

10-YEAR CIP WORKING PROGRAM

2020-2029



 **ROSEMOUNT**
MINNESOTA

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

BACKGROUND

Historically, the City of Rosemount has usually had some form of CIP in place to utilize for its capital improvements. There have been times where just a single year's capital improvements have been addressed and funded. For many years a 5-year CIP was utilized. Over time it was felt that the best way to plan for the future was to look out over a period of at least 10 years. What evolved is the following 10-year Capital Improvement Plan. We believe that great strides have been made to more accurately plan for the future of the City of Rosemount. This document is only a working guide that is utilized by the City Council and its staff to prepare for the future. The first year of the plan will be included as part of the formal budget that is prepared yearly as part of our Truth-in-Taxation process with the following years developed as a working tool for future years' discussions.

GENERAL/ADMINISTRATIVE DESCRIPTION

The CIP provides for specific funding of items that are generally of a higher estimated cost than \$5,000 and will have a life expectancy of 3 years or greater. The source of funding for these expenditures is typically the general tax levy. In some instances, other funding is utilized. For example, revenues received from user fees are being designated in various CIP funds for capital improvement/equipment purchases. Individual departments are designated for each item proposed for purchase in this plan.

TYPES OF CAPITAL IMPROVEMENT FUNDS

The CIP includes three separate funds to isolate and better track the types of capital improvements being planned for. The following briefly describes each of the three:

Building & Facilities CIP Fund - This fund is used to account for the on-going capital improvements and possible additions to government buildings and other facilities. This fund also is utilized for "special projects / items" that are funded mainly with SKB revenues – monies outside of the typical tax levy funding.

Street CIP Fund - This fund is used to account for the on-going street and trail construction and reconstruction projects within the City and all other major maintenance items related to both paved and unpaved streets including, but not limited to, street lights, signal lights, sidewalks and gravel road resurfacing.

Equipment CIP Fund - This fund is used to account for the on-going replacement of and additions to City equipment.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		12/18/19 Total Cost
2020	1	Scoreboards	Arena														29,000	(1)	29,000
2020	2	Replace Chiller Barrel	Arena														135,000	(1)	135,000
2020	3	Phone Server Replacements (From 2015)	Finance			20,000													20,000
2020	4	P & R Surveillance Cameras(Community Center/Steeple Center)-Year 1	Finance			20,000													20,000
2020	5	Replace Fire Department Mobile Computers (From 2016)	Finance			35,000													35,000
2020	6	3 Server Environment & Storage Replacements (From 2015)	Finance			35,000													35,000
2020	7	Aerial Platform Truck Replacement (Purchased in 2020)	Fire														1,200,000	(#)	1,200,000
2020	8	City-Wide Software	Gen'l. Govt.			25,000													25,000
2020	9	Skate Park Upgrades - Phase 2 (Installation)	Park & Rec														65,000	(2)	65,000
2020	10	Dugouts @ Bloomfield Park	Park & Rec	15,000															15,000
2020	11	Roof Repair @ Steeple Center	Park & Rec	25,000															25,000
2020	12	Community Center / Armory Remodel	Park & Rec	150,000															150,000
2020	13	Umore Ball Field Improvements - Phase 2 (Design Services)	Park & Rec	400,000															400,000
2020	14	Body Worn Cameras	Police														24,000	(*)	24,000
2020	15	Replace 5 Carbines (3 INV Squads, Commander & Chief)	Police			10,000													10,000
2020	16	Squad Set Up and Equipment Installation	Police			30,000													30,000
2020	17	Lease Program - Year 3	Police			80,248											(28,500)	(3)	51,748
2020	18	Pedestrian Improvements Program	Pub Works		125,000														125,000
2020	19	PMP (121st St., 124th Ct.)	Pub Works		175,000		50,000												225,000
2020	20	Roundabout @ Connemara / Diamond Path (Design)	Pub Works						45,000										45,000
2020	21	CR 73 - Bonaire Path to IGH (Construction)	Pub Works		1,320,000					120,000	75,000	100,000							1,615,000
2020	22	Biscayne Avenue - Boulder Trail to CR 46	Pub Works				1,500,000		3,100,000		330,000		160,000						5,090,000
2020	23	Autumn Path - Bonaire to North Bella Vista	Pub Works		854,700					332,000	26,000						297,300	(6)	1,510,000
2020	24	Deepwoods Court	Pub Works		162,500		87,500												250,000
2020	25	Stormwater Improvement Program	Pub Works												200,000				200,000
2020	26	Downtown Planter Replacement Program	Pub Works	10,000															10,000
2020	27	Picnic Table Replacement Program	Pub Works	25,000															25,000
2020	28	Lease Program - Year 3	Pub Works			117,164							11,360	4,625	4,625		(84,000)	(3)	53,774
2020	29	NEW Paint Mixer	Pub Works			15,000													15,000
2020	30	Sweeper (Replace #8443) (Purchased 2007)	Pub Works			64,500									150,500		15,000	(7)	230,000
2020	31	Single-Axle Dump Truck (Replace #8430) (2009 Vehicle)	Pub Works			145,000											35,000	(7)	180,000
2020	32	Plow for Large Tractor (Replace old dump truck plow that was used)	Pub Works			15,000											100	(7)	15,100
2020	33	NEW Asphalt Trailer	Pub Works			35,000													35,000
2020	34	NEW Wing Flail for Large Tractor (#8409)	Pub Works			15,000									20,000				35,000
2020	35	NEW Athletic Field Painter	Pub Works			40,000													40,000
2020	36	Trailer for Pump Equipment (Replace #0502 & #0517)	Pub Works												12,000		500	(7)	12,500
				625,000	2,637,200	701,912	1,637,500	0	3,145,000	452,000	431,000	100,000	171,360	4,625	387,125	0	1,688,400		11,981,122

Total CIP Funding Requirements - Year 2020

\$3,964,112

\$0

- (#) The Aerial Truck will be funded with the issuance of Equipment Certificates or a Lease-Purchase.
- (*) Use funds assigned from previous years.
- (1) Scoreboards & Chiller Barrel Replacement funding comes from Arena Fund operations/reserves.
- (2) Skate Park funding will come from the General Fund Parks Maintenance Budget.
- (3) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
- (4) Other funding for these projects are not included. Costs are Rosemount's share only.
- (5) Benefit appraisals are still being completed for landowners so Assessment funding amounts could change.
- (6) Other funding comes from prepaid special assessments collected with Bella Vista. East half special assessments to reimburse Street CIP upon development.
- (7) Other funding for Public Works equipment comes from trade-in value of old vehicles.

Total Building CIP levy for 2020 is \$0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).
Total Street CIP levy for 2020 is \$877,897. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).
Total Equipment CIP levy for 2020 is \$640,000. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).

Year	Item - Description	Department	Equipment CIP	Other		Total Cost
2018	Jeep Cherokee (Replaced DTF Vehicle) - LEASE	Police	6,634			6,634
2018	Dodge Caravan (Replaced #35120) - LEASE	Police	5,929	(3,000)	(1)	2,929
2018	Jeep Cherokee (Replaced 35150) - LEASE	Police	7,189			7,189
2018	Ford Police Explorer (Replaced 3520) - LEASE	Police	6,819	(8,000)	(1)	(1,181)
2018	Ford Police Explorer (Replaced 3580) - LEASE	Police	6,819	(8,000)	(1)	(1,181)
2018	Ford Police Explorer (Replaced 35100) - LEASE	Police	6,819	(8,000)	(1)	(1,181)
			40,209	(27,000)		13,209

Total Lease Funding Requirements - Year 2018

\$40,209

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year.

