



Capital Outlay

for

FY 2019

Annual Budget

# Capital Outlay Summary by Department/Activity

Account/Item Description	ADOPTED BUDGET
<b>FINANCE DEPARTMENT</b>	
Activity: 1241 Finance	
Account: 101-14-11-1241-57401 Office Furniture/Equipment Retrofit workstations for sit-stand capability	10,000
	Account Total: <u>10,000</u>
	Activity Total: <u>10,000</u>
	<b>Finance Department Total: 10,000</b>
<b>FIRE DEPARTMENT</b>	
Activity: 2201 Fire Administration	
Account: 101-21-30-2201-57401 Office Furniture/Equipment Office Furniture/Equipment	6,000
	Account Total: <u>6,000</u>
	Activity Total: <u>6,000</u>
Account: 101-21-31-2202-57901 Software Software	6,000
	Account Total: <u>6,000</u>
	Activity Total: <u>6,000</u>
	<b>Fire Department Total: 12,000</b>
<b>LIBRARY (CITY)</b>	
Activity: 0000 Other Financing Uses	
Account: 951-36-51-3601-57401 Office Furniture/Equipment Furniture and Equipment for Branches, Ergonomic Furniture, & Office Chairs	17,800
	Account Total: <u>17,800</u>
Account: 951-36-51-3601-57402 Vehicle equipment Sprinter van	45,000
	Account Total: <u>45,000</u>
Account: 951-36-51-3601-57409 Computer equipment Computer equipment	125,000
	Account Total: <u>125,000</u>
	Activity Total: <u>187,800</u>
	<b>Library (City) Total: 187,800</b>
<b>PUBLIC WORKS DEPARTMENT</b>	
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: <u>10,000</u>
Account: 721-40-61-7202-57402 Vehicle Equipment Replace Unit #481 Truck, Service Body, Auto Crane, Lift Gate and Tow Package	85,000
	Account Total: <u>85,000</u>
Account: 721-40-61-7202-57490 Other Machinery and Equipment Replace noncompliant Genset (Storm Stations) Towable unit #223	40,000
	Account Total: <u>40,000</u>
Account: 721-40-61-7202-57901 Software Upgrades in equipment and software for #530 CCTV van.	50,000
	Account Total: <u>50,000</u>
	Activity Total: 185,000

# Capital Outlay Summary by Department/Activity

Account/Item Description	ADOPTED BUDGET
Activity: 7203 Wastewater Treatment Facility	
Account: 721-40-65-7203-57402 Vehicle Equipment	
2012 Ottawa YT30NJA pricing, no bids necessary, replaces #831 2007 Tractor	91,000
	Account Total: 91,000
Account: 721-40-65-7203-57490 Computer Equipment	
Polyblend Units	25,000
SHC Chemical Feed Pumps	38,000
Grit Bin Gate	87,000
Interstage Pump #1	30,000
centrifuge building fresh air fans	45,000
electric work maintenance cart	9,800
Cogen Operation Controls	50,000
emergency generator #2	35,000
gas chiller-heat exchanger	25,000
effluent filtration system	60,000
Nimble Storage Appliance	52,000
Professional Services for WonderWare Upgrade	14,000
3 SCADA terminal licenses	20,000
5 Pack of Thin Manager Licenses	10,000
Admin Building Network Rewire	30,000
10bg interface modules for cisco switches plus new switches for 10 gb access	32,000
Micorsoft Server Licensing	6,000
Fiber to front gate	6,000
Cisco switch for Admin	8,000
	Account Total: 582,800
	Activity Total: 673,800
Activity: 7302 Resource Recovery Collection - Container	
Account: 731-40-63-7302-57402 Vehicle Equipment	
Roll-off Refuse Truck (replaces #712)	250,000
Rear Load Refuse Truck (replaces #736)	288,000
	Account Total: 538,000
Account: 731-40-63-7302-57409 Computer Equipment	
Fleetmind replacement systems for new vehicles	10,000
	Account Total: 10,000
	Activity Total: 548,000
Activity: 7303 Refuse Disposal	
Account: 731-40-63-7303-57405 Heavy Equipment	
Transportation Vehicle for Food Waste Processing	50,000
Compactor	738,863
	Account Total: 788,863
	Activity Total: 788,863
Activity: 7304 Recycling Program - Processing	
Account: 731-40-63-7304-57405 Heavy Equipment	
Wheel Loader	127,375
	Account Total: 127,375
	Activity Total: 127,375
Activity: 7305 Resource Recovery Collection - Cart	
Account: 731-40-63-7305-57402 Vehicle Equipment	
Sidearm Replacement for Vehicle #744	400,000
Sidearm Replacement for Vehicle #749	400,000
	Account Total: 800,000
	Activity Total: 800,000
Activity: 7835 Vehicle Lease Program	
Account: 811-40-61-7835-57402 Vehicle Equipment	
Dodge Charger (replaces #154 Crown Vic)	59,000

