

Cotui Fire District
 CAPITAL BUDGET (INCLUDING NON-OPERATING SPECIAL ARTICLES)
 (in Constant Currente Dollars)

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | NOTES |
|--|------------------|--------------------|------------------|---------------------|------------------|---------------------|--|
| FINANCE DEPARTMENT | | | | | | | |
| Digitization of records | \$17,000 | \$1,200 | \$1,200 | \$1,200 | \$1,500 | \$1,200 | |
| Lock Box system installation | \$5,000 | | | | | | |
| Computers & printers | \$3,000 | | | | | | |
| | <u>\$25,000</u> | <u>\$1,200</u> | <u>\$1,200</u> | <u>\$1,200</u> | <u>\$1,500</u> | <u>\$1,200</u> | |
| OTHER DISTRICT NEEDS | | | | | | | |
| Independent IT security review (extrolate quote) | \$5,400 | | \$5,400 | | \$5,400 | | |
| School Property (minmum) | | \$1,100,000 | | | | | Aumpton of acquisiton and demolition |
| Acquisition of office space (5 yr lease) | | \$80,000 | | | | | Under new accounting rules leases = capital |
| Paint removal & re-painting Freedom Hall | | | \$68,200 | | | | |
| Freedom Hall roof replacement | | | | | | \$80,500 | |
| | <u>\$30,400</u> | <u>\$1,181,200</u> | <u>\$74,800</u> | <u>\$1,200</u> | <u>\$6,900</u> | <u>\$1,200</u> | |
| FIRE DEPARTMENT | | | | | | | |
| Ambulance repacement | \$344,429 | | | | | \$344,429 | |
| Brush Breaker | | \$63,114 | | | | | |
| Inllatable boat | | \$25,000 | | | | | |
| Engine/Pumper Repalcement | | | \$572,526 | | | | |
| Chief vehicle replacement | | | | \$53,446 | | | |
| Deputy Chief vehicle replacement | | | | | \$55,316 | | |
| Utilituy vehicle replacement | | | | | \$74,959 | | |
| Fiire Station replacement | | | | \$12,000,000 | | | Alternative: potential for renovations at & \$7 MM |
| | <u>\$344,429</u> | <u>\$88,114</u> | <u>\$572,526</u> | <u>\$12,053,446</u> | <u>\$130,275</u> | <u>\$344,429</u> | |
| WATER DEPARTMENT | | | | | | | |
| Test Wells (Sites & Consultations) | \$20,000 | | | | | | |
| Service Truck Repalcement | \$75,000 | | | | | | |
| Electrical Upgrades at Pump Stations #1 & #3 | \$65,000 | | | | | | |
| Billing Software | \$11,100 | | | | | | |
| Innovative Septici Solutions | | \$100,000 | \$120,000 | \$130,000 | \$140,000 | \$150,000 | |
| Supintendent replacement Vehicle | | | | \$48,000 | | | |
| Well Cideaning and Rehpb | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | |
| Treatmetn Plant | | | | | | \$20,000,000 | Estimates range from \$10 to \$20 MM |
| | <u>\$171,100</u> | <u>\$150,000</u> | <u>\$170,000</u> | <u>\$228,000</u> | <u>\$190,000</u> | <u>\$20,200,000</u> | |
| TOTAL | <u>\$545,929</u> | <u>\$1,419,314</u> | <u>\$817,326</u> | <u>\$12,282,646</u> | <u>\$327,175</u> | <u>\$20,545,629</u> | |
| Funding Sources | | | | | | | |
| Debt | | 1,100,000 | 400,000 | 11,700,000 | 0 | 19,800,000 | |
| Free Cash & Other Funding | 545,929 | 418,114 | 417,326 | 582,646 | 327,175 | 745,629 | |
| Debt Service | | | | | | | |
| Current | 448,427 | 445,743 | 427,559 | 409,624 | 388,940 | 244,506 | |
| New - 2024 | | 44,401 | 44,401 | 44,401 | 44,401 | 44,401 | |
| | | | 14,453 | 14,453 | 14,453 | 14,453 | |
| 2025 | | | | 468,000 | 468,000 | 468,000 | |
| 2026 | | | | | | 792,001 | |
| 2028 | | | | | | | |
| | <u>448,427</u> | <u>490,144</u> | <u>486,413</u> | <u>936,478</u> | <u>915,794</u> | <u>1,563,361</u> | |