Year	Item - Description	Department	Equipment CIP	Other		12/18/19 Total Cost
2018	Jeep Cherokee (Replaced #35180) - LEASE	Police	6,634			6,634
2018	Dodge Caravan (Replaced #35120) - LEASE	Police	5,929			5,929
2018	Jeep Cherokee (Replaced 35150) - LEASE	Police	7,189			7,189
2018	Ford Police Explorer (Replaced 3520) - LEASE	Police	6,819			6,819
2018	Ford Police Explorer (Replaced 3580) - LEASE	Police	6,819			6,819
2018	Ford Police Explorer (Replaced 35100) - LEASE	Police	6,819			6,819
2019	Ford Vehicle (Replace 35010) - LEASE	Police	6,900			6,900
2019	Ford Police Explorer (Replaced 35110) - LEASE	Police	7,100	(7,650)	(1)	(550)
2019	Ford Police Explorer (Replaced 35170) - LEASE	Police	7,100	(17,990)	(1)	(10,890)
			61,309	(25,640)		35,669

Total Lease Funding Requirements - Year 2019

\$61,309

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		Total Cost
2018	Jeep Cherokee - INV (Replaced #35180) - LEASE	Police	6,636			6,636
2018	Dodge Caravan (Replaced #35120) - LEASE	Police	5,652			5,652
2018	Jeep Cherokee (Replaced 35150) - LEASE	Police	6,696			6,696
2018	Ford Police Explorer (Replaced 3520) - LEASE	Police	5,304			5,304
2018	Ford Police Explorer (Replaced 3580) - LEASE	Police	5,520			5,520
2018	Ford Police Explorer (Replaced 35100) - LEASE	Police	5,304			5,304
2019	Jeep Cherokee INV (Replace 35010) - LEASE	Police	6,312			6,312
2019	Dodge Durango (Replaced 35110) - LEASE	Police	5,928			5,928
2019	Dodge Durango (Replaced 35170) - LEASE	Police	3,696			3,696
2020	Ford Police Explorer (Replaced 3540) - LEASE	Police	7,300	(7,500)	(1)	(200)
2020	Dodge Truck (Replaced 3550) - LEASE	Police	7,300	(14,000)	(1)	(6,700)
2020	Ford Police Explorer (Replaced 3590) - LEASE	Police	7,300	(7,000)	(1)	300
2020	Ford Police Explorer (Unknown #) - LEASE	Police	7,300			7,300
			80,248	(28,500)		51,748

Total Lease Funding Requirements - Year 2020

\$80,248

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		Total Cost
2018	Jeep Cherokee (Replaced #35180) - LEASE	Police	6,636			6,636
2018	Dodge Caravan (Replaced #35120) - LEASE	Police	5,652			5,652
2018	Jeep Cherokee (Replaced 35150) - LEASE	Police	6,696			6,696
2018	Ford Police Explorer (Replaced 3520) - LEASE	Police	5,304			5,304
2018	Ford Police Explorer (Replaced 3580) - LEASE	Police	5,520			5,520
2018	Ford Police Explorer (Replaced 35100) - LEASE	Police	5,304			5,304
2019	Ford Vehicle (Replace 35010) - LEASE	Police	6,312			6,312
2019	Ford Police Explorer (Replaced 35110) - LEASE	Police	5,928			5,928
2019	Ford Police Explorer (Replaced 35170) - LEASE	Police	3,696			3,696
2020	Ford Police Explorer (Replaced 3540) - LEASE	Police	7,300			7,300
2020	Dodge Truck (Replaced 3550) - LEASE	Police	7,300			7,300
2020	Ford Police Explorer (Replaced 3590) - LEASE	Police	7,300			7,300
2020	Ford Police Explorer (Unknown #) - LEASE	Police	7,300			7,300
2021	Ford Police Explorer (Replaced 3530) - LEASE	Police	7,500	(8,000)	(1)	(500)
2021	Ford Police Explorer (Replaced 3560) - LEASE	Police	7,500	(8,000)	(1)	(500)
2021	Ford Police Explorer (Replaced 3570) - LEASE	Police	7,500	(8,000)	(1)	(500)
2021	Ford Police Explorer (Replaced 35140) - LEASE	Police	7,500	(8,000)	(1)	(500)
			110,248	(32,000)		78,248

Total Lease Funding Requirements - Year 2021

\$110,248

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		12/18/19 Total Cost
2018	Dodge Caravan (Replaced #35120) - LEASE	Police	5,652			5,652
2018	Jeep Cherokee (Replaced 35150) - LEASE	Police	6,696			6,696
2019	Ford Vehicle (Replace 35010) - LEASE	Police	6,312			6,312
2019	Ford Police Explorer (Replaced 35110) - LEASE	Police	5,928			5,928
2019	Ford Police Explorer (Replaced 35170) - LEASE	Police	3,696			3,696
2020	Ford Police Explorer (Replaced 3540) - LEASE	Police	7,300			7,300
2020	Dodge Truck (Replaced 3550) - LEASE	Police	7,300			7,300
2020	Ford Police Explorer (Unknown #) - LEASE	Police	7,300			7,300
2020	Ford Police Explorer (Replaced 3590) - LEASE	Police	7,300			7,300
2021	Ford Police Explorer (Replaced 3530) - LEASE	Police	7,500			7,500
2021	Ford Police Explorer (Replaced 3560) - LEASE	Police	7,500			7,500
2021	Ford Police Explorer (Replaced 3570) - LEASE	Police	7,500			7,500
2021	Ford Police Explorer (Replaced 35140) - LEASE	Police	7,500			7,500
2022	Ford Police Explorer (Replaced 35180) - LEASE	Police	7,000	(9,500)	(1)	(2,500)
2022	Ford Police Explorer (Replaced 3520) - LEASE	Police	7,700	(8,000)	(1)	(300)
2022	Ford Police Explorer (Replaced 3580) - LEASE	Police	7,700	(8,000)	(1)	(300)
2022	Ford Police Explorer (Replaced 35100) - LEASE	Police	7,700	(8,000)	(1)	(300)
			117,584	(33,500)		84,084

Total Lease Funding Requirements - Year 2022

\$117,584

- (1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		12/18/19 Total Cost
2020	Ford Police Explorer (Replaced 3540) - LEASE	Police	7,300			7,300
2020	Dodge Truck (Replaced 3550) - LEASE	Police	7,300			7,300
2020	Ford Police Explorer (Unknown #) - LEASE	Police	7,300			7,300
2020	Ford Police Explorer (Replaced 3590) - LEASE	Police	7,300			7,300
2021	Ford Police Explorer (Replaced 3530) - LEASE	Police	7,500			7,500
2021	Ford Police Explorer (Replaced 3560) - LEASE	Police	7,500			7,500
2021	Ford Police Explorer (Replaced 3570) - LEASE	Police	7,500			7,500
2021	Ford Police Explorer (Replaced 35140) - LEASE	Police	7,500			7,500
2022	Jeep Cherokee (Replaced 35160) - LEASE	Police	7,000			7,000
2022	Ford Police Explorer (Replaced 3520) - LEASE	Police	7,700			7,700
2022	Ford Police Explorer (Replaced 3580) - LEASE	Police	7,700			7,700
2022	Ford Police Explorer (Replaced 35100) - LEASE	Police	7,700			7,700
2023	Ford Police Explorer (Replaced 3510) - LEASE	Police	7,900	(8,000)	(1)	(100)
2023	Ford Police Explorer (Replaced 35110) - LEASE	Police	7,900	(8,000)	(1)	(100)
2023	Ford Police Explorer (Replaced 35170) - LEASE	Police	7,900	(8,000)	(1)	(100)
2023	Dodge Caravan (Replaced 35120) - LEASE	Police	6,500	(8,000)	(1)	(1,500)
2023	Jeep Cherokee (Replaced 35150) - LEASE	Police	7,500	(8,000)	(1)	(500)
			127,000	(40,000)		87,000

