

Capital Upgrades/Purchases/Repair & Maintenance/Additional Outside Services

		Mayor's Budget		Revised Mayor's	
		2,018	Adjustments	Budget 2018	ACCT #
General Government					
1	SUV for IT Department	25,000		25,000	001-100-50470
2	IT - Munis - Court	88,525		88,525	001-100-50470
3	IT - Server Replacement - Hardware	45,000		45,000	001-100-50470
4	IT - Additional Hard Drive Array	50,000		50,000	001-100-50470
5	IT - P25 County Emergency Radios**	3,714		3,714	001-100-50470
6	IT - Video Conference	15,000		15,000	001-100-50470
7	IT - Portable Streaming Cameras	10,000		10,000	001-100-50470
8	IT - Council Audio**	7,500		7,500	001-100-50470
9	Meter Department - Pickup Truck	23,000	(23,000)	-	
10	Storm Supplies Resource Unit**	6,250		6,250	001-100-50470
11	Finish Brick on side way by drive up Utility Counter	5,000		5,000	001-100-50470
12	60' Flag Pole	7,350		7,350	001-100-50470
	Total	\$ 286,339	(23,000)	263,339	
General - Professional Services					
1	Personnel Compensation Study	60,000	-	60,000	001-100-50290
	Total	\$ 60,000	\$ -	\$ 60,000	
Police Department					
1	Five (5) Patrol Vehicles, Equipment, Painting, Install	235,000		235,000	001-150-50470
2	Laptops	15,000		15,000	001-150-50470
3	Police Canine (Retire Current Canine)	20,000		20,000	001-150-50470
4	A/C Units	15,000		15,000	001-150-50470
5	In-Car Video System - Purchase remaining cameras	65,000	(32,500)	32,500	001-150-50470
6	Gun Rack for Investigations- Store shotgun & rifle	3,450		3,450	001-150-50470
7	Dual Purpose Workstation (drying & fuming)	3,710		3,710	001-150-50470
8	Dry Safe Evidence Drying Cabinets	3,750		3,750	001-150-50470
9	Total Work Station - Recreate Crime Scenes	10,000		10,000	001-150-50470
10	Mobile Forensic Equipment, Software, Training	25,000		25,000	001-150-50470
11	Vault Systems for Investigation Vehicles	13,600		13,600	001-150-50470
12	Breath Analyzer Room	18,765		18,765	001-150-50470
13	Surveillance Cameras with locks (5)	3,390		3,390	001-150-50470
14	Firewall-PD	15,300		15,300	001-150-50470
15	IT - Cradlepoint COR IBR1100	28,000		28,000	001-150-50470
16	1/2 ton truck for Animal Control (409)	25,000		25,000	001-150-50470
	Total	\$ 499,965.00	(32,500)	467,465	

****Summary of Split Purchases:**

General Government

1 IT - P25 County Emergency Radios	
General Admin (Executive)	3,714
Econ & Comm Dev	3,714
Fire	3,714
Public Works	3,714
Gas	3,714
Electric	3,714
Water	2,414
Sewer	1,300
	\$ 26,000

2 IT - Council Audio

General Admin	3,750
Building	3,750
Planning	3,750
Court	3,750
	\$ 15,000

3 Storm Supplies Resource Unit

General	6,250
Gas	6,250
Electric	6,250
Water	4,063
Sewer	2,188
	\$ 25,000

Fire Department

1	IT - P25 County Emergency Radios**	3,714		3,714	001-200-50470
2	Quick Attack Truck	170,000		170,000	001-200-50470
3	Rescue with larger box	358,000	(358,000)	-	001-200-50470
4	Rechassis 915 move to Station 4	156,000		156,000	001-200-50470
5	Equipment for new rescue	80,000	(80,000)	-	001-200-50470
6	Replace old military generator	55,000		55,000	001-200-50470
7	Replace 994 with full size truck	25,000		25,000	001-200-50470
8	New Rescue tools (jaws)	45,000		45,000	001-200-50470
Total		\$ 892,714	(438,000)	454,714	

Econ & Comm Development

1	IT - P25 County Emergency Radios	3,714		3,714	001-?-50470
2	IT - Wifi Downtown/Parks	30,000		30,000	001-?-50470
3	Street Legal Golf Cart	12,000		12,000	001-?-50470
Total		\$ 45,714	\$ -	\$ 45,714	

