



Capital Outlay
for
FY 2018
Annual Budget

Capital Outlay Summary by Department/Activity

Account/Item Description

FY 2018 BUDGET

FINANCE DEPARTMENT

| | | | |
|-----------|----------------------|----------------------------|---|
| Activity: | 1241 | Finance | |
| Account: | 101-14-11-1241-57401 | Office Furniture/Equipment | |
| | | Office Furniture/Equipment | 10,000 |
| | | | Account Total: 10,000 |
| | | | Activity Total: 10,000 |
| | | | Finance Department Total: 10,000 |

FIRE DEPARTMENT

| | | | |
|-----------|----------------------|----------------------------|--------------------------------------|
| Activity: | 2201 | Fire Administration | |
| Account: | 101-21-30-2201-57401 | Office Furniture/Equipment | |
| | | Office Furniture/Equipment | 12,000 |
| | | | Account Total: 12,000 |
| | | | Activity Total: 12,000 |
| Activity: | 2202 | Fire/EMS Operations | |
| Account: | 101-21-31-2202-57901 | Software | |
| | | Software | 12,000 |
| | | | Account Total: 12,000 |
| | | | Activity Total: 12,000 |
| | | | Fire Department Total: 24,000 |

PUBLIC WORKS DEPARTMENT

| | | | |
|-----------|----------------------|--|------------------------|
| Activity: | 7202 | Wastewater Mains/Flood Control | |
| Account: | 721-40-61-7202-57401 | Office furniture/equipment | |
| | | Office Furniture/Equipment for Manager's Office | 10,000 |
| | | | Account Total: 10,000 |
| | | | Activity Total: 10,000 |
| Activity: | 7203 | Wastewater Treatment Facility | |
| Account: | 721-40-65-7203-57407 | Equipment Components | |
| | | Centrifuge Rotodiff Hydraulic Drive Assembly | 80,000 |
| | | Replace Aging Cogen Starting Air Compressor | 6,000 |
| | | | Account Total: 86,000 |
| Account: | 721-40-65-7203-57409 | Computer Equipment | |
| | | New File Server to Replace WWFPS1 | 12,000 |
| | | New Web Server to Replace WWPS1 | 12,000 |
| | | | Account Total: 24,000 |
| Account: | 721-40-65-7203-57901 | Software | |
| | | Upgrade to Redundant Server for Thin Manager (SCADA) | 30,000 |
| | | Microsoft OS Licensing for VMWare | 6,000 |
| | | | Account Total: 36,000 |

Capital Outlay Summary by Department/Activity

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|---|-------------------------|
| Account: 721-40-65-7203-57990 Other Capital Outlay | |
| Secondary Carbon Fan Control Upgrade Interface | 12,750 |
| Replacement of Unsupported Cogen MCC Building F&P Loop Processors with PLC Controls | 48,500 |
| Replace Aging Odor Control Exhaust Fan PGRS | 40,000 |
| Replace Aging Primary Tank #5 Scum Skimmer | 20,000 |
| Replace Aging Electric Work Cart | 9,800 |
| | Account Total: 131,050 |
| | Activity Total: 277,050 |
| | |
| Activity: 7208 Wastewater Lab | |
| Account: 721-40-65-7208-57990 Other Capital Outlay | |
| Replace Autoclave | 55,000 |
| | Account Total: 55,000 |
| | Activity Total: 55,000 |
| | |
| Activity: 7302 Resource Recovery Collection - Container | |
| Account: 731-40-63-7302-57402 Vehicle Equipment | |
| Rear Load Truck (replaces #717) | 285,000 |
| Rear Load Truck (replaces #733) | 285,000 |
| | Account Total: 570,000 |
| | |
| Account: 731-40-63-7302-57409 Computer Equipment | |
| Fleetmind Hardware | 53,342 |
| | Account Total: 53,342 |
| | Activity Total: 623,342 |
| | |
| Activity: 7303 Refuse Disposal | |
| Account: 731-40-63-7303-57405 Heavy Equipment | |
| Replacement Loader for Equipment #934 | 55,000 |
| | Account Total: 55,000 |
| | |
| Account: 731-40-63-7303-57990 Other Capital Outlay | |
| Replacement Scale for Landfill | 80,000 |
| | Account Total: 80,000 |
| | Activity Total: 135,000 |
| | |
| Activity: 7304 Recycling Program - Processing | |
| Account: 731-40-63-7304-57490 Other Machinery and Equipment | |
| Portable Loading Ramp for Recycling Processing | 15,000 |
| | Account Total: 15,000 |
| | Activity Total: 15,000 |
| | |
| Activity: 7305 Resource Recovery Collection - Cart | |
| Account: 731-40-63-7305-57402 Vehicle Equipment | |
| Sidearm Replacement for Vehicle #744 | 700,000 |
| | Account Total: 700,000 |
| | Activity Total: 700,000 |
| | |
| Activity: 7307 Street Cleaning | |
| Account: 731-40-63-7307-57402 Vehicle Equipment | |
| Sweeper (replaces #949) | 203,000 |
| | Account Total: 203,000 |
| | Activity Total: 203,000 |
| | |
| Activity: 7401 Off-Street Parking | |
| Account: 741-40-64-7401-57402 Vehicle Equipment | |
| Pak Rat Dump Body Cab and Chassis (replaces #739) | 105,000 |
| | Account Total: 105,000 |
| | Activity Total: 105,000 |