Total Lease Funding Requirements - Year 2023

\$127,000

- (1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		12/18/19 Total Cost
2021	Ford Police Explorer (Replaced 3530) - LEASE	Police	7,500			7,500
2021	Ford Police Explorer (Replaced 3560) - LEASE	Police	7,500			7,500
2021	Ford Police Explorer (Replaced 3570) - LEASE	Police	7,500			7,500
2021	Ford Police Explorer (Replaced 35140) - LEASE	Police	7,500			7,500
2022	Jeep Cherokee (Replaced 35160) - LEASE	Police	7,000			7,000
2022	Ford Police Explorer (Replaced 3520) - LEASE	Police	7,700			7,700
2022	Ford Police Explorer (Replaced 3580) - LEASE	Police	7,700			7,700
2022	Ford Police Explorer (Replaced 35100) - LEASE	Police	7,700			7,700
2023	Ford Police Explorer (Replaced 3510) - LEASE	Police	7,900			7,900
2023	Ford Police Explorer (Replaced 35110) - LEASE	Police	7,900			7,900
2023	Ford Police Explorer (Replaced 35170) - LEASE	Police	7,900			7,900
2023	Dodge Caravan (Replaced 35120) - LEASE	Police	6,500			6,500
2023	Jeep Cherokee (Replaced 35150) - LEASE	Police	7,500			7,500
2024	Ford Police Explorer (Replaced 3540) - LEASE	Police	8,100	(8,000)	(1)	100
2024	Dodge Truck (Replaced 3550) - LEASE	Police	7,500	(10,000)	(1)	(2,500)
2024	Ford Police Explorer (Replaced 3590) - LEASE	Police	8,100	(8,000)	(1)	100
2024	Ford Police Explorer (Replaced Unknown #)	Police	8,100	(8,000)	(1)	100
			129,600	(34,000)		95,600

Total Lease Funding Requirements - Year 2024

\$129,600

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		12/18/19 Total Cost
2022	Jeep Cherokee (Replaced 35160) - LEASE	Police	7,000			7,000
2022	Ford Police Explorer (Replaced 3520) - LEASE	Police	7,700			7,700
2022	Ford Police Explorer (Replaced 3580) - LEASE	Police	7,700			7,700
2022	Ford Police Explorer (Replaced 35100) - LEASE	Police	7,700			7,700
2023	Ford Police Explorer (Replaced 3510) - LEASE	Police	7,900			7,900
2023	Ford Police Explorer (Replaced 35110) - LEASE	Police	7,900			7,900
2023	Ford Police Explorer (Replaced 35170) - LEASE	Police	7,900			7,900
2023	Dodge Caravan (Replaced 35120) - LEASE	Police	6,500			6,500
2023	Jeep Cherokee (Replaced 35150) - LEASE	Police	7,500			7,500
2024	Ford Police Explorer (Replaced 3540) - LEASE	Police	8,100			8,100
2024	Dodge Truck (Replaced 3550) - LEASE	Police	7,500			7,500
2024	Ford Police Explorer (Replaced Unknown #)	Police	8,100			8,100
2024	Ford Police Explorer (Replaced 3590) - LEASE	Police	8,100			8,100
2025	Ford Police Explorer (Replaced 3530) - LEASE	Police	8,300	(8,000)	(1)	300
2025	Ford Police Explorer (Replaced 3560) - LEASE	Police	8,300	(8,000)	(1)	300
2025	Ford Police Explorer (Replaced 3570) - LEASE	Police	8,300	(8,000)	(1)	300
2025	Ford Police Explorer (Replaced 35140) - LEASE	Police	8,300	(8,000)	(1)	300
			132,800	(32,000)		100,800

Total Lease Funding Requirements - Year 2025

\$132,800

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		12/18/19 Total Cost
2023	Ford Police Explorer (Replaced 3510) - LEASE	Police	7,900			7,900
2023	Ford Police Explorer (Replaced 35110) - LEASE	Police	7,900			7,900
2023	Ford Police Explorer (Replaced 35170) - LEASE	Police	7,900			7,900
2023	Dodge Caravan (Replaced 35120) - LEASE	Police	6,500			6,500
2023	Jeep Cherokee (Replaced 35150) - LEASE	Police	7,500			7,500
2024	Ford Police Explorer (Replaced 3540) - LEASE	Police	8,100			8,100
2024	Dodge Truck (Replaced 3550) - LEASE	Police	7,500			7,500
2024	Ford Police Explorer (Replaced Unknown #)	Police	8,100			8,100
2024	Ford Police Explorer (Replaced 3590) - LEASE	Police	8,100			8,100
2025	Ford Police Explorer (Replaced 3530) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 3560) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 3570) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 35140) - LEASE	Police	8,300			8,300
2026	Jeep Cherokee (Replaced 35160) - LEASE	Police	7,800	(8,000)	(1)	(200)
2026	Ford Police Explorer (Replaced 3520) - LEASE	Police	8,300	(8,000)	(1)	300
2026	Ford Police Explorer (Replaced 3580) - LEASE	Police	8,300	(8,000)	(1)	300
2026	Ford Police Explorer (Replaced 35100) - LEASE	Police	8,300	(8,000)	(1)	300
			135,400	(32,000)		103,400

Total Lease Funding Requirements - Year 2026

\$135,400

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		12/18/19 Total Cost
2023	Ford Police Explorer (Replaced 3510) - LEASE	Police	7,900			7,900
2023	Ford Police Explorer (Replaced 35110) - LEASE	Police	7,900			7,900
2023	Ford Police Explorer (Replaced 35170) - LEASE	Police	7,900			7,900
2023	Dodge Caravan (Replaced 35120) - LEASE	Police	6,500			6,500
2023	Jeep Cherokee (Replaced 35150) - LEASE	Police	7,500			7,500
2024	Ford Police Explorer (Replaced 3540) - LEASE	Police	8,100			8,100
2024	Dodge Truck (Replaced 3550) - LEASE	Police	7,500			7,500
2024	Ford Police Explorer (Replaced Unknown #)	Police	8,100			8,100
2024	Ford Police Explorer (Replaced 3590) - LEASE	Police	8,100			8,100
2025	Ford Police Explorer (Replaced 3530) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 3560) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 3570) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 35140) - LEASE	Police	8,300			8,300
2026	Jeep Cherokee (Replaced 35160) - LEASE	Police	7,800	(8,000)	(1)	(200)
2026	Ford Police Explorer (Replaced 3520) - LEASE	Police	8,300	(8,000)	(1)	300
2026	Ford Police Explorer (Replaced 3580) - LEASE	Police	8,300	(8,000)	(1)	300
2026	Ford Police Explorer (Replaced 35100) - LEASE	Police	8,300	(8,000)	(1)	300
			135,400	(32,000)		103,400

Total Lease Funding Requirements - Year 2026

\$135,400

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		12/18/19 Total Cost
2024	Ford Police Explorer (Replaced 3540) - LEASE	Police	8,100			8,100
2024	Dodge Truck (Replaced 3550) - LEASE	Police	7,500			7,500
2024	Ford Police Explorer (Replaced Unknown #)	Police	8,100			8,100
2024	Ford Police Explorer (Replaced 3590) - LEASE	Police	8,100			8,100
2025	Ford Police Explorer (Replaced 3530) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 3560) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 3570) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 35140) - LEASE	Police	8,300			8,300
2026	Jeep Cherokee (Replaced 35160) - LEASE	Police	7,800			7,800
2026	Ford Police Explorer (Replaced 3520) - LEASE	Police	8,300			8,300
2026	Ford Police Explorer (Replaced 3580) - LEASE	Police	8,300			8,300
2026	Ford Police Explorer (Replaced 35100) - LEASE	Police	8,300			8,300
2027	Ford Police Explorer (Replaced 3510) - LEASE	Police	8,300	(8,000)	(1)	300
2027	Ford Police Explorer (Replaced 35110) - LEASE	Police	8,300	(8,000)	(1)	300
2027	Ford Police Explorer (Replaced 35170) - LEASE	Police	8,300	(8,000)	(1)	300
2027	Dodge Caravan (Replaced 35120) - LEASE	Police	7,000	(8,000)	(1)	(1,000)
2027	Jeep Cherokee (Replaced 35150) - LEASE	Police	7,500	(8,000)	(1)	(500)
			137,100	(40,000)		89,000

