

General Fund Capital

Department	PBB Quartile	Capital Project	Funding Source	Budget
Administration				
		Replacement vehicle	General Fund/ISF	25,000
IT				
	1	Cisco Call Manager Upgrade	140 Gen. Fund	45,000
	1	Cisco Switches	140 Gen. Fund	160,000
	1	WiFi Hardware Offsites	140 Gen. Fund	16,000
	1	Microsoft Server Software Upgrade	140 Gen. Fund	26,000
	1	Nimble SAN Shelf Add	140 Gen. Fund	25,000
	3	City Hall Camera System	140 Gen. Fund	30,000
Parks				
	1	Cantwell Park Rehabilitation Projec	140 Gen. Fund	\$ 80,000
	2	Replacement Portable Restroom	140 Gen. Fund	40,000
	2	RecPlex Exterior Building Painting	140 Gen. Fund	36,000
	2	Community Center Access Road	140 Gen. Fund	30,000
	3	Replacement Fire Panel	140 Gen. Fund	30,000
	3	Pool Grate Replacemen	140 Gen. Fund	30,000
	3	Athletic Lighting Replacement	140 Gen. Fund	29,000
Public Works				
	2	Elevator Upgrade City Hall	140 Gen. Fund	88,000
Planning				
		Replacement of unit #162-Vehicle replacementfor a 2002		
	2	Ford Explorer	General Fund/ISF	30,000
		Replacement of Unit #169Vehicle replacement for a 2004		
	2	Cheverelet Colorado	General Fund/ISF	30,000
				\$ 750,000

Police Capital

Department	PBB Quartile	Capital Project	Funding Source	Budget
Police				
	1	Replacement of patrol cars. Part of leasing program. Replace six patrol vehicles leased in 2018 under a three year lease program. Five Dodge Charger patrol cars, one Ford SUV Supervisor car.	Public Safety Tax	\$ 250,000
		Motorola Radio contract-3rd Year	Public Safety Tax	400,000
		Total		<u>650,000</u>

Fire Capital

Department	PBB Quartile	Capital Project	Funding Source	Budget
Fire				
	1	Replacement of the Command Staff Vehicle for the Division Chief of Operations. This vehicle provides command support at fire-rescue incidents. The vehicle will be outfitted with a modular command work station and warning equipment. This request will replace Unit 271, a 2010 Ford Expedition.	Public Safety Tax	\$ 55,000
	1	This project supports the purchase of a light-duty pick-up truck for the Technical Services Division. The vehicle replaces Unit 208, a 2005 Chevrolet Trailblazer with 144,000 miles. The vehicle is used for construction, lodging, fire & life safety, and operational permit site inspections plus fire investigations and community risk reduction programs (hauling props including the fire extinguisher prop).	Public Safety Tax	<div style="text-align: right;"> <u>36,000</u> <u>91,000</u> </div>

Transportation Capital

Department	PBB Quartile	Capital Project	Funding Source	Budget
Transportation				
	1	Hwy. 165 & Hwy. 76 Intersection Improvements Design & Construction	MODOT Transportation Fund	\$ 750,000
	1	Transportation Master Plan	Transportation Tax/140	\$300,000
	2	Celtic Bridge Construction	Transportation Tax/140	335,000
	2	Replace Unit #166 International CV upfitted with snow plow and spreader	Transportation Tax/ISF	140,000
	3	Housing Department Parking Lot (HUD) U.S Housing Urban and Development	Transportation Tax/140	300,000
				<u>1,825,000</u>