Civic Center

1	A/C Unit for Civic Center	40,000		40,000	001-?-50470
2	Fire Alarm Upgrade	25,000	(25,000)	-	001-?-50470
3	Bracing & Flooring for Civic Center Stage	35,000	(35,000)	-	001-?-50470
4	Civic Center Stage Lighting Controls - Upgrade to LED	40,000	(40,000)	-	001-?-50470
5	Floor Replacement in Auditorium and Lobby	25,000	(25,000)	-	001-?-50470
6	Floors replaced left and right dressing rooms	8,000	(8,000)	-	001-?-50470
7	Chair carts and banquet tables	8,500	(8,500)	-	001-?-50470
8	Awning for NW entrance	5,000	(5,000)	-	001-?-50470
9	Commercial freezer for kitchen-Civic	5,500	(5,500)	-	001-?-50470
10	Replace 45 yr old HVAC unit Council Chambers	20,000	(20,000)	-	001-?-50470
11	Replace carpet in Council Chambers	6,500	(6,500)	-	001-?-50470
Total		\$ 218,500	\$ (178,500)	\$ 40,000	

Nix Center

1	HVAC (make up air unit)	30,000		30,000	001-?-50470
2	Ballroom HVAC unit	30,000		30,000	001-?-50470
3	Billards room front office unit	20,000	(20,000)	-	001-?-50470
4	Replace small HVAC units	20,000	(20,000)	-	001-?-50470
Total		\$ 100,000	\$ (40,000)	\$ 60,000	

Recreation

1	Driveway from Gate to Concession Stand	30,000		30,000	001-250-50470
2	Zero Turn Mower	13,500		13,500	001-250-50470
3	Paint Machine	3,500		3,500	001-250-50470
4	Four (4) Fairway Mowers (Purchase)	220,000	(220,000)	-	001-250-50470
5	Four (4) Fairway Mowers (Lease)	-	54,000	54,000	001-250-50470
6	Aerator Sports Fields	9,000	(9,000)	-	001-250-50470
7	Flail Mower Sports Fields	5,400	(5,400)	-	001-250-50470
8	Regular Cab Truck - 2 Wheel Drive	18,861	(18,861)	-	001-250-50470
9	Replace Ellipticals - Rec Center	55,000		55,000	001-250-50470
10	Munis - Parks & Rec Software	5,800		5,800	001-250-50470
11	IT - Cameras for Rec Department	15,000		15,000	001-250-50470
Total		\$ 376,061	\$ (199,261)	\$ 176,800	

Golf Clubhouse

1	Range Ball Dispenser	5,000		5,000	001-500-50470
2	Driving range Stands / Club Cleaning units	3,600		3,600	001-500-50470
3	Display Fixtures	5,000		5,000	001-500-50470
4	Out Door Exhibit Tent 40' X 60'	14,275		14,275	001-500-50470
5	Tables and Chairs for Tent	2,000		2,000	001-500-50470
6	Outdoor Patio Furniture	3,000		3,000	001-500-50470
7	Commercial Dishwasher for Kitchen	3,000		3,000	001-500-50470
Total		\$ 35,875	\$ -	\$ 35,875	

Golf Grounds

1	38HP Compact tractor for Soil Reliever	20,000		20,000	001-550-50470
2	Soil Reliever Deep Tine Machine	23,000		23,000	001-550-50470
3	Dump Trailer	7,500		7,500	001-550-50470
4	Truck for Maintenance and Pro Shop	20,000		20,000	001-550-50470
Total		\$ 70,500	\$ -	\$ 70,500	

Building Department

1	F150 Crew Cab 4WD	30,000		30,000	001-?-50470
2	F150 Ext Cab 4WD	25,000	(25,000)	-	001-?-50470
3	IT - Council Audio	3,750		3,750	001-?-50470
Total		\$ 58,750	\$ (25,000)	\$ 33,750	

Planning Department

1	IT - Munis Planning Software	50,000		50,000	001-?-50470
2	IT - Council Audio	3,750		3,750	001-?-50470
Total		\$ 53,750	\$ -	\$ 53,750	

Streets

1	IT - P25 County Emergency Radios	3,714		3,714	001-350-50470
2	Sweeper (Purchase)	283,000	(283,000)	-	001-350-50470
3	Sweeper (Lease)	-	48,000	48,000	001-350-50470
4	Asphalt Box	58,000		58,000	001-350-50470
5	Roller Packer Trailer	7,000		7,000	001-350-50470
6	Barricade Trailer	6,500		6,500	001-350-50470
7	Two (2) 3/4 Ton Trucks (Replace 513 & 511)	65,000	(65,000)	-	001-350-50470
8	Two (2) Tool Bodies for New Trucks	11,000		11,000	001-350-50470
9	Greenhouse	3,500		3,500	001-350-50470
10	3/4 Ton Truck - Landscape (Replace 591)	50,000	(25,000)	25,000	001-350-50470
11	Two (2) Front Mowers	55,000	(27,500)	27,500	001-350-50470
12	Flat Bed Truck	50,000		50,000	001-350-50470
13	1/2 Ton Truck for Mosquito Control (Replace 527)	25,000		25,000	001-350-50470
14	1/2 Ton Truck for Custodian (Replace 018)	25,000		25,000	001-350-50470
15	IT - Public Works Radios	20,000		20,000	001-350-50470

