



Capital Outlay

Capital Outlay Summary by Department/Activity

Account/Item Description	FY 2020 ADOPTED BUDGET
CITY COUNCIL	
Activity: 1110 City Council	
Account: 101-01-01-1110-57990 Other Capital Outlay	
Copier (cost shared with City Manager and City Clerk)	2,400
	Account Total: 2,400
	Activity Total: 2,400
	City Council Total: 2,400
 CITY MANAGER	
Activity: 1210 City Manager	
Account: 101-10-03-1210-57990 Other Capital Outlay	
Copier (cost shared with City Council and City Clerk)	4,800
	Account Total: 4,800
	Activity Total: 4,800
Activity: 1214 City Clerk	
Account: 101-10-03-1214-57990 Other Capital Outlay	
Copier (cost shared with City Council and City Manager)	4,800
	Account Total: 4,800
	Activity Total: 4,800
	City Manager Total: 9,600
 FINANCE DEPARTMENT	
Activity: 1241 Finance	
Account: 101-14-11-1241-57401 Office Furniture/Equipment	
Retrofit 34 workstations for sit-stand capability	25,500
	Account Total: 25,500
	Activity Total: 25,500
Activity: 7861 Equipment Lease Program	
Account: 813-14-11-7861-57404 Parks and Playground Equipment	
Kubota Mower	30,850
Greenmaster Mover #1	40,950
Greenmaster Mover #2	40,950
Scissor Lift	10,000
	Account Total: 122,750
Account: 813-14-11-7861-57409 Computer Equipment	
Multifunctional Printer	8,500
	Account Total: 8,500
Account: 813-14-1-7861-57490 Other Machinery and Equipment	
CAT 308E Mini-Excavator, Mulcher	75,000
Hydraulic Post Puller	10,000
Street Maintenance Backhoe	160,000
	Account Total: 245,000
	Activity Total: 376,250
Activity: 7862 Vehicle Lease Program	
Account: 813-14-11-7862-57402 Vehicle Equipment	
2019 Ford Explorer (replaces #114 Ford Crown Vic)	Police Dept. 65,000
2019 Ford Explorer (replaces #116 Ford Crown Vic)	Police Dept. 65,000
2019 Ford Explorer (replaces #127 Ford Crown Vic)	Police Dept. 65,000
Chevy Volt (replaces #145 Toyota Camry)	Police Dept. 47,500
Chevy Tahoe (replaces #445 Toyota Tacoma)	Fire Dept. 68,000
Ford F250 (replaces #520 Ford)	Fire Dept. 50,000
Ford F250 with Tow Package (replaces #782 Ford 150)	Fire Dept. 50,000

Capital Outlay Summary by Department/Activity

Account/Item Description	FY 2020 ADOPTED BUDGET
Ford F150 Standard Cab (replaces #367 Ford Ranger)	Parks & Rec Dept. 34,000
Ford F150 Standard Cab (replaces #391 Ford Ranger)	Parks & Rec Dept. 34,000
Ford F150 Standard Cab (replaces #475 Chevrolet C1500)	Parks & Rec Dept. 34,000
Ford F350 with Options (replaces #478 Ford F350)	Parks & Rec Dept. 50,000
Vehicle (replaces #101 Ford Taurus)	Planning Dept. 47,000
Ford F150 Standard Cab (replaces #110 Ford)	Planning Dept. 34,000
Ford F150 Standard Cab (replaces #129 Ford)	Planning Dept. 34,000
	Account Total: 677,500
	Activity Total: 677,500
	Finance Department Total: 1,079,250
 LIBRARY (CITY)	
Activity: 3601 Administration	
Account: 951-36-51-3601-57401 Office Furniture/Equipment	18,000
Office Furniture/Equipment	18,000
Account: 951-36-51-3601-57409 Computer Equipment	
Computer Equipment	150,000
	Account Total: 150,000
Account: 951-36-51-3601-57990 Other Capital Outlay	
Other Capital Outlay	50,000
	Account Total: 50,000
	Activity Total: 218,000
	Library (City) Total: 218,000
 PUBLIC WORKS DEPARTMENT	
Activity: 7202 Wastewater Mains/Flood Control	
Account: 721-40-61-7202-57402 Vehicle Equipment	
Ford F-450 Diesel 4x4 (replaces #512 pump truck)	95,000
	Account Total: 95,000
Account: 721-40-61-7202-57407 Equipment Components	
Ditch Witch Vacuum Excavator (shared purchase)	55,000
	Account Total: 55,000
Account: 721-40-61-7202-57409 Computer Equipment	
Data Acquisition System (POSM) for Mainline Sewer and Storm Video Inspection Program	20,000
	Account Total: 20,000
	Activity Total: 170,000
Activity: 7203 Wastewater Treatment Facility	
Account: 721-40-65-7203-57407 Equipment Components	
PGRS Vapex Odor Control Unit	95,000
Bead Blaster Cabinet	6,000
Rebuild Cogen #1 Engine	350,000
Replace SCT #1 Gear Boxes	40,000
Polyethylene Piping-Fusion Piping Welder	21,000
Electric Work Maintenance Cart	9,800
Ferric Feed Pumps	28,000
Spare Secondary Drain Pump	29,000
Grit Rotary Screen	22,000
Spare Prechamber Gas Compressor-Cogen	21,000
Moyno Sludge Pump Assembly for Thickener 2	42,000
Spare Digester Gas Mixing Compressor	52,000
Ditch Witch Vacuum Excavator (shared purchase)	55,000
	Account Total: 770,800

