

FY25 SUMMARY of CAPITAL IMPROVEMENT REQUESTS

<u>Department</u>	<u>Description</u>	<u>Requested</u>	<u>Funding Source</u>
Land Use	Master Plan Update	100,000	Free Cash
TOTAL GENERAL GOVERNMENT		\$ 100,000	
Information Systems	Management Information Systems Improvements	200,000	Free Cash
TOTAL INFORMATION SYSTEMS		\$ 200,000	
Police	Duty Firearm Replacement	75,000	Free Cash
Police	Public Safety JPS Server Replacement	35,938	Free Cash
Police	Ballistic Shield for Cruisers	62,300	Free Cash
Police	Polaris Vehicle	40,000	Police Revolving Fund
Police	Body Cameras	51,413	ARPA
Police	Tasers	49,844	Free Cash
TOTAL POLICE		\$ 314,495	
Fire	UTV Replacement	82,000	Ambulance Fund
Fire	Engine and Ambulance Lease Payments	207,137	Ambulance Fund
Fire	Car 24 Replacement	78,000	Ambulance Fund
TOTAL FIRE		\$ 367,137	
JPSB	Upgrade the Camera System	39,741	Free Cash
JPSB	Police Locker Room Expansion	750,000	Bonding
JPSB	Maintenance Trailer	73,623	Free Cash
JPSB	Replacement Lifts for Mechanic	101,000	Free Cash
TOTAL JOINT PUBLIC SAFETY BUILDING		\$ 964,364	
School	Copiers (4)	40,000	Free Cash
School	Network/Computer/Software Upgrades & Replace	350,000	Free Cash
School	77 Passenger School Bus (2)	252,000	Free Cash
TOTAL SCHOOL DEPARTMENT		\$ 642,000	
Public Works	16' Toro Groundskeeper Mower	165,000	Free Cash
Public Works	Grass Sweep - T&P	40,000	Free Cash
Public Works	Mack 6 Wheel Dump	320,000	Free Cash
Public Works	6 Wheel Dump T&P	270,000	Free Cash
Public Works	Mack 6 Wheel Dump	320,000	Free Cash
Public Works	Chevy 3500	75,000	Free Cash
Public Works	DPW Facility Renovation	16,000,000	Bonding
TOTAL HIGHWAY DEPARTMENT		\$ 17,190,000	
Human Services	Acquisition of 76 Main Street	1,550,000	Bonding
TOTAL HUMAN SERVICES		\$ 1,550,000	
TOTAL GENERAL FUND REQUESTS		\$ 21,327,996	
Water	Chevy 3500 Utility Truck	135,000	Water / Sewer Receipts
Water	Valve Trailer for Water Department	90,000	Water Receipts
Water	Main St Water Tank Demolition	350,000	Water Receipts
Water	PFAS Treatment Plant - SRF Funding	14,000,000	SRF Loan
Water	Water Main Replacement	650,000	Water Receipts
Water	Chevy Traverse	50,000	Water Receipts
TOTAL WATER/SEWER ENTERPRISE FUND REQUESTS		\$ 15,275,000	
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CHAPTER 90 est.	Street Reconstruction	950,000	Chapter 90, Fair Share, & TNC
Meals Tax	Street Reconstruction	350,000	Free Cash
TOTAL HIGHWAY IMPROVEMENTS/MEALS TAX FUND REQUEST		\$ 1,300,000	
GRAND TOTAL CIP REQUESTS		\$ 37,902,996	

Requested Funding for FY25

Bonding	18,300,000
Free Cash	2,919,446
Ambulance	367,137
Police Vehicle Revolving	40,000
ARPA	51,413
Chapter 90 & Fair Share	940,000
TNC	10,000
SRF Loan	14,000,000
Water	1,261,500
Sewer	13,500
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