Capital Outlay Summary by Department/Activity

Account/Item Description

FY 2018 BUDGET

| | | |
|-----------|--|------------------|
| Activity: | 7835 Vehicle Lease Program | |
| Account: | 811-40-61-7835-57402 Vehicle Equipment | |
| | Chevrolet Tahoe (replaces #138) | 60,000 |
| | Ford F150-Crewcab, Long Bed, Liftgate, 4x4 (replaces #139) | 60,000 |
| | Dodge Charger (replaces #143) | 60,000 |
| | Toyota Prius (replaces #170) | 30,000 |
| | Toyota Tacoma-SR5 Crewmax, 4x4 (replaces #183) | 39,500 |
| | Ford F150-Extended Cab, Liftgate, 4x4 (replaces #509) | 36,500 |
| | Ford F250-Regular Cab, Long Bed, Liftgate (replaces #442) | 35,000 |
| | Ford F250-Extended Cab, Short Bed, Liftgate (replaces #419) | 33,500 |
| | Ford F250-Extended Cab, Short Bed, Liftgate (replaces #444) | 33,500 |
| | Ford F150-Regular Cab, Short Bed, Liftgate (replaces #524) | 31,500 |
| | Tractor-Tier 0 Engine Configuration (replaces #910) | 45,000 |
| | Ford F250-Regular Cab, Liftgate, Utility Bed, Headrack, 4x2 (replaces #453) | 39,500 |
| | Ford F250-Extended Cab, Liftgate, Utility Bed, Headrack, 4x2 (replaces #411) | 43,500 |
| | Ford F150-Regular Cab, Short Bed (replaces #429) | 33,500 |
| | Ford F150 (replaces #465) | 33,500 |
| | Ford F150-Short Bed, 4x4 (replaces #446) | 50,000 |
| | Trailer (replaces #318) | 15,000 |
| | Boat (new addition) | 55,000 |
| | Toro Dingo Trailer with Bucket and Leveler Attachments (new addition) | 40,000 |
| | Honda Rancher ATV (new addition) | 10,000 |
| | CCTV Van Equipment and Software Upgrades (for #530) | 50,000 |
| | Genset-Storm Stations Towable Unit (replaces #223) | 40,000 |
| | Transportation Vehicle for Food Waste Processing | 50,000 |
| | Ford Boom Truck (replaces #619) | 130,000 |
| | Account Total: | <u>1,054,500</u> |
| | Activity Total: | <u>1,054,500</u> |

| | | |
|-----------|---|-------------------------|
| Activity: | 7839 Equipment Lease Program | |
| Account: | 811-40-61-7839-57401 Office Furniture/Equipment | |
| | Sit/Stand Desks | 20,000 |
| | Account Total: | <u>20,000</u> |
| Account: | 811-40-61-7839-57404 Parks and Playground Equipment | |
| | Playground Equipment | 20,000 |
| | Account Total: | <u>20,000</u> |
| Account: | 811-40-61-7839-57490 Other Machinery and Equipment | |
| | Playground Resurfacing Replacement | 15,000 |
| | Kromer Replacement | 24,000 |
| | John Deer Tractor Replacement | 50,000 |
| | Grandmaster Mower | 70,000 |
| | Account Total: | <u>159,000</u> |
| | Activity Total: | <u>199,000</u> |
| | Public Works Department Total: | <u>3,376,892</u> |