Total Lease Funding Requirements - Year 2027

\$129,000

- (1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

Year	Item - Description	Department	Equipment CIP	Other		12/18/19 Total Cost
2025	Ford Police Explorer (Replaced 3530) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 3560) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 3570) - LEASE	Police	8,300			8,300
2025	Ford Police Explorer (Replaced 35140) - LEASE	Police	8,300			8,300
2026	Jeep Cherokee (Replaced 35160) - LEASE	Police	7,800			7,800
2026	Ford Police Explorer (Replaced 3520) - LEASE	Police	8,300			8,300
2026	Ford Police Explorer (Replaced 3580) - LEASE	Police	8,300			8,300
2026	Ford Police Explorer (Replaced 35100) - LEASE	Police	8,300			8,300
2027	Ford Police Explorer (Replaced 3510) - LEASE	Police	8,300			8,300
2027	Ford Police Explorer (Replaced 35110) - LEASE	Police	8,300			8,300
2027	Ford Police Explorer (Replaced 35170) - LEASE	Police	8,300			8,300
2027	Dodge Caravan (Replaced 35120) - LEASE	Police	7,000			7,000
2027	Jeep Cherokee (Replaced 35150) - LEASE	Police	7,500			7,500
2028	Ford Police Explorer (Replaced 3540) - LEASE	Police	8,300	(8,000)	(1)	300
2028	Dodge Truck (Replaced 3550) - LEASE	Police	7,500	(8,000)	(1)	(500)
2028	Ford Police Explorer (Replaced 3590) - LEASE	Police	8,300	(8,000)	(1)	300
			129,400	(24,000)		105,400

Total Lease Funding Requirements - Year 2028

\$129,400

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 2	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		12/18/19 Total Cost
2018	1-Ton Pickup w/Dump (Replace 8310) (2003 Vehicle) - LEASE	Pub Works	9,448							9,448
2018	1/2-Ton Ex-Cab Pickup (Replace 8329) (2006 Vehicle) - LEASE	Pub Works	4,959							4,959
2018	1-Ton Pickup w/Dump (Replace 8340) (2006 Vehicle) - LEASE	Pub Works	8,592							8,592
2018	1-Ton Pickup (Replace 8345) (2007 Vehicle) - LEASE	Pub Works		6,735						6,735
2018	1/2-Ton Ex-Cab Pickup (Replace 8346) (2006 Vehicle) - LEASE	Pub Works	3,990							3,990
2019	1-Ton Pickup Extended Cab (Replace 8330) (2011 Vehicle) - LEASE	Pub Works	8,785					(14,000)	(1)	(5,215)
2019	1-Ton Pickup (Replace 8341) (2011 Vehicle) - LEASE	Pub Works	8,443					(14,000)	(1)	(5,557)
2019	Full Size Van - Park & Rec (Replace 8601) (2003 Vehicle) - LEASE	Pub Works	6,179					(3,000)	(1)	3,179
2019	Caravan - Parks (Replace 8603) (2013 Vehicle) - LEASE	Pub Works	5,449					(10,000)	(1)	(4,551)
2019	Ford Ranger - Inspections (Replace 8615) (2008 Vehicle) - LEASE	Pub Works	5,694					(3,500)	(1)	2,194
			61,539	6,735	0	0	0	(44,500)		23,774

Total Lease Funding Requirements - Year 2019

\$61,539

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 3	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		12/18/19 Total Cost
2018	1-Ton Pickup w/Dump (Replace 8310) (2003 Vehicle) - LEASE	Pub Works	9,448							9,448
2018	1/2-Ton Ex-Cab Pickup (Replace 8329) (2006 Vehicle) - LEASE	Pub Works	4,959							4,959
2018	1-Ton Pickup w/Dump (Replace 8340) (2006 Vehicle) - LEASE	Pub Works	8,592							8,592
2018	1-Ton Pickup (Replace 8345) (2007 Vehicle) - LEASE	Pub Works		6,735						6,735
2018	1/2-Ton Ex-Cab Pickup (Replace 8346) (2006 Vehicle) - LEASE	Pub Works	3,990							3,990
2019	1-Ton Pickup Extended Cab (Replace 8330) (2011 Vehicle) - LEASE	Pub Works	8,785							8,785
2019	1-Ton Pickup (Replace 8341) (2011 Vehicle) - LEASE	Pub Works	8,443							8,443
2019	Full Size Van - Park & Rec (Replace 8601) (2003 Vehicle) - LEASE	Pub Works	6,179							6,179
2019	Caravan - Parks (Replace 8603) (2013 Vehicle) - LEASE	Pub Works	5,449							5,449
2019	Ford Ranger - Inspections (Replace 8615) (2008 Vehicle) - LEASE	Pub Works	5,694							5,694
2020	1-Ton Pickup w/Dump (Replace 8306) (2016 Vehicle) - LEASE	Pub Works	12,500					(18,000)	(1)	(5,500)
2020	1/2-Ton Pickup (Replace 8307) (2015 Vehicle) - LEASE	Pub Works	7,500					(12,000)	(1)	(4,500)
2020	1-Ton Pickup (Replace 8312) (2016 Vehicle) - LEASE	Pub Works	2,125	2,125	2,125	2,125		(14,000)	(1)	(5,500)
2020	1-Ton Pickup - Irrigation (Replace 8331) (2015 Vehicle) - LEASE	Pub Works	9,000					(14,000)	(1)	(5,000)
2020	1-Ton Pickup (Replace 8332) (2015 Vehicle) - LEASE	Pub Works	8,500					(14,000)	(1)	(5,500)
2020	1/2-Ton Pickup (Replace 8335) (2015 Vehicle) - LEASE	Pub Works	7,500					(12,000)	(1)	(4,500)
2020	1-Ton Pickup (NEW - Parks Crew Lead) - LEASE	Pub Works	8,500							8,500
2020	1/2-Ton Pickup (NEW - Utilities Supervisor) - LEASE	Pub Works		2,500	2,500	2,500				7,500
			117,164	11,360	4,625	4,625	0	(84,000)		53,774

