



Capital Outlay

for

FY 2017

Adopted Budget

Capital Outlay Summary

Account/Item Description

ADOPTED BUDGET

ECONOMIC DEVELOPMENT

Activity: 5531 Property Acquisition

Account: 101-51-80-5531-57390 Other infrastructure
For public parking

500,000

Account Total: 500,000

Activity Total: 500,000

Activity: 5650 Low & Moderate Housing Production

Account: 281-51-81-5650-57106 Land improvements
Tannery DMC - Kron House Landscaping

75,000

Account Total: 75,000

Activity Total: 75,000

Economic Development Total: 575,000

FINANCE DEPARTMENT

Activity: 1241 Finance

Account: 101-14-11-1241-57401 Office Furniture/equipment
Misc. office furniture and 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
Misc. office equipment

12,000

Account Total: 12,000

Activity Total: 12,000

Activity: 2202 Fire/EMS Operations

Account: 101-21-31-2202-57901 Software
Misc. software

12,000

Account Total: 12,000

Activity Total: 12,000

Activity: 2205 Office of Emergency Services (OES)

Account: 101-21-30-2205-57401 Office furniture/equipment
Misc. office furniture and equipment needed for EOC

1,000

Account Total: 1,000

Activity Total: 1,000

Fire Department Total: 25,000

PARKS AND RECREATION

Activity: 3110 Parks Maintenance West

Account: 101-30-41-3110-57404 Parks and playground equipment
Park equipment

10,000

Account Total: 10,000

Activity Total: 10,000

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Account/Item Description	ADOPTED BUDGET
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Activity:	3112	Parks Maintenance East	
Account:	101-30-41-3112-57490	Other machinery and equipment	
		Replace 1998 Kubota mower (#356); maintenance cost	30,000
		outstripping use value	
		Account Total:	30,000
		Activity Total:	30,000
		Parks & Recreation Department Total:	40,000

PLANNING AND COMMUNITY DEVELOPMENT

Activity:	1301	Planning Administration	
Account:	101-50-70-1301-57401	Office furniture/equipment	
		Office furniture for Planning space	20,000
		Account Total:	20,000
		Activity Total:	20,000
		Planning and Community Development Total:	20,000

PUBLIC WORKS

Activity:	4221	Parking Services	
Account:	101-40-64-4221-57903	Capital items under \$5,000	
		Work bench for Meter Shop	2,000
		Account Total:	2,000
		Activity Total:	2,000
Activity:	7203	WastewaterTreatment Facility	
Account:	721-40-65-7203-57403	Radio equipment	
		Radio Equipment - City Standard Motorola CP200	3,000
		Account Total:	3,000
Account:	721-40-65-7203-57407	Equipment components	
		Replace Centrate Drain Line	75,000
		Replace Rotary Screen Drain Line	40,000
		Replace Digester Gas Heat Exchanger	19,000
		Replace Failing AC Unit for 3-Water Building	15,000
		Replace AHU Unit in PGR Parts Room	15,000
		Replace Aging HVAC System in Operations Building	22,000
		Account Total:	186,000
Account:	721-40-65-7203-57409	Computer equipment	
		Replace End-Of-Life Cisco Router	7,000
		Replace End-Of-Life Switch in Ops	14,000
		Replace End-Of-Life Core Switches in Ops	17,000
		Replace End-Of-Life Switches in Network Cabinet (2)	16,000
		Account Total:	54,000
Account:	721-40-65-7203-57901	Software	
		Upgrade ION Software to V8 for Energy Management	22,000
		Account Total:	22,000

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Account/Item Description	ADOPTED BUDGET
Account: 721-40-65-7203-57990 Other capital outlay	
PLC Cogen Engine Monitoring Upgrade Replacing Unsupported Controls	65,000
Replacement of Unsupported Operations Building F&P Loop Processors with PLC Controls	30,000
Replace Goulds Medium Pressure Pump	15,000
Respirometer for Evaluating Chemical, Degreasing Additives, etc., on Plant	25,000
Replace Aging Odor Control Exhaust Fan SDB and SFT Booster	84,000
Replace Aging Primary Tank #1 Scum Skimmer	20,000
Replace Six TF Dome Scrim Seals	135,000
Replace Aging Electric Work Cart	9,800
Replace Two Ferric Chloride Tanks. Bulk Tanks at End-Of- User Life Cycle	150,000
Account Total:	533,800
	Activity Total: 798,800
Activity: 7205 Wastewater Source Control	
Account: 721-40-65-7205-57401 Office furniture/equipment	
Repair and replacement of window blinds in three offices	1,000
Account Total:	1,000
	Activity Total: 1,000
Activity: 7206 Wastewater Pump House	
Account: 721-40-65-7206-57990 Other capital outlay	
Influent Pumps 1 & 6 Replacement Parts	55,000
Two 24-inch Isolation Gate Valves for Influent Wet Well	30,000
Account Total:	85,000
	Activity Total: 85,000
Activity: 7208 Wastewater Lab	
Account: 721-40-65-7208-57401 Office furniture/equipment	
Office furniture	500
Account Total:	500
Activity: 7208 Wastewater Lab	
Account: 721-40-65-7208-57990 Other capital outlay	
New TOC -TN analyzer to replace 11-year old Shimadzu TOC analyzer	40,000
New Autosampler for TOC analyzer	8,000
New Balston gas generator	2,000
Account Total:	50,000
	Activity Total: 50,500