WATER DEPARTMENT

| | | |
|-----------|---|---------------|
| Activity: | 7101 Water Administration | |
| Account: | 711-70-90-7101-57401 Office Furniture/Equipment | |
| | Office Furniture/Equipment | 10,000 |
| | Account Total: | <u>10,000</u> |
| | Activity Total: | <u>10,000</u> |

Capital Outlay Summary by Department/Activity

| <u>Account/Item Description</u> | <u>FY 2018 BUDGET</u> |
|--|--|
| Activity: 7106 Water Production | |
| Account: 711-70-95-7106-57402 Vehicle Equipment University Pump Station 6, 33kw (replaces #243) | 110,000 |
| | Account Total: 110,000 |
| Account: 711-70-95-7106-57406 Other Machinery and Equipment Tools | 10,000 |
| | Account Total: 10,000 |
| | Activity Total: 120,000 |
| Activity: 7107 Water Quality | |
| Account: 711-70-96-7107-57490 Other Machinery and Equipment Ion Chromatograph (replaces 2007 IC Instrument) | 45,000 |
| | Account Total: 45,000 |
| | Activity Total: 45,000 |
| | Water Department Total: 175,000 |
| | Capital Outlay Total: 3,585,892 |

Capital Outlay Summary by Fund

| Account/Item Description | fy 2018 BUDGET |
|--|------------------|
| GENERAL FUND | |
| 101-14-11-1241-57401 Office Furniture/Equipment | 10,000 |
| 101-21-30-2201-57401 Office Furniture/Equipment | 12,000 |
| 101-21-31-2202-57901 Software | 12,000 |
| General Fund Total: | 34,000 |
| WATER FUND | |
| 711-70-90-7101-57401 Office Furniture/Equipment | 10,000 |
| 711-70-95-7106-57402 University Pump Station 6, 33kw (replaces #243) | 110,000 |
| 711-70-95-7106-57406 Tools | 10,000 |
| 711-70-96-7107-57490 Ion Chromatograph (replaces 2007 IC Instrument) | 45,000 |
| Water Fund Total: | 175,000 |
| WASTEWATER FUND | |
| 721-40-61-7202-57401 Office Furniture/Equipment for Manager's Office | 10,000 |
| 721-40-65-7203-57407 Centrifuge Rotodiff Hydraulic Drive Assembly | 80,000 |
| 721-40-65-7203-57407 Replace Aging Cogen Starting Air Compressor | 6,000 |
| 721-40-65-7203-57409 New File Server to Replace WWPF51 | 12,000 |
| 721-40-65-7203-57409 New Web Server to Replace WWPS1 | 12,000 |
| 721-40-65-7203-57901 Upgrade to Redundant Server for Thin Manager (SCADA) | 30,000 |
| 721-40-65-7203-57901 Microsoft OS Licensing for VMWare | 6,000 |
| 721-40-65-7203-57990 Secondary Carbon Fan Control Upgrade Interface | 12,750 |
| 721-40-65-7203-57990 Replacement of Unsupported Cogen MCC Building F&P Loop Processors with PLC Controls | 48,500 |
| 721-40-65-7203-57990 Replace Aging Odor Control Exhaust Fan PGRS | 40,000 |
| 721-40-65-7203-57990 Replace Aging Primary Tank #5 Scum Skimmer | 20,000 |
| 721-40-65-7203-57990 Replace Aging Electric Work Cart | 9,800 |
| 721-40-65-7208-57990 Replace Autoclave | 55,000 |
| Wastewater Fund Total: | 342,050 |
| REFUSE FUND | |
| 731-40-63-7302-57402 Rear Load Truck (replaces #717) | 285,000 |
| 731-40-63-7302-57402 Rear Load Truck (replaces #733) | 285,000 |
| 731-40-63-7302-57409 Fleetmind Hardware | 53,342 |
| 731-40-63-7303-57405 Replacement Loader for Equipment #934 | 55,000 |
| 731-40-63-7303-57990 Replacement Scale for Landfill | 80,000 |
| 731-40-63-7304-57490 Portable Loading Ramp for Recycling Processing | 15,000 |
| 731-40-63-7305-57402 Sidearm Replacement for Vehicle #744 | 700,000 |
| 731-40-63-7307-57402 Sweeper (replaces #949) | 203,000 |
| Refuse Fund Total: | 1,676,342 |
| PARKING FUND | |
| 741-40-64-7401-57402 Pak Rat Dump Body Cab and Chassis (replaces #739) | 105,000 |
| Parking Fund Total: | 105,000 |
| EQUIPMENT OPERATIONS FUND | |
| 811-40-61-7835-57402 Chevrolet Tahoe (replaces #138) | 60,000 |
| 811-40-61-7835-57402 Ford F150-Crewcab, Long Bed, Liftgate, 4x4 (replaces #139) | 60,000 |
| 811-40-61-7835-57402 Dodge Charger (replaces #143) | 60,000 |
| 811-40-61-7835-57402 Toyota Prius (replaces #170) | 30,000 |
| 811-40-61-7835-57402 Toyota Tacoma-SR5 Crewmax, 4x4 (replaces #183) | 39,500 |
| 811-40-61-7835-57402 Ford F150-Extended Cab, Liftgate, 4x4 (replaces #509) | 36,500 |
| 811-40-61-7835-57402 Ford F250-Regular Cab, Long Bed, Liftgate (replaces #442) | 35,000 |
| 811-40-61-7835-57402 Ford F250-Extended Cab, Short Bed, Liftgate (replaces #419) | 33,500 |
| 811-40-61-7835-57402 Ford F250-Extended Cab, Short Bed, Liftgate (replaces #444) | 33,500 |