Capital Outlay Summary by Department/Activity

<u>Account/Item Description</u>	<u>FY 2020 ADOPTED BUDGET</u>
Account: 721-40-65-7203-57409 Computer Equipment	
Upgrade Controller and Software for Septage System	50,000
Security Cameras for Plant	15,000
VMWare License	10,000
Network Switch Replacement for Plant	15,000
	Account Total: 90,000
	Activity Total: 860,800
Activity: 7205 Wastewater Source Control	
Account: 721-40-65-7205-57402 Vehicle Equipment	
Replace 867-1999 Ford Ranger	36,000
	Account Total: 36,000
	Activity Total: 36,000
Activity: 7206 Wastewater Pump House	
Account: 721-40-65-7206-57990 Other Capital Outlay	
Pump Parts for Influent Pumps 2-3-4	85,000
	Account Total: 85,000
	Activity Total: 85,000
Activity: 7302 Resource Recovery Collection - Container	
Account: 731-40-63-7302-57402 Vehicle Equipment	
Roll-Off Truck Replacement for 2011 Chassis #712	250,000
Rear Load Truck Replacement for 2010 #736	340,000
	Account Total: 590,000
Account: 731-40-63-7302-57409 Computer Equipment	
Fleetmind Replacement Systems for New Vehicles	10,000
	Account Total: 10,000
	Activity Total: 600,000
Activity: 7303 Refuse Disposal	
Account: 731-40-63-7303-57401 Office Furniture/Equipment	
Office Furniture/Equipment for New Field Crew	5,000
	Account Total: 5,000
Account: 731-40-63-7303-57402 Vehicle Equipment	
Transportation Vehicle for Food Waste Processing	50,000
	Account Total: 50,000
Account: 731-40-63-7303-57405 Heavy Equipment	
Replacement Bulldozer for equipment #941	350,000
	Account Total: 350,000
Account: 731-40-63-7303-57490 Other Machinery and Equipment	
Replacement Tool Shed	7,500
Ripper Attachment for Equipment #925	15,000
Roll-Off Bins	18,000
	Account Total: 40,500
	Activity Total: 445,500
Activity: 7304 Recycling Program - Processing	
Account: 731-40-63-7304-57405 Heavy Equipment	
Replacement Forklift for Equipment #230 Roll-Off Bins	50,000
	Account Total: 50,000
	Activity Total: 50,000

Capital Outlay Summary by Department/Activity

<u>Account/Item Description</u>	<u>FY 2020 ADOPTED BUDGET</u>
Activity: 7305 Resource Recovery Collection - Cart	
Account: 731-40-63-7305-57402 Vehicle Equipment	
Sidearm Replacement for Truck #755	385,000
Sidearm Replacement for Truck #756	385,000
	Account Total: 770,000
	Activity Total: 770,000
Activity: 7401 Off-Street Parking	
Account: 741-40-64-7401-57402 Vehicle equipment	
Replace 404-2008 Ford F150	36,000
	Account Total: 36,000
	Activity Total: 36,000
Activity: 7836 Fuel Island/Pool Vehicles	
Account: 811-40-61-7836-57402 Vehicle equipment	
Ford Focus (replaces #870 Ford Focus)	28,000
Ford Fusion Hybrid (replaces #162 Ford Contour)	40,000
Ford Transit 150 Wagon (replaces #161 Ford E150)	42,000
	Account Total: 110,000
	Activity Total: 110,000
	Public Works Department Total: 3,163,300
 WATER DEPARTMENT	
Activity: 7106 Water Production	
Account: 711-70-95-7106-57402 Vehicle Equipment	
Replace 210-1973 Forklift	40,000
Replace 471-20000 Ford F250	60,000
	Account Total: 100,000
Account: 711-70-95-7106-57408 Building Equipment	
Replacement Roll-Up Door - Coast Pump Station	10,000
	Account Total: 10,000
Account: 711-70-95-7106-57490 Other Machinery and Equipment	
Turbidity Meters	24,000
Chlorine Analyzer	10,500
Clarifier Polymer Skid	15,000
	Account Total: 49,500
	Activity Total: 159,500
Activity: 7107 Water Quality	
Account: 711-70-96-7107-57490 Other Machinery and Equipment	
Laboratory Information Management System (LIMS)	200,000
Laboratory Reagent Water Purification System	20,000
	Account Total: 220,000
	Activity Total: 220,000
Activity: 7108 Water Distribution	
Account: 711-70-97-7108-57402 Vehicle Equipment	
Replace 607-2001 International 4700	135,000
Case 580 Backhoe	150,000
Cat 308E Mini Excavator (joint purchase)	85,000
	Account Total: 370,000
	Activity Total: 370,000
Activity: 7109 Water Recreation	
Account: 711-70-98-7109-57408 Building Equipment	
Office Trailer Remodel	6,000
	Account Total: 6,000
	Activity Total: 6,000