# Capital Outlay Summary by Department/Activity

Account/Item Description	ADOPTED BUDGET
Dodge Charger (replaces #155 Crown Vic)	59,000
Dodge Charger (replaces #159 Crown Vic)	59,000
2017 Ford Transit 250 High Roof (replaces #499 1999 Ford E250 Van)	41,000
Ford F150 w liftgate (replaces #496 2001 Ford Ranger)	35,000
2018 Toyota Tacoma 4WD (replaces #401 1998 Ford Ranger)	39,000
Ford F150 (replaces #466 1996 Ford F350)	35,000
Medium Duty Truck (replaces 1994 Volvo FE - replace with used model)	90,000
F250, Ext Cab, 4x2, liftgate, Util Bed, Headrack; hazard lights (replaces #411 GMC 2500 P/U)	43,500
replace #458 2001 Chevy 1500 with like truck	35,000
replace #517 1999 Ford E250 with like truck	35,000
replace # 897 2006 Ford F150 with like vehicle	35,000
replace #351 2010 Go-Four Scooter Interceptor	44,000
	Account Total: 609,500
	Activity Total: 609,500
Activity: 7839 Equipment Lease Program	
Account: 811-40-61-7839-57401 Office Furniture/Equipment Sit/Stand Desks	20,000
	Account Total: 20,000
Account: 811-40-61-7839-57404 Parks and Playground Equipment Utility vehicle	15,000
Jacobsen 3800 Fairway Mowers (2)	140,000
	Account Total: 155,000
Account: 811-40-61-7839-57409 Computer equipment Line Lazer V	25,000
Traffic Jet Printer	20,000
	Account Total: 45,000
Account: 811-40-61-7839-57490 Other Machinery and Equipment Self Contained Breathing Apparatus (SCBA)	295,350
HURST Rescue Tools	225,000
	Account Total: 520,350
	Activity Total: 740,350
	<b>Public Works Department Total: 4,472,888</b>
<b>WATER DEPARTMENT</b>	
Activity: 7104 Water Conservation	
Account: 711-70-92-7104-57402 Vehicle Equipment Ford F350 (replaces #481 2001 Chevy C2500)	33,000
	Account Total: 33,000
	Activity Total: 33,000
Activity: 7106 Water Production	
Account: 711-70-95-7106-57406 Tools Portable load bank	10,000
	Account Total: 10,000
Account: 711-70-95-7106-57409 Computer equipment Cisco Catalyst 3850 Core Network Switch	10,000
	Account Total: 10,000
	Activity Total: 20,000

## Capital Outlay Summary by Department/Activity

<u>Account/Item Description</u>	<u>ADOPTED BUDGET</u>
Activity: 7107 Water Quality	
Account: 711-70-96-7107-57490 Other Machinery and Equipment	
LIMS system replacement	200,000
Laboratory Reagent Water Purification System	20,000
Ion Chromotography Instrument (replacement)	55,000
	Account Total: 275,000
	Activity Total: 275,000
 Activity: 7108 Water Distribution	
Account: 711-70-97-7108-57402 Vehicle equipment	
New John Deere Gator	22,000
	Account Total: 22,000
	Activity Total: 22,000
	<b>Water Department Total: 350,000</b>
	<b>Capital Outlay Total: 5,032,688</b>