Total Lease Funding Requirements - Year 2020

\$117,164

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 4	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	12/18/19 Total Cost
2018	1-Ton Pickup w/Dump (Replace 8310) (2003 Vehicle) - LEASE	Pub Works	9,448						9,448
2018	1/2-Ton Ex-Cab Pickup (Replace 8329) (2006 Vehicle) - LEASE	Pub Works	4,959						4,959
2018	1-Ton Pickup w/Dump (Replace 8340) (2006 Vehicle) - LEASE	Pub Works	8,592						8,592
2018	1-Ton Pickup (Replace 8345) (2007 Vehicle) - LEASE	Pub Works		6,735					6,735
2018	1/2-Ton Ex-Cab Pickup (Replace 8346) (2006 Vehicle) - LEASE	Pub Works	3,990						3,990
2019	1-Ton Pickup Extended Cab (Replace 8330) (2011 Vehicle) - LEASE	Pub Works	8,785						8,785
2019	1-Ton Pickup (Replace 8341) (2011 Vehicle) - LEASE	Pub Works	8,443						8,443
2019	Full Size Van - Park & Rec (Replace 8601) (2003 Vehicle) - LEASE	Pub Works	6,179						6,179
2019	Caravan - Parks (Replace 8603) (2013 Vehicle) - LEASE	Pub Works	5,449						5,449
2019	Ford Ranger - Inspections (Replace 8615) (2008 Vehicle) - LEASE	Pub Works	5,694						5,694
2020	1-Ton Pickup w/Dump (Replace 8306) (2016 Vehicle) - LEASE	Pub Works	12,500						12,500
2020	1/2-Ton Pickup (Replace 8307) (2015 Vehicle) - LEASE	Pub Works	7,500						7,500
2020	1-Ton Pickup (Replace 8312) (2016 Vehicle) - LEASE	Pub Works	2,125	2,125	2,125	2,125			8,500
2020	1-Ton Pickup - Irrigation (Replace 8331) (2015 Vehicle) - LEASE	Pub Works	9,000						9,000
2020	1-Ton Pickup (Replace 8332) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2020	1/2-Ton Pickup (Replace 8335) (2015 Vehicle) - LEASE	Pub Works	7,500						7,500
2020	1-Ton Pickup (NEW - Parks Crew Lead) - LEASE	Pub Works	8,500						8,500
2020	1/2-Ton Pickup (NEW - Utilities Supervisor) - LEASE	Pub Works		2,500	2,500	2,500			7,500
2021	Escape 4x4 (Replace 8303) (2016 Vehicle) - LEASE	Pub Works	6,500					(14,000)	(1) (7,500)
2021	1-Ton Pickup (Replace 8334) (2015 Vehicle) - LEASE	Pub Works	8,500					(16,000)	(1) (7,500)
2021	1-Ton Pickup (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	8,500					(16,000)	(1) (7,500)
2021	1/2-Ton Pickup (Replace 8343) (2016 Vehicle) - LEASE	Pub Works	7,500					(12,000)	(1) (4,500)
2021	1/2-Ton Pickup (Replace 8613) (2016 Vehicle) - LEASE	Pub Works	7,500					(12,000)	(1) (4,500)
2021	Escape 4x4 (Replace 8614) (2016 Vehicle) - LEASE	Pub Works	6,500					(14,000)	(1) (7,500)
			162,164	11,360	4,625	4,625	0	(84,000)	98,774

Total Lease Funding Requirements - Year 2021

\$162,164

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 5	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	12/18/19
									Total Cost
2018	1-Ton Pickup w/Dump (Replace 8310) (2003 Vehicle) - LEASE	Pub Works	9,448						9,448
2018	1/2-Ton Ex-Cab Pickup (Replace 8329) (2006 Vehicle) - LEASE	Pub Works	4,959						4,959
2018	1-Ton Pickup w/Dump (Replace 8340) (2006 Vehicle) - LEASE	Pub Works	8,592						8,592
2018	1-Ton Pickup (Replace 8345) (2007 Vehicle) - LEASE	Pub Works		6,735					6,735
2018	1/2-Ton Ex-Cab Pickup (Replace 8346) (2006 Vehicle) - LEASE	Pub Works	3,990						3,990
2019	1-Ton Pickup Extended Cab (Replace 8330) (2011 Vehicle) - LEASE	Pub Works	8,785						8,785
2019	1-Ton Pickup (Replace 8341) (2011 Vehicle) - LEASE	Pub Works	8,443						8,443
2019	Full Size Van - Park & Rec (Replace 8601) (2003 Vehicle) - LEASE	Pub Works	6,179						6,179
2019	Caravan - Parks (Replace 8603) (2013 Vehicle) - LEASE	Pub Works	5,449						5,449
2019	Ford Ranger - Inspections (Replace 8615) (2008 Vehicle) - LEASE	Pub Works	5,694						5,694
2020	1-Ton Pickup w/Dump (Replace 8306) (2016 Vehicle) - LEASE	Pub Works	12,500						12,500
2020	1/2-Ton Pickup (Replace 8307) (2015 Vehicle) - LEASE	Pub Works	7,500						7,500
2020	1-Ton Pickup (Replace 8312) (2016 Vehicle) - LEASE	Pub Works	2,125	2,125	2,125	2,125			8,500
2020	1-Ton Pickup - Irrigation (Replace 8331) (2015 Vehicle) - LEASE	Pub Works	9,000						9,000
2020	1-Ton Pickup (Replace 8332) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2020	1/2-Ton Pickup (Replace 8335) (2015 Vehicle) - LEASE	Pub Works	7,500						7,500
2020	1-Ton Pickup (NEW - Parks Crew Lead) - LEASE	Pub Works	8,500						8,500
2020	1/2-Ton Pickup (NEW - Utilities Supervisor) - LEASE	Pub Works		2,500	2,500	2,500			7,500
2021	Escape 4x4 (Replace 8303) (2016 Vehicle) - LEASE	Pub Works	6,500						6,500
2021	1-Ton Pickup (Replace 8334) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2021	1-Ton Pickup (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	8,500						8,500
2021	1/2-Ton Pickup (Replace 8343) (2016 Vehicle) - LEASE	Pub Works	7,500						7,500
2021	1/2-Ton Pickup (Replace 8613) (2016 Vehicle) - LEASE	Pub Works	7,500						7,500
2021	Escape 4x4 (Replace 8614) (2016 Vehicle) - LEASE	Pub Works	6,500						6,500
2022	1-Ton Pickup (Replace 8308) (2017 Vehicle) - LEASE	Pub Works	2,250	2,250	2,250	2,250		(17,000)	(1) (8,000)
2022	1-Ton Pickup (Replace 8311) (2016 Vehicle) - LEASE	Pub Works	9,000					(17,000)	(1) (8,000)
2022	1-Ton Pickup (Replace 8315) (2017 Vehicle) - LEASE	Pub Works	9,000					(17,000)	(1) (8,000)
2022	1/2-Ton Pickup (Replace 8333) (2017 Vehicle) - LEASE	Pub Works		2,500	2,500	2,500		(12,000)	(1) (4,500)
2022	1-Ton Pickup w/Dump (Replace 8344) (2016 Vehicle) - LEASE	Pub Works	12,500					(18,000)	(1) (5,500)
2022	Caravan - Admin (Replace 8621) (2017 Vehicle) - LEASE	Pub Works	6,500					(10,000)	(1) (3,500)
			201,414	16,110	9,375	9,375	0	(91,000)	145,274

