

# *ROUTINE CAPITAL EXPENDITURES*





## Routine Capital Expenditures



Included in the FY 2017 budget are \$6.5M of routine capital expenditures such as machinery, vehicles, and equipment. Typically these expenditures are budgeted in operating funds and are not considered capital projects.

General fund departments are authorized to only purchase the approved itemized capital expenditures (deviations from the approved expenditures require approval from Finance). Joint Communications is authorized to only purchase the approved itemized capital expenditures (deviations from the approved expenditures require approval from Finance since the department is mainly funded with property tax revenue). Other internal service and enterprise fund departments are allowed to make changes to the capital expenditures due to changes in need, maintenance issues, etc.

FY 2017 approved internal service fund routine capital expenditures are detailed below. Facility Maintenance expenditures are funded from operations. Fleet Services funding for tools is from operations and vehicle and equipment funding is from lease charges, department contributions, or existing cash on hand.

<b>Internal Service - To be Funded From Operations</b>		
<b>Fleet Services</b>		
Tools	\$	34,991
Vehicles and Equipment	\$	4,725,000
	\$	4,759,991
<b>Facilities Maintenance</b>		
Tools	\$	13,000
	\$	13,000

The FY 2017 approved general fund capital expenditures and funding sources are as follows.

<b>General Fund - Funded from Pool LOST</b>		
<b>Parks &amp; Recreation</b>		
Sump Pump	\$	2,400
Sump Pump	\$	2,400
Chemtroller	\$	4,400
Chemtroller	\$	4,400
Pool Vacuum	\$	6,000
Foot Valve	\$	1,400
Foot Valve	\$	1,400
Pump/Motor	\$	5,000
Automated External Defibrillators	\$	15,500
Diving board	\$	4,000
Drop Slide Shade Structure	\$	2,400
	\$	49,300



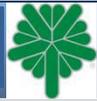
## Routine Capital Expenditures



<b>General Fund - Funded from Property Tax</b>		
<b>Fire</b>		
Fire Fighting Turnout Gear	\$	50,000
Self Contained Breathing Apparatus Spare Bottles	\$	15,000
Thermal Imaging Cameras	\$	21,350
Panasonic Toughbook, Dock, Mounting Hardware	\$	24,000
Fire Fighting Tools and Equipment	\$	7,500
Cardiovascular Fitness Equipment	\$	6,250
Dispatch Status Hardware	\$	35,000
		\$ 159,100
<b>Information Technology</b>		
Network Infrastructure Upgrades	\$	100,000
Annual Server Upgrades	\$	50,000
		\$ 150,000
<b>Parks &amp; Recreation</b>		
Rotary Surface Cleaner	\$	1,250
Flammable Liquid Safety Cabinet, Standard	\$	1,250
Powered Drain Auger	\$	1,400
Wind Screen Slats at Vet's Tennis Center	\$	4,200
Drop Slide Shade Structure	\$	2,400
Drop Slide Shade Structure	\$	2,400
Bath House Water Heaters	\$	24,000
Pool Heater	\$	22,000
		\$ 58,900
<b>Police</b>		
Ballistic Vest	\$	22,750
Tactical Ballistic Vest Replacement	\$	33,000
Tasers	\$	54,250
Tactical Ballistic Helmets	\$	7,000
Police Patrol Rifle	\$	12,800
Sniper Rifle	\$	2,800
Body Cameras	\$	29,500
Records Voice Recognition System	\$	97,200
Automated External Defibrillators	\$	19,500
		\$ 278,800
<b>Clerks</b>		
Boards & Commissions software	\$	2,000
		\$ 2,000
<b>Public Works</b>		
Traffic Counting Equipment	\$	12,000
Shoulder Machine	\$	28,000
Concrete Screed	\$	8,200
Stir Stick for Large Paint Totes	\$	2,000
Speed Data Collection Unit	\$	3,000
Changeable Message Boards	\$	16,000
Snow Removal Equipment for Downtown	\$	165,000
		\$ 234,200



## Routine Capital Expenditures



The FY 2017 approved enterprise fund capital expenditures is detailed below. Funding is from operations.

<b>Enterprise - To be Funded From Operations</b>		
<b>Water Pollution Control</b>		
Ion Chromatograph System	\$	45,000
BOD Incubator	\$	6,000
Autoclave	\$	3,000
Hydraulic Trash Pump	\$	15,000
Walk Behind Pallet Jack	\$	8,000
Final Effluent Sampler	\$	15,000
AquaArobics Water/Pure Ox Mixer	\$	50,000
Used Tractor and Brushhog	\$	100,000
Aerial Work Platform	\$	15,000
Return Sewer Sample Pump	\$	15,000
Ammonia Analyzer	\$	42,000
	\$	314,000
<b>Water</b>		
3 Point Flex Wing Mower Attachment	\$	12,500
UV-VIS Spectrophotometer	\$	8,500
Particle Counter	\$	10,000
Microbiological Incubator	\$	8,000
Leak Locator	\$	30,000
Shell Cutters (Tap machine)	\$	5,500
Field Programmer	\$	6,800
Line Tracing Equipment	\$	14,000
Radio Collector	\$	23,000
Radio Mini Collector	\$	20,000
Server Equipment	\$	15,000
Mapping Grade GPS Units	\$	30,000
Micrologix Controllers	\$	25,000
Remote Site Radios for SCADA	\$	25,000
Laptops	\$	6,000
Pipe Saw	\$	1,100
Hydraulic Pump	\$	2,000
Metal Detector	\$	2,000
Auto Flushing unit	\$	2,500
Complete Pipe Tapping Kit	\$	7,000
	\$	253,900
<b>Solid Waste &amp; Recycling</b>		
Truck DVR Systems	\$	8,000
Sander Body For Trucks	\$	10,000
Weigh Scale Systems	\$	7,300
	\$	25,300



## Routine Capital Expenditures



### Enterprise - To be Funded From Operations

#### Sanitary Sewer

TV Equipment Parts & Repair	\$	50,000
Pan & Tilt Camera	\$	80,000
Quickie Saws	\$	4,000
	\$	<u>134,000</u>

#### Storm Sewer

Licenses	\$	3,200
Aries TV Parts & Repair	\$	50,000
Hydrocutters	\$	6,000
Ground Mats	\$	4,500
Environmental Sensing	\$	20,000
	\$	<u>83,700</u>

#### Golf

Furnance Replacement	\$	4,000
Furnance Replacement	\$	2,500
Furnance Replacement	\$	4,000
	\$	<u>10,500</u>