

Department	Description (No.Replacements)	Purchase Cost	FY 21-22 Lease Payment	Month to Council	Agenda Cost	Notes
GENERAL FUND						
Traffic Field Office - Streets	Pothole repair truck with heated bed	\$ 165,000	\$ 33,000			
Traffic Field Office - Streets	Smooth drum steel rollers and trailers (2)	\$ 30,600	\$ 6,120			
Traffic Field Office - Streets	Truck mounted salt spreaders (4)	\$ 80,000	\$ 16,000			
Traffic Field Office - Streets	Tandem axle dump trucks (2)	\$ 241,600	\$ 48,320			
Traffic Field Office - Streets	Tamp plates (4)	\$ 10,000	\$ 2,000			
Traffic Field Office - Streets	2-ton flatbed dump truck	\$ 72,000	\$ 14,400			
Sanitation - Refuse	Refuse Carts (3,000)	\$ 150,000	\$ 30,000	September	\$ 149,759	
Sanitation - Curbside	Hoist Truck (5)	\$ 930,000	\$ 186,000	September	\$ 849,177	
Sanitation - Curbside	Scow Dump Truck (6)	\$ 540,000	\$ 108,000			
Sanitation - Refuse	Automatic Side Loaders (3)	\$ 930,000	\$ 186,000	August	\$ 926,426	
Sanitation - Curbside	Automated Leaf Loader	\$ 225,000	\$ 45,000	September	\$ 165,972	
Sanitation - Central Business District	1-Ton Dump Truck	\$ 60,000	\$ 12,000			
Police - Patrol	Pursuit Vehicles - Ford Interceptor SUV (75)	\$ 2,426,025	\$ 485,210	September	\$ 2,479,725	
Police - Patrol	Pursuit Vehicles - Vehicle Equipment (75)	\$ 442,500	\$ 88,500	September	\$ 478,560	
Police - Criminal Investigations	Criminal Investigations- Unmarked Nissan Rogue (3)	\$ 55,869	\$ 11,170			
Police - Criminal Investigations	CID - Lighting for Unmarked Vehicles (3)	\$ 6,000	\$ 1,200			
Police - Criminal Investigations	Criminal Investigations- Unmarked Chevrolet Equinox (2)	\$ 41,096	\$ 8,220			
Police - Criminal Investigations	CID - Lighting for Unmarked Vehicles (2)	\$ 4,000	\$ 800			
Police - Criminal Investigations	Criminal Investigations- Unmarked Toyota Camry (6)	\$ 129,642	\$ 25,930	September	\$ 158,425	Includes one additional Camry
Police - Criminal Investigations	CID - Lighting for Unmarked Vehicles (6)	\$ 12,000	\$ 2,400			
Police - Criminal Investigations	Criminal Investigations- Unmarked Altima (4)	\$ 80,912	\$ 16,180	September	\$ 90,528	Purchased additional Camrys instead of Altimas
Police - Criminal Investigations	CID - Lighting for Unmarked Vehicles (4)	\$ 8,000	\$ 1,600			
Police - SWAT	SWAT Tahoe 4x4 (2)	\$ 74,000	\$ 14,800			
Police - SWAT	SWAT Tahoe Emergency Lighting (2)	\$ 4,000	\$ 800			
Police - Information Systems	Firewall	\$ 120,000	\$ 24,000			
Police - Information Systems	VPN - Mobile Security Appliances	\$ 80,000	\$ 16,000			
Police - Information Systems	Laptops - Patrol in-car (75)	\$ 165,000	\$ 33,000	August	\$ 163,508	Covers 80 laptops
Fire - Operations	Aerial /Ladder 2	\$ 1,650,000	\$ 330,000	August	\$ 1,303,613	
Fire - Operations	Aerial /Ladder 2 Equipment	\$ 301,860	\$ 60,370			
Fire - Operations	Turnout Gear (62)	\$ 217,000	\$ 43,400	August	\$ 167,440	
Fire - Operations	Full size pickup - 4th Battalion Fire Chief (New)	\$ 50,481	\$ 10,100			
Fire - Operations	Full size pickup - 4th Battalion Fire Chief (New)- Equipment	\$ 54,030	\$ 10,810			

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Fire - Operations	Engine 13	\$ 653,000	\$ 130,600	August	\$ 663,698	
Fire - Operations	Engine 13 - Equipment	\$ 265,440	\$ 53,090			
Fire - Operations	Engine 12	\$ 653,000	\$ 130,600	August	\$ 663,698	
Fire - Operations	Engine 12 - Equipment	\$ 265,440	\$ 53,090			
Fire - HazMat	Hazardous material spectrometer	\$ 85,000	\$ 17,000	August	\$ 85,000	
PFM - Vegetation Management	Slope mower	\$ 225,000	\$ 45,000			
PFM - Vegetation Management	Mowing tractor (2)	\$ 211,200	\$ 42,240			
PFM - Vegetation Management	Flat bed dump truck	\$ 90,000	\$ 18,000			
PFM - Vegetation Management	Crew cab truck with dump bed (2)	\$ 120,000	\$ 24,000			
PFM - Property Maintenance	3/4 Ton Utility Cargo Vans (2)	\$ 54,000	\$ 10,800			
PFM - Property Maintenance	3/4 Ton Utility Trucks with body (3)	\$ 94,500	\$ 18,900			
DOT - Signal System	Signal System Server Replacement	\$ 45,000	\$ 9,000			
DOT - Markings	Paint/Markings Truck	\$ 350,000	\$ 70,000			
DOT - Signal Maintenance	Portable Air Compressor	\$ 25,000	\$ 5,000			
DOT - Sign Maintenance	1-Ton Crew Cab Utility Truck	\$ 95,000	\$ 19,000			
DOT - Signal Maintenance	Aerial Bucket Truck	\$ 110,000	\$ 22,000			
Recreation - Bethabara	Tractor w/ loader and bucket	\$ 36,000	\$ 7,200			
Recreation - Maintenance	3/4-Ton Extended Cab Truck (2)	\$ 70,000	\$ 14,000			
Recreation - Maintenance	1-Ton Utility Crew Cab Truck (2)	\$ 90,000	\$ 18,000			
Recreation - Maintenance	1-Ton Dump Truck	\$ 45,000	\$ 9,000			
Recreation - Maintenance	Backhoe	\$ 115,000	\$ 23,000			
Recreation - Maintenance	Trailers (2)	\$ 50,000	\$ 10,000			

