

Capital Outlay

Planning and Community Development			
Activity	Description	Amount	Detail
Activity 1301- Planning Administration	Office furniture/equipment	\$10,000	Final remodel for Admin, Advance Planning, and final fixes in building area
Total Planning Administration		\$10,000	

Parks & Recreation			
Activity	Description	Amount	Detail
Activity 3107 - Community & Regional Parks	Parks and playground equipment	\$25,000	John Deer Tractor
Activity 3131 - Delaveaga Golf Course	Parks and playground equipment	\$25,000	Overseeder
Activity 3211 - Municipal Wharf	Other capital outlay	\$15,000	Polaris Rov
Total Parks & Recreation		\$65,000	

Water			
Activity	Description	Amount	Detail
Activity 7106 – Water Production	Vehicle equipment	\$20,000	Utility Vehicle for GHWTP (Industrial Golf Cart)
	Equipment components	\$60,000	SLR Pump and motor TEFC upgrade

	Equipment components	\$21,000	Two new water tanks for LLRA Fire Service
Activity	Description	Amount	Detail
	Tools	\$8,000	Storm and sewer video camera
	Equipment components	\$150,000	U4 bank-up generator replacement
Activity	Description	Amount	Detail
	Equipment components	\$50,000	Meter Lid Replacement
	Equipment components	\$25,000	Replace Rollup Door GHWTP Chem Feed area
	Building equipment	\$12,000	Portable MCC and electrical cabinet air conditioners
	Building equipment	\$20,000	Main Breakers for U4 and U6
	Computer equipment	\$5,000	Workstation UPS
	Other machinery & equipment	\$20,000	Turbidity Meters
	Other machinery & equipment	\$10,500	Chlorine Analyzers
	Other machinery & equipment	\$50,000	BFD replacement for Beltz 8,9, and SLR 2 and FBPS 4
Total Water Production		\$451,500	

Activity	Description	Amount	Detail
Activity 7108 -- Water Distribution	Vehicle equipment	\$140,000	Replacement of a 5 yard dump truck
	Building equipment	\$10,000	To purchase a shed/carport to protect equipment parked outside at the Corp. Yard
Total Water Distribution		\$150,000	
Total Water		\$601,500	

Public Works			
Activity	Description	Amount	Detail
Activity 7202 -- Wastewater Mains/Flood Control	Building remodeling	\$25,500	Bathroom Fixtures
	Vehicle equipment	\$154,000	Replace 2001 Caterpillar backhoe unit 906 with new case; model 580SN; 4 WD, T4 final, new breaker
	Vehicle equipment	\$95,000	Replace 1999 F-350 4x4 with utility body, crane, rear lift gate, dual real wheel drive, tow package
	Vehicle equipment	\$65,000	Replace 2006 F-350 dump truck with F-550 super duty; dump truck dual RW, with trench gate, tarp system, tow package
Total Wastewater		\$339,500	

Activity	Description	Amount	Detail
Activity 7203 -- Wastewater Treatment Facility	Equipment components	\$100,000	Secondary air supply fans (3). Replace original 1998 fans at end of user life
	Equipment components	\$30,000	Secondary air control valves. Replace end of life components
	Equipment components	\$30,000	SFT grinder. Upsize current grinder to a 10" size
	Equipment components	\$60,000	PSS scum drives 3 and 4 sprocket and shear pin assemblies. Repace end of life components
	Equipment components	\$9,800	Electric work maintenance cart. Replace aging work cart
	Equipment components	\$45,000	Centrifuge room wall fans. Replace fans approaching end of service life
	Equipment components	\$12,000	Admin Build MCC A/C condenser. System with leaks. End of service life
	Equipment components	\$28,000	Cogen #2 DSM module. Upgrade ignition control system for engine operation and protection
	Equipment components	\$15,000	Additional security cameras for WWTF. Security cameras and installation

Activity	Description	Amount	Detail
	Computer equipment	\$50,000	SCADA network storage device. Replace storage device. Current device at end of user life and no longer supportable
	Other machinery & equipment	\$138,000	Used yard tug. Cycle out oldest tug with never used unit due to harsh working environment
Total Wastewater		\$517,800	
Activity 7205 -- Wastewater Source Control	Office furniture/equipment	\$1,000	Provision for office furniture and/or other equipment
	Vehicle equipment	\$2,000	Provisioning new hybrid sampling truck for field activities
	Computer equipment	\$1,000	Disks & sundry storage devices
Total Wastewater Source Control		\$4,000	
Activity 7302 -- Resource Recovery Collection - Container	Vehicle equipment	\$370,000	Front load truck replacement for #743, Mack chasis with Hiel body
Total Resource Recovery Collection- Container		\$370,000	Front load truck replacement for #735, Mack chasis with Heil body

Activity	Description	Amount	Detail
Activity 7303 – Refuse Disposal	Office furniture/equipment	\$2,500	Office Furniture / Equipment
	Vehicle equipment	\$110,000	Food Waste Septage Truck
	Heavy equipment	\$480,000	Replacement for Equipment #914 CAT 980G/Landfill Loader
	Other machinery and equipment	\$10,000	Replacement Tarps for Tarp Machine
	Other machinery and equipment	\$18,000	Roll off Bins
	Other machinery and equipment	\$60,000	Portable Litter Control Fences
Total Refuse Disposal		\$680,500	
Activity 7304- Recycling Program- Processing	Other machinery and equipment	\$18,000	Roll Off Containers Self Dumping Hoppers
	Other machinery and equipment	\$21,000	New 3.9 yd Bucket for loading Recycling
Total Recycling Program-Processing		\$39,000	

Activity	Description	Amount	Detail
Activity 7305- Resource Recovery Collection - Cart	Vehicle equipment	\$395,000	Replacement for truck #725 semi-automated side load residential recycling
Total Resource Recovery Collection- Cart		\$395,000	
Activity 7307- Street Cleaning	Vehicle equipment	\$35,000	Additional Supervisor Pick-up
Total Street Cleaning		\$35,000	
Activity 7831- Mechanical Maintenance	Other Capital Outlay	\$100,000	Replace five (5) Garage service lifts that are not able to be certified for inspection
Total Mechanical Maintenance		\$100,000	
Total Public Works		\$2,852,800	
Total Capital Outlay		\$3,529,300	