Capital Outlay Summary

Account/Item Description	ADOPTED BUDGET
Activity: 7302 Resource Recovery Collection - Container	
Account: 731-40-63-7302-57402 Vehicle equipment	
Front Load truck replacement for #732	379,195
Rear load truck replacement for #713	352,484
Rear load truck replacement for #715	352,484
Rear Load truck replacement for #717	352,484
Pick up truck replacement for Heavy duty truck #726 and #897	35,000
Truck replacement for #532	35,000
	Account Total: 1,506,647
	Activity Total: 1,506,647
Activity: 7303 Refuse Disposal	
Account: 731-40-63-7303-57405 Heavy equipment	
Replacement Bulldozer for Equipment #929	810,000
	Account Total: 810,000
	Activity Total: 810,000
Activity: 7304 Recycling Program - Processing	
Account: 731-40-63-7304-57405 Heavy equipment	
Replacement Forklift for Equipment #204	35,000
	Account Total: 35,000
	Activity Total: 35,000
Activity: 7307 Street Cleaning	
Account: 731-40-63-7307-57402 Vehicle equipment	
Replacement for #951 2009 Tymco sweeper. mileage	360,000
	Account Total: 360,000
	Activity Total: 360,000
Activity: 7401 Off-Street Parking	
Account: 741-40-64-7401-57402 Vehicle equipment	
Chevy with Masco Sweeper Body replacement for #950	63,000
	Account Total: 63,000
Activity: 7401 Off-Street Parking	
Account: 741-40-64-7401-57903 Capital items under \$5,000	
Shelters for LUKE Machines	49,500
	Account Total: 49,500
	Activity Total: 112,500
Activity: 7832 Communications	
Account: 811-40-61-7832-57990 Other capital outlay	
Funding for asbestos & lead testing and abatement; demolition of two-way radio building	20,000
	Account Total: 20,000
	Activity Total: 20,000

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ADOPTED BUDGET

Activity:	7835 Vehicle Lease Program		
Account:	811-40-61-7835-57402 Vehicle equipment		
	Ford SUV AWD, replacement for #126	Police	60,000
	Ford SUV AWD, replacement for #148	Police	60,000
	F450; Stake Bed, Liftgate, replacement for #785	Fire	55,000
	Toyota Tacoma, Double Cab, 4x4, replacement for #168	Fire	40,000
	Toyota Tacoma, Ext Cab, replacement for #354	Parks & Rec	35,000
	GO-4 EV Scooter, replacement for #316	Public Works	41,000
	Prius, replacement for #451	Planning	26,500
	Prius - New Addition to meet workload demands	Planning	26,500
	Leaf vehicle, replacement for #179	Planning	14,000
	17K Fork Lift with two stage mast, replacement for #214	Wharf	100,000
	Tacoma Crew Cab, SR5 Package, used, replacement for #919	Wharf	33,000
	Trailer Van replacement for #325	Fire	13,000
	2016 Nissan Leaf - New Addition to meet workload demands	Public Works	13,256
	Tacoma Crew Cab, SR5 Package, used	Wharf	39,500
		Account Total:	556,756
		Activity Total:	556,756
Activity:	7836 Pool Vehicles		
Account:	811-40-61-7836-57402 Vehicle equipment		
	New lease agreement for 2 replacement electric vehicles		26,512
	Remaining lease payment for #187 & #188 Pool vehicles through September		1,260
		Account Total:	27,772
		Activity Total:	27,772
		Public Works Department Total:	4,365,975
 WATER			
Activity:	7101 Water Administration		
Account:	711-70-90-7101-57401 Office furniture/equipment		
	Ergonomic workspace evaluation and replacement of workspace furniture and/or equipment as needed		100,000
		Account Total:	100,000
		Activity Total:	100,000
Activity:	7102 Water Engineering		
Account:	711-70-91-7102-57401 Office furniture/equipment		
	Reconfiguration of Engineering section to allow for additional staff being hired in FY17		15,000
		Account Total:	15,000
Account:	711-70-91-7102-57901 Software		
	Engineering software for groundwater monitoring (new)		50,000
		Account Total:	50,000
		Activity Total:	65,000

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Account/Item Description	ADOPTED BUDGET
Activity: 7106 Water Production	
Account: 711-70-95-7106-57402 Vehicle equipment	
New Fork Lift, Two Stage Mast, Adjustable forks (for New Site)	45,000
Account Total:	45,000
Account: 711-70-95-7106-57406 Other machinery and equipment	
Portable electric powered pelt jack (replacement)	15,000
Account Total:	15,000
Account: 711-70-95-7106-57490 Other machinery and equipment	
Davit arm replacement	15,000
Account Total:	15,000
	Activity Total: 75,000
Activity: 7107 Water Quality	
Account: 711-70-96-7107-57490 Other machinery and equipment	
Total Organic Carbon instrument (replacement of Feb. 2003 TOC instrument)	35,000
Account Total:	35,000
	Activity Total: 35,000
Activity: 7108 Water Distribution	
Account: 711-70-97-7108-57402 Vehicle equipment	
Vactor Truck - New Addition to meet workload demands	400,000
Replace Dump Truck #607	120,000
Trade in existing Backhoe #901	110,000
Account Total:	630,000
	Activity Total: 630,000
Activity: 7109 Water Recreation	
Account: 711-70-98-7109-57408 Building equipment	
Generators	60,000
Account Total:	60,000
	Activity Total: 60,000
Water Department Total:	965,000
Capital Outlay Total:	6,000,975