Total Lease Funding Requirements - Year 2022

\$201,414

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 6	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	12/18/19 Total Cost
2019	1-Ton Pickup Extended Cab (Replace 8330) (2011 Vehicle) - LEASE	Pub Works	8,785						8,785
2019	1-Ton Pickup (Replace 8341) (2011 Vehicle) - LEASE	Pub Works	8,443						8,443
2019	Full Size Van - Park & Rec (Replace 8601) (2003 Vehicle) - LEASE	Pub Works	6,179						6,179
2019	Caravan - Parks (Replace 8603) (2013 Vehicle) - LEASE	Pub Works	5,449						5,449
2019	Ford Ranger - Inspections (Replace 8615) (2008 Vehicle) - LEASE	Pub Works	5,694						5,694
2020	1-Ton Pickup w/Dump (Replace 8306) (2016 Vehicle) - LEASE	Pub Works	12,500						12,500
2020	1/2-Ton Pickup (Replace 8307) (2015 Vehicle) - LEASE	Pub Works	7,500						7,500
2020	1-Ton Pickup (Replace 8312) (2016 Vehicle) - LEASE	Pub Works	2,125	2,125	2,125	2,125			8,500
2020	1-Ton Pickup - Irrigation (Replace 8331) (2015 Vehicle) - LEASE	Pub Works	9,000						9,000
2020	1-Ton Pickup (Replace 8332) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2020	1/2-Ton Pickup (Replace 8335) (2015 Vehicle) - LEASE	Pub Works	7,500						7,500
2020	1-Ton Pickup (NEW - Parks Crew Lead) - LEASE	Pub Works	8,500						8,500
2020	1/2-Ton Pickup (NEW - Utilities Supervisor) - LEASE	Pub Works		2,500	2,500	2,500			7,500
2021	Escape 4x4 (Replace 8303) (2016 Vehicle) - LEASE	Pub Works	6,500						6,500
2021	1-Ton Pickup (Replace 8334) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2021	1-Ton Pickup (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	8,500						8,500
2021	1/2-Ton Pickup (Replace 8343) (2016 Vehicle) - LEASE	Pub Works	7,500						7,500
2021	1/2-Ton Pickup (Replace 8613) (2016 Vehicle) - LEASE	Pub Works	7,500						7,500
2021	Escape 4x4 (Replace 8614) (2016 Vehicle) - LEASE	Pub Works	6,500						6,500
2022	1-Ton Pickup (Replace 8308) (2017 Vehicle) - LEASE	Pub Works	2,250	2,250	2,250	2,250			9,000
2022	1-Ton Pickup (Replace 8311) (2016 Vehicle) - LEASE	Pub Works	9,000						9,000
2022	1-Ton Pickup (Replace 8315) (2017 Vehicle) - LEASE	Pub Works	9,000						9,000
2022	1/2-Ton Pickup (Replace 8333) (2017 Vehicle) - LEASE	Pub Works		2,500	2,500	2,500			7,500
2022	1-Ton Pickup w/Dump (Replace 8344) (2016 Vehicle) - LEASE	Pub Works	12,500						12,500
2022	Caravan - Admin (Replace 8621) (2017 Vehicle) - LEASE	Pub Works	6,500						6,500
2023	1-Ton Pickup w/Dump (Replace 8310) (2018 Vehicle) - LEASE	Pub Works	13,000					(18,000)	(5,000)
2023	1/2-Ton Ex-Cab Pickup (Replace 8329) (2018 Vehicle) - LEASE	Pub Works	8,000					(12,000)	(4,000)
2023	1-Ton Pickup w/Dump (Replace 8340) (2018 Vehicle) - LEASE	Pub Works	13,000					(18,000)	(5,000)
2023	1-Ton Pickup (Replace 8345) (2018 Vehicle) - LEASE	Pub Works		10,000				(17,000)	(7,000)
2023	1/2-Ton Ex-Cab Pickup (Replace 8346) (2018 Vehicle) - LEASE	Pub Works	8,000					(12,000)	(4,000)
			216,425	19,375	9,375	9,375	0	(77,000)	177,550

Total Lease Funding Requirements - Year 2023

\$216,425

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 7	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	12/18/19 Total Cost
2020	1-Ton Pickup w/Dump (Replace 8306) (2016 Vehicle) - LEASE	Pub Works	12,500						12,500
2020	1/2-Ton Pickup (Replace 8307) (2015 Vehicle) - LEASE	Pub Works	7,500						7,500
2020	1-Ton Pickup (Replace 8312) (2016 Vehicle) - LEASE	Pub Works	2,125	2,125	2,125	2,125			8,500
2020	1-Ton Pickup - Irrigation (Replace 8331) (2015 Vehicle) - LEASE	Pub Works	9,000						9,000
2020	1-Ton Pickup (Replace 8332) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2020	1/2-Ton Pickup (Replace 8335) (2015 Vehicle) - LEASE	Pub Works	7,500						7,500
2020	1-Ton Pickup (NEW - Parks Crew Lead) - LEASE	Pub Works	8,500						8,500
2020	1/2-Ton Pickup (NEW - Utilities Supervisor) - LEASE	Pub Works		2,500	2,500	2,500			7,500
2021	Escape 4x4 (Replace 8303) (2016 Vehicle) - LEASE	Pub Works	6,500						6,500
2021	1-Ton Pickup (Replace 8334) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2021	1-Ton Pickup (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	8,500						8,500
2021	1/2-Ton Pickup (Replace 8343) (2016 Vehicle) - LEASE	Pub Works	7,500						7,500
2021	1/2-Ton Pickup (Replace 8613) (2016 Vehicle) - LEASE	Pub Works	7,500						7,500
2021	Escape 4x4 (Replace 8614) (2016 Vehicle) - LEASE	Pub Works	6,500						6,500
2022	1-Ton Pickup (Replace 8308) (2017 Vehicle) - LEASE	Pub Works	2,250	2,250	2,250	2,250			9,000
2022	1-Ton Pickup (Replace 8311) (2016 Vehicle) - LEASE	Pub Works	9,000						9,000
2022	1-Ton Pickup (Replace 8315) (2017 Vehicle) - LEASE	Pub Works	9,000						9,000
2022	1/2-Ton Pickup (Replace 8333) (2017 Vehicle) - LEASE	Pub Works		2,500	2,500	2,500			7,500
2022	1-Ton Pickup w/Dump (Replace 8344) (2016 Vehicle) - LEASE	Pub Works	12,500						12,500
2022	Caravan - Admin (Replace 8621) (2017 Vehicle) - LEASE	Pub Works	6,500						6,500
2023	1-Ton Pickup w/Dump (Replace 8310) (2018 Vehicle) - LEASE	Pub Works	13,000						13,000
2023	1/2-Ton Ex-Cab Pickup (Replace 8329) (2018 Vehicle) - LEASE	Pub Works	8,000						8,000
2023	1-Ton Pickup w/Dump (Replace 8340) (2018 Vehicle) - LEASE	Pub Works	13,000						13,000
2023	1-Ton Pickup (Replace 8345) (2018 Vehicle) - LEASE	Pub Works		10,000					10,000
2023	1/2-Ton Ex-Cab Pickup (Replace 8346) (2018 Vehicle) - LEASE	Pub Works	8,000						8,000
2024	1-Ton Pickup Extended Cab (Replace 8330) (2019 Vehicle) - LEASE	Pub Works	9,500					(17,000)	(7,500)
2024	1-Ton Pickup (Replace 8341) (2019 Vehicle) - LEASE	Pub Works	9,500					(17,000)	(7,500)
2024	Full Size Van - Park & Rec (Replace 8601) (2019 Vehicle) - LEASE	Pub Works	7,000					(12,000)	(5,000)
2024	Caravan - Parks (Replace 8603) (2019 Vehicle) - LEASE	Pub Works	6,000					(12,000)	(6,000)
2024	Escape 4x4 - Inspections (Replace 8615) (2019 Vehicle) - LEASE	Pub Works	6,000					(15,000)	(9,000)
			219,875	19,375	9,375	9,375	0	(73,000)	185,000

