

RECAP OF CAPITAL EXPENDITURES FY 15/16 BUDGET:

Division	Project #	Project	FY 14/15 Budgeted Expense	Carryover	FY 15/16 Budgeted Expense
GENERAL GOVERNMENT					
Fire Department	252-170	SCBA Replacement Program	\$ -	\$ -	\$ 105,864
Fire Department Total			\$ -	\$ -	\$ 105,864
Library	253-133	Building Improvements	\$ -	\$ -	\$ 21,000
Library Total			\$ -	\$ -	\$ 21,000
Finance	254-122	Financial Software System	\$ -	\$ -	\$ 25,000
Finance	255-122	City Hall Space Study	\$ -	\$ -	\$ 10,000
Finance Total			\$ -	\$ -	\$ 35,000
Airport	150-045	Runway 8/26 Edge Lighting & Electrical Improvements	\$ -	\$ -	\$ 1,898,000
Airport	204-045	Runway 8/26 Mill & Overlay (ADOT - Pavement Preservation)	\$ -	\$ -	\$ 750,965
Airport	208-045	Taxiway A2 Removal/Runway 12/30	\$ -	\$ -	\$ 600,000
Airport Total			\$ -	\$ -	\$ 3,248,965
Information Technology	256-970	Surveillance Cameras	\$ -	\$ -	\$ 3,840
Information Technology	257-970	Switch Upgrade	\$ -	\$ -	\$ 26,000
Information Technology Total			\$ -	\$ -	\$ 29,840
Engineering	258-125	GIS Receiver & Controller	\$ -	\$ -	\$ 18,000
Engineering Total			\$ -	\$ -	\$ 18,000
Building Maintenance	273-152	City Hall Annex Roof Replacement	\$ -	\$ -	\$ 45,000
Building Maintenance Total			\$ -	\$ -	\$ 45,000
Parks	157-155	Erosion Control - Highline Canal @ 8th Ave MUP	\$ -	\$ -	\$ 50,000
Parks	259-155	Rehab Swimming Pool Deck	\$ -	\$ -	\$ 50,000
Parks	260-155	Firth Park Restroom	\$ -	\$ -	\$ 50,000
Parks	261-155	Park Lighting	\$ -	\$ -	\$ 10,000
Parks Total			\$ -	\$ -	\$ 160,000
Sanitation	246-156	Recycling Program	\$ -	\$ -	\$ 25,000
Sanitation Total			\$ -	\$ -	\$ 25,000
Streets	155-031	Street Preservation	\$ -	\$ -	\$ 75,000
Streets	160-031	50/50 Sidewalk Program	\$ -	\$ -	\$ 15,000
Streets	109-155	Sidewalks: Hwy 191, Relation-Hwy 70	\$ -	\$ -	\$ 312,543

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			Budgeted Expense	Carryover	Budgeted Expense
Streets	185-031	Handicap Ramps	\$ -	\$ 45,000	\$ 67,000
Streets	219-031	Improvements: Central Ave	\$ -	\$ -	\$ 65,000
Streets	262-031	Improvements: 1st Street @ 20th Avenue	\$ -	\$ -	\$ 250,000
Streets	263-031	Improvements: 14th Ave (Relation-8th & north of Hwy 70)	\$ -	\$ -	\$ 65,000
Streets	264-031	Improvements: West Relation Street	\$ -	\$ -	\$ 30,000
Streets	127-155	Improvements: 20th Ave Widening (Relation-Golf Course Rd)	\$ -	\$ -	\$ 637,954
Streets	265-031	NRCS Dam Assessment	\$ -	\$ -	\$ 25,000
Streets	266-031	Drainage Study	\$ -	\$ -	\$ 70,000
Streets	267-031	Drainage: Welker Farms	\$ -	\$ -	\$ 25,000
Streets	268-031	Drainage: Jensen Addition	\$ -	\$ -	\$ 50,000
Streets	269-031	Drainage: Cotton Gin	\$ -	\$ -	\$ 10,000
Streets	270-031	Drainage: Citywide Improvements	\$ -	\$ -	\$ 20,000
Streets	271-031	Drainage: Relation Street Cross Gutters	\$ -	\$ -	\$ 14,000
Streets	272-031	Birdno Property Demo	\$ -	\$ -	\$ 35,000
Streets	176-031	HSIP-Sign Replacement	\$ -	\$ -	\$ 76,855
Streets Total			\$ -	\$ 45,000	\$ 1,843,352
UTILITIES					
Water	66-644	BOR Water Harvesting Grant	\$ -	\$ 61,540	\$ -
Water	66-630	Flex Net Meter Renewal: System Wide	\$ -	\$ -	\$ 960,000
Water	66-680	New Water Source Exploration: Carrasco Well	\$ -	\$ -	\$ 75,000
Water	66-660	Extension: Bluff Well	\$ -	\$ 265,000	\$ -
Water	66-661	Extension: Swift Trail Pipeline	\$ -	\$ -	\$ 250,000
Water	66-653	Renewal: Jensen Addition-Water Services & Sewer Cleanouts (CDBG)	\$ -	\$ -	\$ 236,615
Water	66-606	Upgrade: Bonita Phase III	\$ -	\$ -	\$ 514,800
Water	66-676	Quail Ridge Fence (Clonts Well Rehab)	\$ 40,000	\$ -	\$ -
Water	66-681	Well Rehab: Bluff Well	\$ -	\$ -	\$ 50,000
Water Total			\$ 40,000	\$ 326,540	\$ 2,086,415
Wastewater	67-563	CCTV Inspection of Sewer Lines	\$ -	\$ -	\$ -
Wastewater	67-642	VAC-CON/Equipment Storage Building	\$ -	\$ 50,000	\$ 20,000

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Wastewater	67-613	Manhole Rehabilitation	\$ -	\$ 120,000	\$ 250,000
Wastewater	67-682	Prepaid Metering: WWTP	\$ -	\$ -	\$ 50,000
Wastewater	67-667	Reclaimed Water Pipeline Project	\$ -	\$ 120,000	\$ 445,000
Wastewater Total			\$ -	\$ 290,000	\$ 765,000
WWTP	67-664	Capital Maintenance	\$ -	\$ -	\$ 100,000
WWTP Total			\$ -	\$ -	\$ 100,000
Gas	68-615	Main Renewals	\$ -	\$ -	\$ 100,000
Gas Total			\$ -	\$ -	\$ 100,000
Electric	69-672	Rebuild: NW 70	\$ -	\$ -	\$ 200,000
Electric	69-665	Upgrade: Substation	\$ -	\$ -	\$ 300,000
Electric	69-640	Attachment Inventory/Pole Testing	\$ -	\$ -	\$ 61,600
Electric Total			\$ -	\$ -	\$ 561,600
Landfill	228-650	Facility Maintenance Plan	\$ -	\$ -	\$ 200,000
Landfill Total			\$ -	\$ -	\$ 200,000