2026 CAPITAL PLAN
6/30/2026

						Account Assignment		
Priority	Equipment Requested	Quoted Price	Purchase Price	Status	Equipment Received	0101 ($200,000)	1111 ($150,000)	1190 ($300,000)
1	PUMPER/TANKER	$ 950,000.00	Approved		Arrange Funding			$950,000
1	REPAIR BACKUP SQUAD	NEED QUOTE	Pending	Zach	Get Quotes		$8,000	
1	SELL F-550 (RESOLUTION)	NEED ESTIMATE	Pending	Resolution Cpt				
1	SELL ENGINE 42 RESOLUTION			Resolution Cpt				
1	BLOW HARD COMMANDO PPV FAN	$ 6,300.00	Approved	Ordered			$6,300	
1	ICE RESCUE SUITS/ROPES/PFD	$ 8,000.00	Approved	Partial Order			$8,000	
1	ASSORT. HOSE NOZZLES	$ 3,274.31	Approved	Zach			$3,274	
~~1~~	~~RACK/LOCKERS (3 SECTIONS) (2)~~	~~$ 2,850.00~~	~~Approved~~	~~Complete~~			~~$2850*~~	
~~1~~	~~FLOOR SCRUBBER~~	~~$ 7,237.00~~	~~Approved~~	~~Complete~~				
~~1~~	~~LIFEPAK 15 MOUNT~~	~~$ 656.95~~	~~Approved~~	~~Complete~~			~~$656*~~	
1	BUNKROOMS REMODEL	NEED QUOTE						
1	BUNKROOMS MOLD REPAIR	$ 8,955.00	Tom		Ancon	$8,955		
1	BUILDING SIDING		Pending	Tom				
	JB West Vinyl	$ 69,214.00						
	JB West Hardy Board	$ 114,241.00						
	Hoosier Vinyl	$ 46,180.00						
	Zimmerman Steel	$ 80,280.00						
	Zimmerman Board & Batten	$ 124,780.00				$124,780		
1	TURTLE CRIBBING	$ 1,100.00	Approved	Ordered			$1,100	
1	MILWAUKEE TRIPOD LIGHT	$ 837.25	Approved	Zach			$837	
1	HORIZONTAL CHAINSAW MOUNT (2)	$ 274.90	Approved	Zach			$275	
1	COMBI TOOL MOUNT	$ 119.95	Approved	Zach			$120	
1	NEW SCBA BOTTLES	$ 34,000.00	Approved	Zach	25 new, Disposal Old			$34,000
~~1~~	~~NOCO BATTERY JUMPER (2)~~	~~$ 200.00~~	~~Approved~~	~~Complete~~			~~$200*~~	
1	CIRCULAR SAW	$ 220.00	Approved	Zach			$220	
1	~~IMPACT/BITS FOR S42~~	~~$ 200.00~~	~~Approved~~	~~Complete~~			~~$200*~~	
1	BULLET PROOF VESTS	NEED QUOTE		Troy			$10,000	
1	IT RELOCATION	$12,000.00	Approved	Keith	Schmidt	$12,000		
~~1~~	~~REPAIR ROOF SCUPPERS~~	~~$3,000.00~~	~~Approved~~	~~Complete~~	~~Borntrager~~			
	CONNECT HEAT CABLE POWER	NEED QUOTE	Approved	Tom	McCormack	$5,000		
1	~~REPAIR GENERATOR HOLE~~	~~$1,300.00~~	~~Approved~~	~~Tom~~	~~Feitz~~	~~$1300*~~		
	Total Priority 1	$ 71,333.36				$150,735	$38,126	$984,000
2	STORAGE BUILDING	NEED QUOTE	Pending	Tom	Arkos	$300,000		
2	BAY FLOORING		Pending	Tom				
	Innovative Spaces	$ 73,827.66				$73,827		
	Garage Force	$ 68,950.00						
	Polypro	$ 55,000.00						
2	4 GAS METER/SENSI (QTY 1)	$ 2,900.00	Approved	Ordered			$2,900	
2	TVS Qty (2) Walmart	$ 400.00	Approved	1 Received	Day Room, Truck Bay		$400	

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1	TURTLE CRIBBING	$ 1,100.00	Approved	Ordered			$1,100	
2	NEW CHIEF'S TRUCK	NEED QUOTE	Pending	Zach				$70,000
	Total Priority 2	$ 3,300.00				$373,827	$3,300	$70,000
3	REPURPOSE UPSTAIRS	NEED QUOTE	Pending	Tom	Arkos	$300,000		
3	READY RACK DRY/STORE HOSE RACK	$ 2,784.94	Ordered	Complete			$2,785	
3	~~NEW FLOORING DAY ROOM/TRAINING~~	~~NEED QUOTE~~	~~Pending~~	~~Tom~~	~~Arkos~~	~~?~~		
3	SURFACE WATER	$23,500.00	Pending	Tom & Keith		$23,500		
3	DIGITAL SIGN	$30,700.00	Pending	Tom	Vanadco/Michiana Sign	$30,700		
	Total Priority 3 Approved	$ 2,784.94				$354,200	$2,785	$0
4	CHAINSAW	NEED QUOTE					$400	
4	PORTABLE RADIOS/EXTRA BATTERY	$ 5,000.00	Deferred	Qty ?			$5,000	
4	REPLACE ZACH'S TRUCK COMPUTER	NEED QUOTE	Approved	Keith			$2,000	
4	OVERHEAD DOORS	$ 18,000.00				$18,000		
~~4~~	~~USED AMBULANCE~~	~~$ 200,000.00~~	~~Deleted~~					
4	CONF. TABLE/CHAIRS FOR UPSTAIRS	$ 1,000.00	Pending	Include with	Day Room Floor	$1,000		
4	TRAINING FACILITY	USE SOUTH BEND						
	Total Priority 4					$19,000	$7,400	$0
	DOUBLE SIDED ROLLING LOCKERS	Combined with Rack Lockers						
	Grand Total	$ 77,418.30				$897,762	$51,611	$1,054,000
	Additional Appropriation					$200,000	$150,000	$300,000
	Grand Total - Additional Appropriation					$697,762	$98,389	$754,000
	Unspent Appropriation 7/1/2026							$176,897
	Estimated Total Shortfall all Accounts							**$1,176,476**

FUND SOURCES							
Additional Appropriation	$ 695,223.00				$200,000	$150,000	$300,000
Unappropriated Cash	$ 879,367.00						
Unappropriated Cash + Approp Cum Fund	$ 650,000.00						$650,000
Available Cash							
Bond	$ 75,000.00						
Truck Sales Est							