# Capital Outlay Summary by Fund

Account/Item Description	ADOPTED BUDGET
<b>GENERAL FUND</b>	
101-14-11-1241-57401 Office Furniture/Equipment	10,000
101-21-30-2201-57401 Office Furniture/Equipment	6,000
101-21-31-2202-57901 Software	6,000
<b>General Fund Total:</b>	<b>22,000</b>
 <b>SANTA CRUZ LIBRARY FUND</b>	
951-36-51-3601-57401 Furniture and Equip for Branches, Ergonomic Furniture, & Office Chairs	17,800
951-36-51-3601-57402 Sprinter van	45,000
951-36-51-3601-57409 Computer equipment	125,000
<b>CIP - Santa Cruz Library Fund Total:</b>	<b>187,800</b>
 <b>WATER FUND</b>	
711-70-92-7104-57402 Ford F350 (replaces #481 2001 Chevy C2500)	33,000
711-70-95-7106-57406 Portable load bank	10,000
711-70-95-7106-57409 Cisco Catalyst 3850 Core Network Switch	10,000
711-70-96-7107-57490 LIMS system replacement	200,000
711-70-96-7107-57490 Laboratory Reagent Water Purification System	20,000
711-70-96-7107-57490 Ion Chromotography Instrument (replacement)	55,000
711-70-97-7108-57402 New John Deere Gator	22,000
<b>Water Fund Total:</b>	<b>350,000</b>
 <b>WASTEWATER FUND</b>	
721-40-61-7202-57401 Office Furniture/Equipment for Manager's Office	10,000
721-40-61-7202-57402 Replace Unit #481 Truck, Service Body, Auto Crane, Lift Gate and Tow Pkg	85,000
721-40-61-7202-57490 Replace noncompliant Genset (Storm Stations) Towable unit #223	40,000
721-40-61-7202-57901 Upgrades in equipment and software for #530 CCTV van.	50,000
721-40-65-7203-57402 2012 Ottawa YT30NJPA pricing, no bids necessary, replaces #831 2007 Tractor	91,000
721-40-65-7203-57490 Polyblend Units	25,000
721-40-65-7203-57490 SHC Chemical Feed Pumps	38,000
721-40-65-7203-57490 Grit Bin Gate	87,000
721-40-65-7203-57490 Interstage Pump #1	30,000
721-40-65-7203-57490 centrifuge building fresh air fans	45,000
721-40-65-7203-57490 electric work maintenance cart	9,800
721-40-65-7203-57490 Cogen Operation Controls	50,000
721-40-65-7203-57490 emergency generator #2	35,000
721-40-65-7203-57490 gas chiller-heat exchanger	25,000
721-40-65-7203-57490 effluent filtration system	60,000
721-40-65-7203-57490 Nimble Storage Appliance	52,000
721-40-65-7203-57490 Professional Services for WonderWare Upgrade	14,000
721-40-65-7203-57490 3 SCADA terminal licenses	20,000
721-40-65-7203-57490 5 Pack of Thin Manager Licenses	10,000
721-40-65-7203-57490 Admin Building Network Rewire	30,000
721-40-65-7203-57490 10gb interface modules for cisco switches plus new switches for 10 gb access	32,000
721-40-65-7203-57490 Micorsoft Server Licensing	6,000
721-40-65-7203-57490 Fiber to front gate	6,000
721-40-65-7203-57490 Cisco switch for Admin	8,000
<b>Wastewater Fund Total:</b>	<b>858,800</b>
 <b>REFUSE FUND</b>	
731-40-63-7302-57402 Roll-off Refuse Truck (replaces #712)	250,000
731-40-63-7302-57402 Rear Load Refuse Truck (replaces #736)	288,000
731-40-63-7302-57409 Fleetmind replacement systems for new vehicles	10,000
731-40-63-7303-57405 Transportation Vehicle for Food Waste Processing	50,000
731-40-63-7303-57405 Compactor	738,863

# Capital Outlay Summary by Fund

Account/Item Description	ADOPTED BUDGET
731-40-63-7304-57405 Wheel Loader	127,375
731-40-63-7305-57402 Sidearm Replacement for Vehicle #744	400,000
731-40-63-7305-57402 Sidearm Replacement for Vehicle #749	400,000
<b>Refuse Fund Total:</b>	<b>2,264,238</b>

## EQUIPMENT OPERATIONS FUND

811-40-61-7835-57402 Dodge Charger (replaces #154 Crown Vic)	59,000
811-40-61-7835-57402 Dodge Charger (replaces #155 Crown Vic)	59,000
811-40-61-7835-57402 Dodge Charger (replaces #159 Crown Vic)	59,000
811-40-61-7835-57402 2017 Ford Transit 250 High Roof (replaces #499 1999 Ford E250 Van)	41,000
811-40-61-7835-57402 Ford F150 w liftgate (replaces #496 2001 Ford Ranger)	35,000
811-40-61-7835-57402 2018 Toyota Tacoma 4WD (replaces #401 1998 Ford Ranger)	39,000
811-40-61-7835-57402 Ford F150 (replaces #466 1996 Ford F350)	35,000
811-40-61-7835-57402 Medium Duty Truck (replaces 1994 Volvo FE - replace with used model)	90,000
811-40-61-7835-57402 F250, Ext Cab, 4x2, liftgate, Util Bed, Headrack; hazard lights (replaces #411 GMC	43,500
811-40-61-7835-57402 replace #458 2001 Chevy 1500 with like truck	35,000
811-40-61-7835-57402 replace #517 1999 Ford E250 with like truck	35,000
811-40-61-7835-57402 replace # 897 2006 Ford F150 with like vehicle	35,000
811-40-61-7835-57402 replace #351 2010 Go-Four Scooter Interceptor	44,000
811-40-61-7839-57401 Sit/Stand Desks	20,000
811-40-61-7839-57404 Utility vehicle	15,000
811-40-61-7839-57404 Jacobsen 3800 Fairway Mowers (2)	140,000
811-40-61-7839-57409 Line Lazer V	25,000
811-40-61-7839-57409 Traffic Jet Printer	20,000
811-40-61-7839-57490 Self Contained Breathing Apparatus (SCBA)	295,350
811-40-61-7839-57490 HURST Rescue Tools	225,000
<b>Equipment Operations Fund Total:</b>	<b>1,349,850</b>

**Capital Outlay Total: 5,032,688**