete Approach to Park Shop	\$ 15,000.00				



Parks Department	Painting Park Shop	\$ 4,200.00		\$ 4,200.00		
Parks Department	Fence for Park Shop Retaining Wall	\$ 2,500.00	\$ 2,500.00			
Parks Department	Pattee Park Engineering - Studies on Soccer Parking and Restroom Needs	\$ 10,000.00				
Parks Department	Green Space Development	\$ 25,000.00	\$ 25,000.00			
<b>Total Parks Dept.</b>		<b>\$ 262,700.00</b>	<b>\$ 76,500.00</b>	<b>\$ 20,200.00</b>	<b>\$ -</b>	<b>\$ -</b>
McCreary Center	Demolish and Replace Existing Chiller with 80 Ton Chiller with Dry Cooler	\$ 290,000.00	\$ 200,000.00			
McCreary Center	Tuckpointing and Sealing the MCB	\$ 60,000.00				
McCreary Center	Tearout and Install 24 Doors, 7 Frames and All New Hardware at MCB	\$ 76,000.00				
McCreary Center	Security System Replacement	\$ 5,200.00	\$ 5,200.00			
McCreary Center	Update Pool Bonding/Electrical Current Update	\$ 8,500.00				
McCreary Center	Chairs and Racks - Plastic, Stackable	\$ 7,000.00	\$ 5,000.00			
McCreary Center	Auto Pool Vacuum with Remote Control	\$ 5,000.00	\$ 5,000.00			
McCreary Center	Industrial Dishwasher for Kitchen	\$ 7,000.00	\$ 7,000.00			
McCreary Center	Sound System and Public WiFi for Entire Building	\$ 21,000.00	\$ 21,000.00			
<b>Total McCreary Center</b>		<b>\$ 479,700.00</b>	<b>\$ 243,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cemetery	John Deere Zero Turn ZR770	\$ 13,000.00	\$ 13,000.00			
Cemetery	New Ford F550 Cemetery Truck with Box and Shaker	\$ 64,000.00				
Cemetery	Road Overlay on East End of Violet Hill Cemetery	\$ 140,000.00		\$ 140,000.00		
Cemetery	Funds to Start Building Fund for New Shop	\$ 50,000.00				
<b>Total Cemetery</b>		<b>\$ 267,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>
Administration	REAP Land Acquisition Grant Matching Funds	\$ 54,100.00	\$ 54,100.00			
<b>Total Administration</b>		<b>\$ 54,100.00</b>	<b>\$ 54,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Maintenance	Replace Doors at City Hall	\$ 10,000.00				
Maintenance	Replace Water Pumps at City Hall	\$ 10,000.00				
Maintenance	Replace Stone Steps on North Side of City Hall	\$ 6,000.00		\$ 6,000.00		
Maintenance	Clean and Seal Bricks and Stone at City Hall	\$ 12,500.00				
Maintenance	Boiler Replacement at Carnegie Library	\$ 25,000.00				
Maintenance	Town/Craft and Carnegie Thermostat Replacement	\$ 4,000.00				
Maintenance	Maintenance Department Tools and Tool Box	\$ 2,500.00		\$ 2,500.00		
<b>Total Maintenance</b>		<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Requested Capital Expenditures:</b>		<b>\$ 3,142,081.00</b>	<b>\$ 638,116.00</b>	<b>\$ 95,800.00</b>	<b>\$ 1,182,000.00</b>	<b>\$ 276,163.00</b>

<b>Estimated FY 2020 Local Option Sales Tax Revenue:</b>	<b>\$ 1,400,000.00</b>
<b>Minus 20% Transfer to Maintenance Fund</b>	<b>\$ (280,000.00)</b>
<b>Minus Transfer to General Fund for Community and Economic Development</b>	<b>\$ (50,000.00)</b>
<b>Minus Loan Payment for 2017 Purchase of Snow Plows</b>	<b>\$ (66,236.00)</b>
<b>Minus Loan Payment for IFA Iowa Energy Bank Loan Agreement</b>	<b>\$ (55,218.00)</b>
<b>Minus Loan Payment for Minburn Telephone Sallyport Loan Agreement</b>	<b>\$ (40,000.00)</b>
<b>Minus Loan Payment for 2018 Garbage Truck/Container Loan Agreement</b>	<b>\$ (87,687.00)</b>
<b>Minus Annual Transfer for HMA Overlay Project</b>	<b>\$ (100,000.00)</b>
<b>Minus Loan Payment for 2019 Airport Bond</b>	<b>\$ (82,972.00)</b>
<b>Remaining Local Option Sales Tax for Capital Expenditures:</b>	<b>\$ 637,887.00</b>