Capital Outlay Summary by Department/Activity

Account/Item Description

FY 2020 ADOPTED BUDGET

Activity: **7113** Water Meter Shop
Account: 711-70-92-7113-57408 Building Equipment
Replacement Roll-Up Door - Meter Shop

	<u>10,000</u>
Account Total:	<u>10,000</u>
Activity Total:	<u>10,000</u>
Water Department Total:	765,500

CAPITAL OUTLAY TOTAL 5,238,050

Capital Outlay Summary by Fund

Account/Item Description **FY 2020 ADOPTED BUDGET**

GENERAL FUND

101-01-01-1110-57990	Copier (cost shared with City Manager and City Clerk)	2,400
101-10-03-1210-57990	Copier (cost shared with City Council and City Clerk)	4,800
101-10-03-1214-57990	Copier (cost shared with City Council and City Manager)	4,800
101-14-11-1241-57401	Retrofit 34 workstations for sit-stand capability	25,500

General Fund Total: 37,500

WATER FUND

711-70-95-7106-57402	Replace 210-1973 Forklift	40,000
711-70-95-7106-57402	Replace 471-20000 Ford F250	60,000
711-70-95-7106-57408	Replacement Roll-Up Door - Coast Pump Station	10,000
711-70-95-7106-57490	Turbidity Meters	24,000
711-70-95-7106-57490	Chlorine Analyzer	10,500
711-70-95-7106-57490	Clarifier Polymer Skid	15,000
711-70-96-7107-57490	Laboratory Information Management System (LIMS)	200,000
711-70-96-7107-57490	Laboratory Reagent Water Purification System	20,000
711-70-97-7108-57402	Replace 607-2001 International 4700	135,000
711-70-97-7108-57402	Case 580 Backhoe	150,000
711-70-97-7108-57402	Cat 308E Mini Excavator (joint purchase)	85,000
711-70-98-7109-57408	Office Trailer Remodel	6,000
711-70-92-7113-57408	Replacement Roll-Up Door - Meter Shop	10,000

Water Fund Total: 765,500

WASTEWATER FUND

721-40-61-7202-57402	Ford F-450 Diesel 4x4 (replaces #512 pump truck)	95,000
721-40-61-7202-57407	Ditch Witch Vacuum Excavator (shared purchase)	55,000
721-40-61-7202-57409	Data Acquisition System (POSM) for Mainline Sewer and Storm Video Inspection Program	20,000
721-40-65-7203-57407	PGRS Vapex Odor Control Unit	95,000
721-40-65-7203-57407	Bead Blaster Cabinet	6,000
721-40-65-7203-57407	Rebuild Cogen #1 Engine	350,000
721-40-65-7203-57407	Replace SCT #1 Gear Boxes	40,000
721-40-65-7203-57407	Polyethylene Piping-Fusion Piping Welder	21,000
721-40-65-7203-57407	Electric Work Maintenance Cart	9,800
721-40-65-7203-57407	Ferric Feed Pumps	28,000
721-40-65-7203-57407	Spare Secondary Drain Pump	29,000
721-40-65-7203-57407	Grit Rotary Screen	22,000
721-40-65-7203-57407	Spare Prechamber Gas Compressor-Cogen	21,000
721-40-65-7203-57407	Moyno Sludge Pump Assembly for Thickener 2	42,000
721-40-65-7203-57407	Spare Digester Gas Mixing Compressor	52,000
721-40-65-7203-57407	Ditch Witch Vacuum Excavator (shared purchase)	55,000
721-40-65-7203-57409	Upgrade Controller and Software for Septage System	50,000
721-40-65-7203-57409	Security Cameras for Plant	15,000
721-40-65-7203-57409	VMWare License	10,000
721-40-65-7203-57409	Network Switch Replacement for Plant	15,000
721-40-65-7205-57402	Replace 867-1999 Ford Ranger	36,000
721-40-65-7206-57990	Pump Parts for Influent Pumps 2-3-4	85,000