Total Lease Funding Requirements - Year 2024

\$219,875

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 8	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	12/18/19 Total Cost
2021	Escape 4x4 (Replace 8303) (2016 Vehicle) - LEASE	Pub Works	6,500						6,500
2021	1-Ton Pickup (Replace 8334) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2021	1-Ton Pickup (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	8,500						8,500
2021	1/2-Ton Pickup (Replace 8343) (2016 Vehicle) - LEASE	Pub Works	7,500						7,500
2021	1/2-Ton Pickup (Replace 8613) (2016 Vehicle) - LEASE	Pub Works	7,500						7,500
2021	Escape 4x4 (Replace 8614) (2016 Vehicle) - LEASE	Pub Works	6,500						6,500
2022	1-Ton Pickup (Replace 8308) (2017 Vehicle) - LEASE	Pub Works	2,250	2,250	2,250	2,250			9,000
2022	1-Ton Pickup (Replace 8311) (2016 Vehicle) - LEASE	Pub Works	9,000						9,000
2022	1-Ton Pickup (Replace 8315) (2017 Vehicle) - LEASE	Pub Works	9,000						9,000
2022	1/2-Ton Pickup (Replace 8333) (2017 Vehicle) - LEASE	Pub Works		2,500	2,500	2,500			7,500
2022	1-Ton Pickup w/Dump (Replace 8344) (2016 Vehicle) - LEASE	Pub Works	12,500						12,500
2022	Caravan - Admin (Replace 8621) (2017 Vehicle) - LEASE	Pub Works	6,500						6,500
2023	1-Ton Pickup w/Dump (Replace 8310) (2018 Vehicle) - LEASE	Pub Works	13,000						13,000
2023	1/2-Ton Ex-Cab Pickup (Replace 8329) (2018 Vehicle) - LEASE	Pub Works	8,000						8,000
2023	1-Ton Pickup w/Dump (Replace 8340) (2018 Vehicle) - LEASE	Pub Works	13,000						13,000
2023	1-Ton Pickup (Replace 8345) (2018 Vehicle) - LEASE	Pub Works		10,000					10,000
2023	1/2-Ton Ex-Cab Pickup (Replace 8346) (2018 Vehicle) - LEASE	Pub Works	8,000						8,000
2024	1-Ton Pickup Extended Cab (Replace 8330) (2019 Vehicle) - LEASE	Pub Works	9,500						9,500
2024	1-Ton Pickup (Replace 8341) (2019 Vehicle) - LEASE	Pub Works	9,500						9,500
2024	Full Size Van - Park & Rec (Replace 8601) (2019 Vehicle) - LEASE	Pub Works	7,000						7,000
2024	Caravan - Parks (Replace 8603) (2019 Vehicle) - LEASE	Pub Works	6,000						6,000
2024	Excape 4x4 - Inspections (Replace 8615) (2019 Vehicle) - LEASE	Pub Works	6,000						6,000
2025	1-Ton Pickup w/Dump (Replace 8306) (2016 Vehicle) - LEASE	Pub Works	14,000					(20,000)	(6,000)
2025	1/2-Ton Pickup (Replace 8307) (2015 Vehicle) - LEASE	Pub Works	8,500					(16,000)	(7,500)
2025	1-Ton Pickup (Replace 8312) (2016 Vehicle) - LEASE	Pub Works	2,500	2,500	2,500	2,500		(18,000)	(8,000)
2025	1-Ton Pickup - Irrigation (Replace 8331) (2015 Vehicle) - LEASE	Pub Works	10,000					(18,000)	(8,000)
2025	1-Ton Pickup (Replace 8332) (2015 Vehicle) - LEASE	Pub Works	10,000					(18,000)	(8,000)
2025	1/2-Ton Pickup (Replace 8335) (2015 Vehicle) - LEASE	Pub Works	8,000					(16,000)	(8,000)
2025	1-Ton Pickup (NEW - Parks Crew Lead) - LEASE	Pub Works	10,000					(18,000)	(8,000)
2025	1/2-Ton Pickup (NEW - Utilities Supervisor) - LEASE	Pub Works		2,700	2,700	2,600		(16,000)	(8,000)
			227,250	19,950	9,950	9,850	0	(140,000)	127,000

Total Lease Funding Requirements - Year 2025

\$227,250

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 9	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	12/18/19 Total Cost
2022	1-Ton Pickup (Replace 8308) (2017 Vehicle) - LEASE	Pub Works	2,250	2,250	2,250	2,250			9,000
2022	1-Ton Pickup (Replace 8311) (2016 Vehicle) - LEASE	Pub Works	9,000						9,000
2022	1-Ton Pickup (Replace 8315) (2017 Vehicle) - LEASE	Pub Works	9,000						9,000
2022	1/2-Ton Pickup (Replace 8333) (2017 Vehicle) - LEASE	Pub Works		2,500	2,500	2,500			7,500
2022	1-Ton Pickup w/Dump (Replace 8344) (2016 Vehicle) - LEASE	Pub Works	12,500						12,500
2022	Caravan - Admin (Replace 8621) (2017 Vehicle) - LEASE	Pub Works	6,500						6,500
2023	1-Ton Pickup w/Dump (Replace 8310) (2018 Vehicle) - LEASE	Pub Works	13,000						13,000
2023	1/2-Ton Ex-Cab Pickup (Replace 8329) (2018 Vehicle) - LEASE	Pub Works	8,000						8,000
2023	1-Ton Pickup w/Dump (Replace 8340) (2018 Vehicle) - LEASE	Pub Works	13,000						13,000
2023	1-Ton Pickup (Replace 8345) (2018 Vehicle) - LEASE	Pub Works		10,000					10,000
2023	1/2-Ton Ex-Cab Pickup (Replace 8346) (2018 Vehicle) - LEASE	Pub Works	8,000						8,000
2024	1-Ton Pickup Extended Cab (Replace 8330) (2019 Vehicle) - LEASE	Pub Works	9,500						9,500
2024	1-Ton Pickup (Replace 8341) (2019 Vehicle) - LEASE	Pub Works	9,500						9,500
2024	Full Size Van - Park & Rec (Replace 8601) (2019 Vehicle) - LEASE	Pub Works	7,000						7,000
2024	Caravan - Parks (Replace 8603) (2019 Vehicle) - LEASE	Pub Works	6,000						6,000
2024	Escape 4x4 - Inspections (Replace 8615) (2019 Vehicle) - LEASE	Pub Works	6,000						6,000
2025	1-Ton Pickup w/Dump (Replace 8306) (2016 Vehicle) - LEASE	Pub Works	14,000						14,000
2025	1/2-Ton Pickup (Replace 8307) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2025	1-Ton Pickup (Replace 8312) (2016 Vehicle) - LEASE	Pub Works	2,500	2,500	2,500	2,500			10,000
2025	1-Ton Pickup - Irrigation (Replace 8331) (2015 Vehicle) - LEASE	Pub Works	10,000						10,000
2025	1-Ton Pickup (Replace 8332) (2015 Vehicle) - LEASE	Pub Works	10,000						10,000
2025	1/2-Ton Pickup (Replace 8335) (2015 Vehicle) - LEASE	Pub Works	8,000						8,000
2025	1-Ton Pickup (NEW - Parks Crew Lead) - LEASE	Pub Works	10,000						10,000
2025	1/2-Ton Pickup (NEW - Utilities Supervisor) - LEASE	Pub Works		2,700	2,700	2,600			8,000
2026	Escape 4x4 (Replace 8303) (2016 Vehicle) - LEASE	Pub Works	7,000					(15,000)	(8,000)
2026	1-Ton Pickup (Replace 8334) (2015 Vehicle) - LEASE	Pub Works	9,000					(18,000)	(9,000)
2026	1-Ton Pickup (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	9,000					(18,000)	(9,000)
2026	1/2-Ton Pickup (Replace 8343) (2016 Vehicle) - LEASE	Pub Works	8,000					(16,000)	(8,000)
2026	Escape 4x4 (Replace 8614) (2016 Vehicle) - LEASE	Pub Works	7,000					(15,000)	(8,000)
2026	Caravan - Admin (Replace 8621) (2017 Vehicle) - LEASE	Pub Works	7,000					(15,000)	(8,000)
			229,250	19,950	9,950	9,850	0	(97,000)	172,000