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|---|-----------------------|
| 811-40-61-7835-57402 Ford F150-Regular Cab, Short Bed, Liftgate (replaces #524) | 31,500 |
| 811-40-61-7835-57402 Tractor-Tier 0 Engine Configuration (replaces #910) | 45,000 |
| 811-40-61-7835-57402 Ford F250-Regular Cab, Liftgate, Utility Bed, Headrack, 4x2 (replaces #453) | 39,500 |
| 811-40-61-7835-57402 Ford F250-Extended Cab, Liftgate, Utility Bed, Headrack, 4x2 (replaces #411) | 43,500 |
| 811-40-61-7835-57402 Ford F150-Regular Cab, Short Bed (replaces #429) | 33,500 |
| 811-40-61-7835-57402 Ford F150 (replaces #465) | 33,500 |
| 811-40-61-7835-57402 Ford F150-Short Bed, 4x4 (replaces #446) | 50,000 |
| 811-40-61-7835-57402 Trailer (replaces #318) | 15,000 |
| 811-40-61-7835-57402 Boat (new addition) | 55,000 |
| 811-40-61-7835-57402 Toro Dingo Trailer with Bucket and Leveler Attachments (new addition) | 40,000 |
| 811-40-61-7835-57402 Honda Rancher ATV (new addition) | 10,000 |
| 811-40-61-7835-57402 CCTV Van Equipment and Software Upgrades (for #530) | 50,000 |
| 811-40-61-7835-57402 Genset-Storm Stations Towable Unit (replaces #223) | 40,000 |
| 811-40-61-7835-57402 Transportation Vehicle for Food Waste Processing | 50,000 |
| 811-40-61-7835-57402 Ford Boom Truck (replaces #619) | 130,000 |
| 811-40-61-7839-57401 Sit/Stand Desks | 20,000 |
| 811-40-61-7839-57404 Playground Equipment | 20,000 |
| 811-40-61-7839-57490 Playground Resurfacing Replacement | 15,000 |
| 811-40-61-7839-57490 Kromer Replacement | 24,000 |
| 811-40-61-7839-57490 John Deer Tractor Replacement | 50,000 |
| 811-40-61-7839-57490 Grandmaster Mower | 70,000 |
| Equipment Operations Fund Total: | 1,253,500 |
| Capital Outlay Total: | 3,585,892 |

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