Wastewater Fund Total: 1,151,800

REFUSE FUND

731-40-63-7302-57402	Roll-Off Truck Replacement for 2011 Chassis #712	250,000
731-40-63-7302-57402	Rear Load Truck Replacement for 2010 #736	340,000
731-40-63-7302-57409	Fleetmind Replacement Systems for New Vehicles	10,000
731-40-63-7303-57490	Office Furniture/Equipment	5,000
731-40-63-7303-57402	Transportation Vehicle for Food Waste Processing	50,000

Capital Outlay Summary by Fund

Account/Item Description	FY 2020 ADOPTED BUDGET
731-40-63-7303-57405 Replacement Bulldozer for equipment #941	350,000
731-40-63-7303-57490 Replacement Tool Shed	7,500
731-40-63-7303-57490 Ripper Attachment for Equipment #925	15,000
731-40-63-7303-57490 Roll-Off Bins	18,000
731-40-63-7304-57405 Replacement Forklift for Equipment #230 Roll-Off Bins	50,000
731-40-63-7305-57402 Sidearm Replacement for Truck #755	385,000
731-40-63-7305-57402 Sidearm Replacement for Truck #756	385,000
	Refuse Fund Total: 1,865,500
 PARKING FUND	
741-40-64-7401-57402 Replace 404-2008 Ford F150	36,000
	Parking Fund Total: 36,000
 EQUIPMENT OPERATIONS FUND	
811-40-61-7836-57402 Ford Focus (replaces #870 Ford Focus)	28,000
811-40-61-7836-57402 Ford Fusion Hybrid (replaces #162 Ford Contour)	40,000
811-40-61-7836-57402 Ford Transit 150 Wagon (replaces #161 Ford E150)	42,000
	Equipment Operations Fund Total: 110,000
 EQUIPMENT FINANCING SERVICES FUND	
813-14-11-7861-57404 Kubota Mower	30,850
813-14-11-7861-57404 Greenmaster Mover #1	40,950
813-14-11-7861-57404 Greenmaster Mover #2	40,950
813-14-11-7861-57404 Scissor Lift	10,000
813-14-11-7861-57409 Multifunctional Printer	8,500
813-14-11-7861-57490 CAT 308E Mini-Excavator, Mulcher	75,000
813-14-11-7861-57490 Hydraulic Post Puller	10,000
813-14-11-7861-57490 Street Maintenance Backhoe	160,000
813-14-11-7862-57402 2019 Ford Explorer (replaces #114 Ford Crown Vic)	65,000
813-14-11-7862-57402 2019 Ford Explorer (replaces #116 Ford Crown Vic)	65,000
813-14-11-7862-57402 2019 Ford Explorer (replaces #127 Ford Crown Vic)	65,000
813-14-11-7862-57402 Chevy Volt (replaces #145 Toyota Camry)	47,500
813-14-11-7862-57402 Chevy Tahoe (replaces #445 Toyota Tacoma)	68,000
813-14-11-7862-57402 Ford F250 (replaces #520 Ford)	50,000
813-14-11-7862-57402 Ford F250 with Tow Package (replaces #782 Ford 150)	50,000
813-14-11-7862-57402 Ford F150 Standard Cab (replaces #367 Ford Ranger)	34,000
813-14-11-7862-57402 Ford F150 Standard Cab (replaces #391 Ford Ranger)	34,000
813-14-11-7862-57402 Ford F150 Standard Cab (replaces #475 Chevrolet C1500)	34,000
813-14-11-7862-57402 Ford F350 with Options (replaces #478 Ford F350)	50,000
813-14-11-7862-57402 Vehicle (replaces #101 Ford Taurus)	47,000
813-14-11-7862-57402 Ford F150 Standard Cab (replaces #110 Ford)	34,000
813-14-11-7862-57402 Ford F150 Standard Cab (replaces #129 Ford)	34,000
	Equipment Financing Services Fund Total: 1,053,750
 SANTA CRUZ LIBRARY FUND	
951-36-51-3601-57401 Office Furniture/Equipment	18,000
951-36-51-3601-57409 Computer Equipment	150,000
951-36-51-3601-57990 Other Capital Outlay	50,000
	Santa Cruz Library Fund Total: 218,000
CAPITAL OUTLAY TOTAL 5,238,050	