

**CITY OF MIDLAND
CAPITAL PURCHASES & PROJECTS SCHEDULE
2005-06 BUDGET**

	<u>2005-06 Recommended</u>
GENERAL FUND	
GENERAL GOVERNMENT	
Clerk	
Laser printer	\$ 2,500
Cemetery software	4,380
	6,880
Human Resources	
Copier	2,400
	2,400
Treasurer	
HTE software	2,000
	2,000
City Hall	
Re-roof City Hall	80,000
Door lock system replacement	8,000
	88,000
TOTAL GENERAL GOVERNMENT	99,280
PUBLIC SAFETY	
Police	
<i>Patrol Bureau</i>	
In-car video system (3)	17,865
Radar unit	1,700
<i>Total Patrol Bureau</i>	19,565
Total Police	19,565
Fire	
<i>Fire Administration</i>	
Phone upgrade - Station #2 & #3	8,100
	8,100
<i>Fire Fighting</i>	
Chimney repair - Station #1	8,000
Electrical upgrade - Station #1	5,000
Automatic external defibrulator units (3)	11,451
20" Positive pressure ventilator fan	2,100
Cardio fitness equipment	3,000
Edge vent saws (2)	3,500
Work station	8,500
Mobile radios (2)	5,600
Radio headset	5,200
Station radio system	6,000
Remodel Station #1 (Yr 2 of 2)	59,500
<i>Total Fire Fighting</i>	117,851

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<i>Fire Training</i>	
PC projector - to be purchased with FEMA Grant	\$ 3,000
Notebook computers (6) - to be purchased with FEMA Grant	34,152
<i>Total Fire Training</i>	37,152
Total Fire	163,103
Planning	
Digital projector	1,500
Laptop computer	1,200
	2,700
TOTAL PUBLIC SAFETY	185,368
PUBLIC WORKS/SANITATION	
Engineering	
Survey equipment	15,000
Aerial contour maps	15,000
Plotter	10,000
Laptop computer	1,800
Software upgrades	6,000
Mapping software	2,500
	50,300
Public Works Activities	
Pipe snapper/cutter	2,000
Asphalt cutting wheel	3,000
Utility trailer for concrete saw	1,000
	6,000
Traffic Services	
Office equipment	1,000
Paint rig - mobile	8,000
Computer software	3,500
Progression software	2,000
Sign making software	1,500
	16,000
TOTAL PUBLIC WORKS/SANITATION	72,300
PARKS AND RECREATION	
Parks	
Storage shed - Optimist Park	3,000
Play equipment	34,000
Dumpster trailer	2,000
Ball diamond groomer	10,000
Brush hog mowers (2)	3,000
	52,000
Recreation	
Ball diamond fencing	15,000
Portable fencing	10,000
Bleachers for ball diamonds	25,000
	50,000

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City Forest	
Chalet & toboggan run repairs (Yr 2 of 2)	\$ 20,000
Plymouth Park Pool	
Pool improvements	500,000
Stratford Woods Park	
Parking lot repaving	30,000
Pier replacement (Yr#2 05/06)	10,000
	<u>40,000</u>
Cemetery	
Leaf blower	1,000
TOTAL PARKS AND RECREATION	<u>663,000</u>
BARSTOW AIRPORT	
Hangar maintenance	5,000
Future capital projects	2,750
	<u>7,750</u>
GENERAL CONSTRUCTION - operating transfers out	
Sidewalk improvement program (special assessment)	80,000
TOTAL GENERAL FUND	<u>\$ 1,107,698</u>
MAJOR STREET FUND - included in operating transfers out	
Wackerly: Siebert-Jefferson	\$ 160,000
Wackerly @ Jefferson turn lanes	101,000
Sugnet: Saginaw-Jefferson	182,000
Surface treatment/crack sealing	150,000
Swede: Wheeler-Wackerly	376,000
Washington: Sugnet-Wheeler	210,000
Wheeler: Jefferson-Foster	410,000
Traffic signal LED implementation	40,000
Traffic sign upgrades	20,000
Traffic signal upgrades	50,000
Jefferson: 100' N of Broadhead to Letts	435,000
Saginaw: Drake to Perrine	715,000
Airport Rd: Stark to Hicks	730,000
Letts: Eastman to Jefferson	850,000
	<u>\$ 4,429,000</u>
LOCAL STREET FUND - included in operating transfers out	
Capitol: Wilson-Buchanan	\$ 300,000
Damman Dr: Bayliss-Eastlawn	40,000
Highland Dr: Perrine-Moorland	93,000
Kilt Ct: Highland-end of court	36,000
Moorland Dr: Perrine-Woodbridge	100,000
Sturgeon Creek Prkwy: Saginaw-Wackerly	400,000
Surface treatment/crack sealing	150,000
Cub Ct: Pheasant Ridge-end of court (special assessment)	18,000
	<u>\$ 1,137,000</u>