Total \$ 662,714 \$ (352,500) \$ 310,214

Sanitation

1	One (1) Chassis & Loader Body (Replace Trash Truck 532)	163,000		163,000	001-400-50470
2	Freightliner - New Way Rear Loader (Replace 541 & 542)	470,000	(470,000)	-	001-400-50470
3	Lease: Amt Revalued at \$156,785 (X2)	-	77,138	77,138	001-400-50470
4	Trailer for Garbage to Transfer to Station	90,000		90,000	001-400-50470

Total \$ 723,000 \$ (392,862) \$ 330,138

Construction & Facilities Maintenance

1	Truck for Cody	45,000	(15,000)	30,000	001-?-50470
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Total \$ 45,000 \$ (15,000) \$ 30,000

Fleet Maintenance

1	Mechanics - New Service Truck 3/4 Ton	35,000		35,000	001-?-50470
2	Mechanics - New Asphalt around Shop	65,000	(65,000)	-	001-?-50470
3	Mechanics - Foam Seal Ceiling in Shop	30,800	-	30,800	001-?-50470
4	Mechanics - Repair Concrete O/S Bay Door	7,500	-	7,500	001-?-50360

Total \$ 138,300 \$ (65,000) \$ 73,300

TOTAL GENERAL \$ 4,267,183 \$ (1,761,623) \$ 2,505,560

Gas Department

1	IT - P25 County Emergency Radios**	3,714		3,714	002-16030
2	Storm Supplies Resource Unit**	6,250		6,250	002-16030
3	Meter - 1500 Pickup to Replace Colorado*	8,333		8,333	002-16030
4	Automatic Gate at Warehouse*	5,000		5,000	002-16030
5	Lean to at Public Works Barn (for Bore Equipment)*	15,000		15,000	002-16030
6	Line & Cable Locator	5,000		5,000	002-16030
7	Safety Equipment SCBA Air Packs	9,500		9,500	002-16030
8	Safety Equipment PBI Coveralls & Hoods	6,500		6,500	002-16030
9	Two (2) 1/2 Ton Pickup Trucks	52,000	(26,000)	26,000	002-16030
10	1 Ton Dually Truck	40,000		40,000	002-16030
11	3/4 Ton Pickup (State Surplus)	20,000	(20,000)	-	
12	SCADA	40,000		40,000	002-16035
13	Warehouse - Used Fork Lift for Warehouse*	6,000		6,000	002-16030
14	Water & Sewer Trench Box*	3,500		3,500	002-16030
15	Ground Penetrating Radar*	4,667		4,667	002-16030
16	Lower Four 2" Gas Mains Creek Crossing	80,000		80,000	002-16050
17	Lower Two 6" Gas Mains on Hwy 31 ROW	200,000		200,000	002-16050
Total		\$ 505,464	\$ (46,000)	\$ 459,464	

Electric Department

1	IT - P25 County Emergency Radios**	3,714		3,714	003-16030
2	Storm Supplies Resource Unit**	6,250		6,250	003-16030
3	Two (2) Pickups	50,000		50,000	003-16030
4	Two (2) Sauber HDPE Trailers	24,000		24,000	003-16030
5	Automatic Gate for Warehouse*	5,000		5,000	003-16030
6	Laptops for Workorders	9,000		9,000	003-16030
7	Substation Security Cameras	20,000		20,000	003-16030
8	Weather Station	2,000		2,000	003-16030
9	Lean to at Public Works Barn (for Bore Equipment)*	15,000		15,000	003-16030
10	Warehouse - Used Fork Lift for Warehouse*	6,000		6,000	003-16030
11	Meter - 1500 Pickup to Replace Colorado*	8,333		8,333	003-16030
12	Water & Sewer Trench Box*	3,500		3,500	003-16030
13	Ground Penetrating Radar*	4,667		4,667	003-16030
14	Magnolia Ave Distribution Conversion	300,000		300,000	003-16050
15	Pole Replacements from Inspection	100,000		100,000	003-16050
16	Pole Mount Transformers (Inventory)	66,800		66,800	003-16050
17	Single Phase Pad Mounted Transformers (Inventory)	61,000		61,000	003-16050
18	Three Phase Pad Mounted Transformers (Inventory)	162,600		162,600	003-16050
19	Distribution Switches (Inventory)	14,000		14,000	003-16050
20	North Greeno Rd Lighting Replacement (Inventory)	84,500		84,500	003-16050
21	Standard Roadway Lighting (Inventory)	50,000		50,000	003-16050
22	Fault Indicators Replacement	25,560		25,560	003-16050
23	Pole Yard Rock Improvements	10,000		10,000	003-16050
24	Phase 1 of Traffic Light Project	225,000		225,000	003-16050
25	Traffic Light Controller/Detection Upgrades	75,000		75,000	003-16050
Total		\$ 1,331,924	\$ -	\$ 1,331,924	