Tourism Fund Capital

Department	PBB Quartile	Capital Project	Funding Source	Budget
Water/Sewer				
**	2	Lift Station #46 - Install Pumps and Controls	Sewer Sales Tax	430,000
**	2	Lift Station #34 - Equipment & Generator Upgrade Construction	Sewer Sales Tax	480,000
**	2	Sewer Collection Rehabilitation	Sewer Sales Tax	350,000
	1	Dewey Bald Water Tower Phase 1 & 2	Tourism/145 Reserve	2,050,000
	2	Water Line Rehab - Neighborhoods (Phase 1 Engineering)	Tourism/145 Reserve	560,000
	2	Spring Creek Water Mains Engineering	Tourism/145 Reserve	39,000
	2	Cooper Creek - Intermediate Upgrades UV Refurbishment	Tourism/145 Reserve	210,000
	3	WT Chlorine Leak Scrubber	Tourism/145 Reserve	250,000
	3	WD/SC Maintenance Facility - Build #2 Engineering	Tourism/145 Reserve	34,000
	3	Stairway Repairs for Pacific Street Water Tower	Tourism/145 Reserve	50,000
	4	Pacific Street Tower AC Duct Replacement	Tourism/145 Reserve	40,000
				4,493,000

** These projects are contingent upon approval from the county for the sewer sales tax reimbursement.

Water/Sewer Fund Capital

Department	PBB Quartile	Capital Project	Funding Source	Budget
Water-Sewer W/S 146	1	Wal-Mart Water Tower	146 Operating Cap.	550,000
	2	Water System GPS Unit	146 Operating Cap.	20,000
	2	Scheduled Lift Station Pump rebuild/replacement	146 Operating Cap.	110,000
	2	Rebuild Meadows Intake Pump #2	146 Operating Cap.	32,000
	2	Rebuild Compton Drive Influent VFD's	146 Operating Cap.	20,000
	2	Advanced Metering Infrastructure (AMI) System	146 Operating Cap.	165,000
	2	Scheduled rebuild of Compton Drive Influent Pumps	146 Operating Cap.	30,000
	2	Meadows Raw Water Basin Sealing	146 Operating Cap.	30,000
	3	Rebuild/Replace Cooper Creek Aerators (2)	146 Operating Cap.	47,000
	3	Rebuild Cliff Drive Intake Pump	146 Operating Cap.	27,000
	3	Scheduled Lift Station Pump Rebuilds/Replacement	146 Operating Cap.	110,000
	3	Rebuild Compton Drive Effluent Pumps	146 Operating Cap.	26,000
	3	Rebuild/Replace Compton Drive Aerators	146 Operating Cap.	40,000
	3	Water System GPS Unit	146 Operating Cap.	20,000
	3	Advance Meter Infrastructure (AMI) System	146 Operating Cap.	165,000
	3	Rebuild/Replace Lift Station #21 pump	146 Operating Cap.	45,000
	3	Demo of Concrete Tanks Lift Station #31 & #36	146 Operating Cap.	60,000
	3	Rebuild Compton Drive Sludge Return Pumps	146 Operating Cap.	30,000
				1,527,000
W/S-620	2	Unit #276 Replace International Sludge Truck	620 Operating Equip.	125,000
	2	Replace Unit #147 - 2000 Olympian 3060 Portable Generator	620 Operating Equip.	75,000
	3	Replace Unit #212 2005 Freightliner Pump Truck	620 Operating Equip.	165,000
	3	Add Valve Exercizer/Vac Trailer	620 Operating Equip.	90,000
	3	Unit #303 - Replace 2012 Ford F-350 Utility Truck	620 Operating Equip.	65,000
	3	Additional Sewer Camera Equipment and Trailer System	620 Operating Equip.	121,000
	3	Replace Unit #294 2012 International Dump Truck	620 Operating Equip.	120,000
	3	Unit #227 - Replace 2007 Ford F150	620 Operating Equip.	40,000
	3	Unit #110 - Replace 1999 John Deer Gator CC	620 Operating Equip.	16,000
	4	Add 3/4 ton Utility Truck	620 Operating Equip.	56,000
	4	Replace Unit #328 2014 Polaris UTV	620 Operating Equip.	26,000
	4	Replace Unit #179 - 2008 Ford F-250 Pickup	620 Operating Equip.	40,000
	4	Replace Unit #297 - 2012 Dodge Ram 1500 Truck	620 Operating Equip.	40,000
				979,000