

GENERAL FUND CAPITAL LEASE-PROPOSED BUDGET FY 2017

FY 2017
 Capital Lease
 FY 2017
 Capital Lease
 10yr - cash
 value

Org/Object	Department	Unit	Item	Replacement	Capital Lease	10yr - cash	value
40110135-72120	Information Services		Parks & Recreation Registration Software	R	\$	40,000	
40110135-72120	Information Services		Agenda Management Software	N	\$	30,000	
40110135-72120	Information Services		Records Management Software	N	\$	50,000	
40110135-72120	Information Services		Network Equipment Replacement	R	\$	100,000	
40110135-72120	Information Services		Network Storage and Server Equipment Related to Body-Worn Cameras	N	\$	50,000	
40110135-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R	\$	175,000	
40110135-72120	Information Services		Continued Video Conference Implementation at Fire Stations	N	\$	100,000	
Information Services Capital Outlay Total: \$ 545,000							
40110135-72130	Code Enforcement		Car for New Inspector Position	N	\$	19,000	
Code Enforcement Capital Outlay Total: \$ 19,000							
40110135-72130	Building Safety	53	2002 GMC Sonoma	R	\$	25,887	
Building Safety Capital Outlay Total: \$ 25,887							
40110135-72130	Facilities		Utility Truck	N	\$	60,000	
Facilities Capital Outlay Total: \$ 60,000							
40110135-72130	Parks	702	2002 Chevrolet 2500	R	\$	31,930	
40110135-72130	Parks	715	1999 Ford F250	R	\$	46,350	
40110135-72130	Parks	740	2002 Chevrolet 2500	R	\$	31,930	
40110135-72130	Parks	756	1993 IH4900	R	\$	200,850	
40110135-72140	Parks	781	Unit 781 - 6' Uprfront Mower	R	\$	15,000	
40110135-72140	Parks	782	Unit 782 - 6' Uprfront Mower	R	\$	15,000	
40110135-72140	Parks	783	Unit 783 - 6' Uprfront Mower	R	\$	15,000	
40110135-72140	Parks	748	Unit 748 - Wide Area Mower	R	\$	70,000	
40110135-72140	Parks	799	Unit 799 - Jacobsen 5111	R	\$	50,000	
40110135-72140	Parks	730	Unit 730 - Chipper	R	\$	45,000	
40110135-72140	Parks		New - Gang Mower for 761	N	\$	20,000	
40110135-72140	Parks		New - Tip Trailer Used with Unit 715	N	\$	10,000	
Parks Capital Outlay Total: \$ 551,060							
40110135-72140	Public Works Administration		Starcom 21 Equipment/Installation	N	\$	302,833	
40110135-72140	Public Works Administration		Three (3) Year Comprehensive Equipment Coverage	N	\$	23,597	
40110135-72140	Public Works Administration		Three (3) Year Prepaid Network Airtime (Starcom 21 user fees)	N	\$	111,384	
Public Works Administration Capital Outlay total: \$ 437,814							

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40110135-72130	Engineering	89	2005 Dodge Dakota	R	\$ 23,690	
	Engineering Capital Outlay Total:				\$ 23,690	\$ -
40110135-72130	Street Maintenance		2017 1 Ton Dump Truck	N	\$ 50,923	
40110135-72130	Street Maintenance		2017 1 Ton Dump Truck	N	\$ 50,923	
	Street Maintenance Capital Outlay Total:				\$ 101,846	\$ -
40110135-72140	Fleet Management		Replace Shop Pressure Washer	R	\$ 7,416	
40110135-72140	Fleet Management		New 14,000 lbs 4 Post Vehicle Lift	N	\$ 12,875	
	Fleet Management Capital Outlay Total:				\$ 20,291	\$ -
40110135-72130	Police	P08	2006 Chevrolet Impala	R	\$ 36,605	
40110135-72130	Police	P22	2011 Chevrolet Impala	R	\$ 35,535	
40110135-72130	Police	P27	2011 Chevrolet Impala	R	\$ 35,535	
40110135-72130	Police	P29	2011 Chevrolet Impala	R	\$ 36,605	
40110135-72130	Police	P29	1999 Ford Crown Victoria	R	\$ 35,535	
40110135-72130	Police	P43	2000 Ford Crown Victoria	R	\$ 35,535	
40110135-72130	Police	P48	2002 Chevrolet Impala	R	\$ 35,535	
40110135-72130	Police	P57	2005 Chevrolet Tahoe	R	\$ 35,535	
40110135-72130	Police	P63	2002 Chevrolet Impala	R	\$ 35,535	
40110135-72130	Police	P80	2005 GMC Yukon XL	R	\$ 38,830	
40110135-72130	Police		Body Worn Cameras	N	\$ 600,000	
40110135-72140	Police	P97	1996 Kawasaki Mule	R	\$ 17,510	
	Police Department Capital Outlay total:				\$ 978,294	\$ -
40110135-72130	Fire	F26	1998 Pierce Arrow Pumper	R	\$ 721,000	
40110135-72130	Fire	F29	2000 Dash Pumper	R	\$ 721,000	
40110135-72130	Fire	F43	2007 Ford Expedition XLT 4X4	R	\$ 34,711	
40110135-72130	Fire	F44	2007 Ford Expedition XLT 4X4	R	\$ 39,655	
40110135-72130	Fire	F46	2006 Ford E340 Ambulance	R	\$ 238,960	
40110135-72140	Fire		FY 2017 Cardiac Monitor/Debrillators	R	\$ 28,000	
40110135-72140	Fire		FY 2017 Stryker Power-PRO XT Cot Replacement	R	\$ 22,000	
40110135-72140	Fire		Multi-Year Outdoor Warning Siren	R	\$ 40,000	
40110135-72140	Fire		FY 2017 IV Administration Pumps (8)	R	\$ 32,000	
	Fire Department Capital Outlay total:				\$ 196,366	\$ 1,680,960
			General Fund Total Capital Outlay:		\$ 2,959,248	\$ 1,680,960