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STORM WATER UTILITY FUND	
Sewer separation - miscellaneous locations	\$ 100,000
Misc county drain contributions	25,000
	<u>\$ 125,000</u>
 GRACE A. DOW LIBRARY FUND	
Auditorium perimeter lighting	\$ 50,000
Bill changer	3,700
All terrain vacuum	2,000
Time management reservation station	1,000
Print management release stations (2)	2,000
Teen room computers (2)	2,200
Wireless computer connection	3,000
Scheduling software	4,000
ADA compliant workstation	8,000
	<u>\$ 75,900</u>
 CABLE COMMUNICATIONS FUND	
Studio lighting (6)	\$ 6,000
Power isolation trailer	2,500
Webcasting	30,000
Digital VCR's-replay (2)	3,400
	<u>\$ 41,900</u>
 DDA FUND	
Crosswalks (Yr #2 05/06)	\$ 80,000
 TRANSPORTATION (DIAL-A-RIDE) FUND	
Buses (2) <i>(represents local match portion of 7%)</i>	\$ 10,628
Dispatch software (Yr #4 05/06)	20,000
Radio system (Yr #2 05/06)	15,000
	<u>\$ 45,628</u>
 SPECIAL ACTIVITIES FUND	
Barstow Airport - new terminal building	\$ 10,000
 CIVIC ARENA FUND	
New civic arena construction project	\$ 512,544
 SANITARY LANDFILL FUND	
Infrastructure (road) improvements	\$ 10,000
Roll-off dumpster area	100,000
Fencing/gates - site perimeter	20,000
Gatehouse canopy	50,000
Gatehouse scales	200,000
Field plow	10,000
Roll-off containers	15,000
Bomag compactor - lease buyout	150,000
Compost windrow turner	300,000
Telemetry equipment (pumps/wells)	125,000
Culvert ditches	50,000
Sanitary sewer force main	35,000
Anticipated license requirements	94,000
	<u>\$ 1,159,000</u>

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WASHINGTON WOODS FUND	
Generator Installation	\$ 50,000
Trac vac	3,000
Heater/proofer for kitchen	1,500
Rototiller	1,000
	<u>\$ 55,500</u>
RIVERSIDE PLACE FUND	
Landscaping - back of building	<u>\$ 25,000</u>
GOLF COURSE FUND	
Cart path paving	\$ 5,000
Debris blower	4,000
Trash pump	1,250
	<u>\$ 10,250</u>
WASTEWATER FUND	
Epoxy coating - concrete in buildings	\$ 30,000
Grease imulsifier	3,000
Instrumentation	3,000
Ferric pump	3,100
Cathodic protection	3,500
Methane gas meter	4,500
PS Valves	5,000
Utility locator	5,000
Ferric dilution tank	10,000
Submersible pump	10,000
Variable frequency drive	10,000
Centrifugal pump	12,000
PLC boards - routine replacement	4,000
Telemetry - pump stations	15,000
Misc sewer linings	50,000
Vulnerability improvements	10,000
Treatment process improvements	60,000
Manhole rehab	20,000
Jefferson: Broadhead-Letts	145,000
Engineering Study	100,000
Sewer rehab - Emerson PS 2600 ft	260,000
	<u>\$ 763,100</u>
WATER FUND	
Fire hose	\$ 1,800
Vertical band saw	2,300
Air-operated cut-off saw	2,500
2" trash pump	2,500
Pipe locator	3,000
Analytical balance	3,500
Confined space air monitor (2)	5,000
Compactor for backhoe	6,000
Handheld meter reader	7,000
Bore machine rod	10,000
Sign van - upgrade	7,000
Burster	9,000
Modeling software update	4,400

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**2005-06
Recommended**

WATER FUND (continued)

Back flow software update	\$	5,000
New water services		175,000
Control system		4,000
Scada software upgrade		10,000
Commerce Dr: Elisenal-end of street		12,000
Midfield Ln: Soccer Dr-800 ft North		15,000
Dammon Dr: Eastlawn-Bayliss		66,000
Salzburg: Saginaw-Railroad		80,000
Capitol: Wilson-Buchanan		141,000
Saginaw: Perrine-Main		148,000
Swede: Wheeler-Wackerly - upsize		504,000
Clear well drain line repair		10,000
		<u>10,000</u>
	\$	<u>1,234,000</u>

DATA PROCESSING OPERATIONS FUND

Email and calendar software	\$	50,000
Imaging hardware/software		60,000
System printers		10,000
Help desk software		10,000
Internet connectivity		10,000
Wide area network		10,000
		<u>10,000</u>
	\$	<u>150,000</u>

DATA PROCESSING COMPUTER RENTAL FUND

Personal computers & printers	\$	20,000
Laser printers		20,000
Software		10,000
		<u>10,000</u>
	\$	<u>50,000</u>

EQUIPMENT REVOLVING FUND

ABS diagnostic tool	\$	7,000
Mower - Golf Course		17,000
Mower - Parks (3)		49,500
Mower - Parks		67,500
Tractor - Parks		30,000
Windrow - Landfill		71,100
Patrol cars (4)		88,000
Small cars - Building Dept (3)		36,000
1/2 ton pick-ups - Parks, Water, DWP (4)		52,000
Flatbed truck - Water		17,000
Van - Water		17,000
Crew-cab pick-up - Engineering		19,000
Van - Library		20,000
Rear packers (3)		120,000
Dump/blade truck - DPW (2)		170,000
		<u>170,000</u>
	\$	<u>781,100</u>

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SERVICE CENTER RENTAL FUND	
Overhead garage door	\$ 12,000
Lighting for c-wing	12,000
Fire alarm for Service Center	27,000
Man lift	6,000
Floor scrubber	10,000
	<u>\$ 67,000</u>
 TOTAL ALL FUNDS	 <u><u>\$ 11,859,620</u></u>