TOTAL GENERAL FUND

\$13,104,195

\$2,620,850

Traffic Field Operations - Stormwater	Flow Tracker Acoustic Doppler	\$ 11,678	\$ 2,980			
Traffic Field Operations - Stormwater	ISCO water samplers (4)	\$ 19,208	\$ 4,900			
Traffic Field Operations - Stormwater	ISCO water samplers supplies	\$ 10,836	\$ 2,760			
Traffic Field Operations - Erosion	1/2 ton crew cab	\$ 31,000	\$ 7,910			
STORMWATER SUBTOTAL		\$ 72,722	\$ 18,550			

Department	Description (No.Replacements)	Purchase Cost	FY 21-22 Lease Payment	Month to Council	Agenda Cost	Notes
Fleet Services - Pool Vehicles	Half Ton Pickups (35)	\$ 735,000	\$ 187,430			
Fleet Services - Pool Vehicles	Mid Size Sedan Hybrids (10)	\$ 280,000	\$ 71,400	September	\$ 247,541	
Fleet Services - Pool Vehicles	Mid Size Sedan (5)	\$ 125,000	\$ 31,880			
Fleet Services - Pool Vehicles	Compact Passenger Cars (5)	\$ 100,000	\$ 25,500			
Fleet Services - Pool Vehicles	15 passenger van for Rec & Parks/Fire (New)	\$ 45,000	\$ 11,480			
Fleet Services - Pool Vehicles	Mid Size Sedan - Fire Inspector Position (New)	\$ 25,000	\$ 6,380	September	\$ 22,632	
Fleet Services - Light Equipment	14,000lb 4-Post open front lift	\$ 10,500	\$ 2,680			
Fleet Services - Heavy Equipment	Evaporative cooler fans (6)	\$ 17,940	\$ 4,570			
FLEET SUBTOTAL		\$ 1,338,440	\$ 341,320			
Solid Waste	Articulated Dump Truck	\$ 475,000	\$ 121,130			
Solid Waste	4-door; 4WD SUV	\$ 48,000	\$ 12,240			
Solid Waste	Tarpomatic	\$ 160,000	\$ 40,800			
SOLID WASTE SUBTOTAL		\$ 683,000	\$ 174,170			
Utilities - Field Operations	Sewer Easement Cleaning Machine w/hose & pump (current item is a Jetting Machine)	\$ 40,000	\$ 10,200			
Utilities - Field Operations	Tandem Dump Truck (2)	\$ 250,000	\$ 63,750			
Utilities - Field Operations	4WD 3/4-Ton Diesel Truck w/ high cap enclosed service bed, inverter, & shelves (current item is cargo van w/ inverter)	\$ 75,000	\$ 19,130			
Utilities - Field Operations	4WD 3/4-Ton Diesel Truck w/ utility bed, locking cover & sliding bed insert (5)	\$ 275,000	\$ 70,130			
Utilities - Field Operations	Digicorr Leak III leak correlator	\$ 17,500	\$ 4,460			
Utilities - Field Operations	Forklift	\$ 80,000	\$ 20,400			
Utilities - Waste Water Treatment	Tandem Dump Truck	\$ 125,000	\$ 31,880			
Utilities - Waste Water Treatment	Construction Grade Tractor/Loader w/ bucket/fork quick detach system	\$ 85,000	\$ 21,680			
Utilities - Waste Water Treatment	4WD 3/4-Ton Truck w/ double/super cab & utility bed (3)	\$ 117,000	\$ 29,840			
Utilities - Waste Water Treatment	Mid-size Cargo Van	\$ 24,000	\$ 6,120			
Utilities - Waste Water Treatment	Single cab 1-Ton Hoist Truck w/ utility bed & storage boxes	\$ 75,000	\$ 19,130			
UTILITIES SUBTOTAL		\$ 1,163,500	\$ 296,720			

Department	Description (No.Replacements)	Purchase Cost	FY 21-22 Lease Payment	Month to Council	Agenda Cost	Notes
W-S Fairgrounds - Fairgrounds Operations	Replacement for 2002 Ford F450 Crew Cab	\$ 60,000	\$ 15,300			
W-S Fairgrounds - Fairgrounds Operations	Hockey Scoreboard and Scoring System	\$ 49,000	\$ 12,500			
W-S Fairgrounds - Fairgrounds Operations	Paint cart for ice rink	\$ 10,000	\$ 2,550			
FAIRGROUNDS SUBTOTAL		\$ 119,000	\$ 30,350			
Information Systems	Communication Network Expansion	\$ 200,000	\$ 51,000			
Information Systems	Infrastructure Improvements	\$ 975,000	\$ 248,630			
Information Systems	Planning	\$ 200,000	\$ 51,000			
INFORMATION SYSTEMS SUBTOTAL		\$ 1,375,000	\$ 350,630			

TOTAL OTHER FUNDS \$ 4,751,662 \$ 1,211,740

*Annual Payment includes interest payment for other funds

ALL FUNDS \$ 17,855,857 \$ 3,832,590