NON-GENERAL FUND CAPITAL PAID BY LEASE OR CASH-PROPOSED BUDGET FY 2017

FY 2017

Capital Lease
- cash value

FY 2017
Cash

New or
Replacement

Org/Object	Department	Item	Replacement	FY 2017 Cash	FY 2017 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	75,000	
20900920-72130	DUI Enforcement	Squad Car	R/N	36,000	
20900940-72130	Federal Drug Enforcement	Administrative Vehicle	R/N	40,000	
		Drug Enforcement Fund Total:		151,000	-
23203200-72120	Library Fixed Assets	Replace/New Computer Equipment	R/N	162,100	
		Library Fixed Asset Replacement Fund Total:		162,100	-
40110135-72140	Water Transmission & Distribution	Leak Detection Equipment	R/N		50,000
40110135-72140	Water Transmission & Distribution	RF Precision Locating Equipment (JULIE)	R/N		50,000
40110135-72140	Water Transmission & Distribution	Excavation Shoring Equipment (Hydraulic and Box)	R/N		75,000
		Water Transmission & Distribution Fund Total:		-	175,000
40110135-72130	Water Purification	2005 Ford F350	R		34,891
40110135-72140	Water Purification	Stream Sampling / Flow Monitoring Equipment	R/N		60,000
40110135-72140	Water Purification	Automated Enzyme Linked Immunoassay Analyzer	R/N		27,000
40110135-72140	Water Purification	Field Instrumentation and Dataloggers	R/N		42,000
40110135-72140	Water Purification	Gator for Watershed Field Work and Monitoring	R/N		28,000
40110135-72140	Water Purification	Replacement Turbidimeters for Filters	R/N		98,000
40110135-72140	Water Purification	Survey Grade GPS Unit	R/N		45,000
40110135-72140	Water Purification	Replacement Flowmeters for Various Locations in the Water Treatment Plant	R/N		50,000
40110135-72140	Water Purification	Mini PLC/Controllers to Replace Obsolete Filter Controllers (18)	R/N		90,000
40110135-72140	Water Purification	Variable Speed Drive - High Service Pump No. 1	R/N		70,000
		Water Purification Fund Total:		-	544,891
40110135-72140	Lake Maintenance	Replacement Floating Dock Sections (Lake Park Maint)	R		50,000
		Lake Maintenance Fund Total:		-	50,000
40110135-72140	Storm Water	2003 Elgin Eagle F1692D	R		260,590
		Storm Water Fund Total:		-	260,590
40110135-72130	Solid Waste	2004 IH 7400	R		191,221
40110135-72140	Solid Waste	2007 Komatsu WA200PT-5	R		211,150
40110135-72140	Solid Waste	2006 JRB	R		15,450
40110135-72140	Solid Waste	2001 JRB	R		15,450

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Org/Object	Department	Item	New or Replacement	FY 2017	
				Cash	Capital Lease - cash value
		Solid Waste Fund Total:		433,271	
40110135-72130	The Den at Fox Creek	855 1999 Chevrolet S10	R	25,887	
		Den at Fox Creek Fund Total:		25,887	
40110135-72140	U.S. Cellular Coliseum	Security Cameras	N	40,000	
		U.S. Cellular Coliseum Fund Total:		40,000	
		Grand Total for Non-General Funds		313,100	1,529,638