Total Lease Funding Requirements - Year 2026

\$229,250

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 10	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	12/18/19 Total Cost
2023	1-Ton Pickup w/Dump (Replace 8310) (2018 Vehicle) - LEASE	Pub Works	13,000						13,000
2023	1/2-Ton Ex-Cab Pickup (Replace 8329) (2018 Vehicle) - LEASE	Pub Works	8,000						8,000
2023	1-Ton Pickup w/Dump (Replace 8340) (2018 Vehicle) - LEASE	Pub Works	13,000						13,000
2023	1-Ton Pickup (Replace 8345) (2018 Vehicle) - LEASE	Pub Works		10,000					10,000
2023	1/2-Ton Ex-Cab Pickup (Replace 8346) (2018 Vehicle) - LEASE	Pub Works	8,000						8,000
2024	1-Ton Pickup Extended Cab (Replace 8330) (2019 Vehicle) - LEASE	Pub Works	9,500						9,500
2024	1-Ton Pickup (Replace 8341) (2019 Vehicle) - LEASE	Pub Works	9,500						9,500
2024	Full Size Van - Park & Rec (Replace 8601) (2019 Vehicle) - LEASE	Pub Works	7,000						7,000
2024	Caravan - Parks (Replace 8603) (2019 Vehicle) - LEASE	Pub Works	6,000						6,000
2024	Escape 4x4 - Inspections (Replace 8615) (2019 Vehicle) - LEASE	Pub Works	6,000						6,000
2025	1-Ton Pickup w/Dump (Replace 8306) (2016 Vehicle) - LEASE	Pub Works	14,000						14,000
2025	1/2-Ton Pickup (Replace 8307) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2025	1-Ton Pickup (Replace 8312) (2016 Vehicle) - LEASE	Pub Works	2,500	2,500	2,500	2,500			10,000
2025	1-Ton Pickup - Irrigation (Replace 8331) (2015 Vehicle) - LEASE	Pub Works	10,000						10,000
2025	1-Ton Pickup (Replace 8332) (2015 Vehicle) - LEASE	Pub Works	10,000						10,000
2025	1/2-Ton Pickup (Replace 8335) (2015 Vehicle) - LEASE	Pub Works	8,000						8,000
2025	1-Ton Pickup (NEW - Parks Crew Lead) - LEASE	Pub Works	10,000						10,000
2025	1/2-Ton Pickup (NEW - Utilities Supervisor) - LEASE	Pub Works		2,700	2,700	2,600			8,000
2026	Escape 4x4 (Replace 8303) (2016 Vehicle) - LEASE	Pub Works	7,000						7,000
2026	1-Ton Pickup (Replace 8334) (2015 Vehicle) - LEASE	Pub Works	9,000						9,000
2026	1-Ton Pickup (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	9,000						9,000
2026	1/2-Ton Pickup (Replace 8343) (2016 Vehicle) - LEASE	Pub Works	8,000						8,000
2026	Escape 4x4 (Replace 8614) (2016 Vehicle) - LEASE	Pub Works	7,000						7,000
2026	Caravan - Admin (Replace 8621) (2017 Vehicle) - LEASE	Pub Works	7,000						7,000
2027	1-Ton Pickup (Replace 8308) (2017 Vehicle) - LEASE	Pub Works	2,250	2,250	2,250	2,250		(18,000)	(9,000)
2027	1-Ton Pickup (Replace 8311) (2016 Vehicle) - LEASE	Pub Works	10,000					(18,000)	(8,000)
2027	1-Ton Pickup (Replace 8315) (2017 Vehicle) - LEASE	Pub Works	10,000					(18,000)	(8,000)
2027	1/2-Ton Pickup (Replace 8333) (2017 Vehicle) - LEASE	Pub Works		3,000	3,000	3,000		(16,000)	(7,000)
2027	1/2-Ton Pickup - Parks (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	9,000					(16,000)	(7,000)
2027	1-Ton Pickup w/Dump (Replace 8344) (2016 Vehicle) - LEASE	Pub Works	14,000					(18,000)	(4,000)
			235,250	20,450	10,450	10,350	0	(104,000)	172,500

Total Lease Funding Requirements - Year 2027

\$235,250

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.

YR 11	Item - Description	Department	Equipment CIP	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	12/18/19 Total Cost
2024	1-Ton Pickup Extended Cab (Replace 8330) (2019 Vehicle) - LEASE	Pub Works	9,500						9,500
2024	1-Ton Pickup (Replace 8341) (2019 Vehicle) - LEASE	Pub Works	9,500						9,500
2024	Full Size Van - Park & Rec (Replace 8601) (2019 Vehicle) - LEASE	Pub Works	7,000						7,000
2024	Caravan - Parks (Replace 8603) (2019 Vehicle) - LEASE	Pub Works	6,000						6,000
2024	Escape 4x4 - Inspections (Replace 8615) (2019 Vehicle) - LEASE	Pub Works	6,000						6,000
2025	1-Ton Pickup w/Dump (Replace 8306) (2016 Vehicle) - LEASE	Pub Works	14,000						14,000
2025	1/2-Ton Pickup (Replace 8307) (2015 Vehicle) - LEASE	Pub Works	8,500						8,500
2025	1-Ton Pickup (Replace 8312) (2016 Vehicle) - LEASE	Pub Works	2,500	2,500	2,500	2,500			10,000
2025	1-Ton Pickup - Irrigation (Replace 8331) (2015 Vehicle) - LEASE	Pub Works	10,000						10,000
2025	1-Ton Pickup (Replace 8332) (2015 Vehicle) - LEASE	Pub Works	10,000						10,000
2025	1/2-Ton Pickup (Replace 8335) (2015 Vehicle) - LEASE	Pub Works	8,000						8,000
2025	1-Ton Pickup (NEW - Parks Crew Lead) - LEASE	Pub Works	10,000						10,000
2025	1/2-Ton Pickup (NEW - Utilities Supervisor) - LEASE	Pub Works		2,700	2,700	2,600			8,000
2026	Escape 4x4 (Replace 8303) (2016 Vehicle) - LEASE	Pub Works	7,000						7,000
2026	1-Ton Pickup (Replace 8334) (2015 Vehicle) - LEASE	Pub Works	9,000						9,000
2026	1-Ton Pickup (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	9,000						9,000
2026	1/2-Ton Pickup (Replace 8343) (2016 Vehicle) - LEASE	Pub Works	8,000						8,000
2026	Escape 4x4 (Replace 8614) (2016 Vehicle) - LEASE	Pub Works	7,000						7,000
2026	Caravan - Admin (Replace 8621) (2017 Vehicle) - LEASE	Pub Works	7,000						7,000
2027	1-Ton Pickup (Replace 8308) (2017 Vehicle) - LEASE	Pub Works	2,250	2,250	2,250	2,250			9,000
2027	1-Ton Pickup (Replace 8311) (2016 Vehicle) - LEASE	Pub Works	10,000						10,000
2027	1-Ton Pickup (Replace 8315) (2017 Vehicle) - LEASE	Pub Works	10,000						10,000
2027	1/2-Ton Pickup (Replace 8333) (2017 Vehicle) - LEASE	Pub Works		3,000	3,000	3,000			9,000
2027	1/2-Ton Pickup - Parks (Replace 8336) (2016 Vehicle) - LEASE	Pub Works	9,000						9,000
2027	1-Ton Pickup w/Dump (Replace 8344) (2016 Vehicle) - LEASE	Pub Works	14,000						14,000
2028	1-Ton Pickup w/Dump (Replace 8310) (2018 Vehicle) - LEASE	Pub Works	15,000					(22,000)	(7,000)
2028	1/2-Ton Ex-Cab Pickup (Replace 8329) (2018 Vehicle) - LEASE	Pub Works	10,000					(18,000)	(8,000)
2028	1-Ton Pickup w/Dump (Replace 8340) (2018 Vehicle) - LEASE	Pub Works	15,000					(22,000)	(7,000)
2028	1-Ton Pickup (Replace 8345) (2018 Vehicle) - LEASE	Pub Works		12,000				(22,000)	(10,000)
2028	1/2-Ton Ex-Cab Pickup (Replace 8346) (2018 Vehicle) - LEASE	Pub Works	9,000					(18,000)	(9,000)
			242,250	22,450	10,450	10,350	0	(102,000)	183,500

Total Lease Funding Requirements - Year 2028

\$242,250

(1) Equipment CIP cost is the total annual lease which will be reduced by the resale value in the first year. Other funding is the resale for the vehicle.