***Summary for Split Purchases**

Utilities

1 Meter Dept - 1500 Pickup

Gas	8,333
Electric	8,333
Water	5,417
Sewer	2,917
Total	\$ 25,000

2 Automatic Gate at Warehouse

Gas	5,000
Electric	5,000
Water	3,250
Sewer	1,750
Total	\$ 15,000

3 Lean To for Boring Equipment

Gas	15,000
Electric	15,000
Water	9,750
Sewer	5,250
Total	\$ 45,000

4 Used Fork Lift for Warehouse

Gas	6,000
Electric	6,000
Water	3,900
Sewer	2,100
Total	\$ 18,000

5 Water & Sewer Trench Box

Gas	3,500
Electric	3,500
Water	2,275
Sewer	1,225
Total	\$ 10,500

6 Ground Penetrating Radar

Gas	\$ 4,667
Electric	\$ 4,667
Water	\$ 3,033
Sewer	\$ 1,633
Total	\$ 14,000

Water Department

1	IT - P25 County Emergency Radios**	2,414	2,414	004-16030
2	Storm Supplies Resource Unit**	4,063	4,063	004-16030
3	Water & Sewer Trench Box*	2,275	2,275	004-16030
4	Ground Penetrating Radar*	3,033	3,033	004-16030
5	F250 Truck	29,000	29,000	004-16030
6	Water Mud Hogs Pumps (X3)	8,500	8,500	004-16030
7	Truck (Replace Truck 460)	98,000	98,000	004-16030
8	Water Portable SCBA	6,000	6,000	004-16030
9	Warehouse - Used Fork Lift for Warehouse*	3,900	3,900	004-16030
10	Meter - 1500 Pickup to Replace Colorado*	5,417	5,417	004-16030
11	Water Repair Well #3	65,000	65,000	004-16050
12	Replace Bulk Flouride Tanks	20,000	20,000	004-16050
13	Paint Water Tower 2MG	500,000	500,000	004-16050
14	Automatic Gate at Warehouse*	3,250	3,250	004-16030
15	Lean to at Public Works Barn (for Bore Equipment)*	9,750	9,750	004-16030

Total \$ 760,602 \$ - \$ 760,602

Sewer Department

1	IT - P25 County Emergency Radios**	1,300	1,300	004-16030
2	Storm Supplies Resource Unit**	2,188	2,188	004-16030
3	Water & Sewer Trench Box*	1,225	1,225	004-16030
4	Ground Penetrating Radar*	1,633	1,633	004-16030
5	Warehouse - Used Fork Lift for Warehouse*	2,100	2,100	004-16030
6	Meter - 1500 Pickup to Replace Colorado*	2,917	2,917	004-16030
7	F250 Truck	29,000	29,000	004-16030
8	Sewer ByPass Pumps (X3)	59,000	59,000	004-16030
9	Portable Generators (X2)	75,000	75,000	004-16030
10	Pilot Study Odor Control System	9,700	9,700	004-16030
11	Sewer Odor Logger (X2)	4,500	4,500	004-16030
12	Sewer Camera	14,900	14,900	004-16030
13	Sewer Mainline Camera System	250,000	250,000	004-16030
14	Sewer Line Repair on Bayview	40,000	40,000	004-16050
15	Automatic Gate at Warehouse*	1,750	1,750	004-16030
16	Lean to at Public Works Barn (for Bore Equipment)*	5,250	5,250	004-16030

Total \$ 500,463 \$ - \$ 500,463

TOTAL UTILITIES \$ 3,098,453 \$ (46,000) \$ 3,052,453