

**CITY OF MIDLAND
CAPITAL PURCHASES & PROJECTS SCHEDULE
2006-07 BUDGET**

	2006-07 Adopted
GENERAL FUND	
GENERAL GOVERNMENT	
City Manager	
MGTV message board equipment	\$ 15,000
Finance	
Workstation	2,500
Treasurer	
Letter opener	1,500
HTE software	2,000
Alternate payment options	3,000
	6,500
TOTAL GENERAL GOVERNMENT	24,000
PUBLIC SAFETY	
Police	
<i>Police Administration</i>	
Laptop computer	1,400
Radio antenna	47,000
	48,400
<i>General Services Bureau</i>	
Copier	15,000
<i>Patrol Bureau</i>	
Mapstar angle encoder	3,200
Radar unit	1,700
Light bars for patrol units (5)	10,800
Tasers (15)	14,074
<i>Total Patrol Bureau</i>	29,774
Total Police	93,174
Fire	
<i>Fire Fighting</i>	
Storage garage	63,700
Air conditioner unit	5,500
Quik-kut hammer	1,800
Honda generator light	2,000
Rescue power unit w/ tools	31,000
Haz/mat trailer, equipment & training - FEMA Grant Project	92,000
Mobile radios (2)	5,600
Radio headset	5,200
Mobile radio repeater	18,000
<i>Total Fire Fighting</i>	224,800
<i>Fire Prevention</i>	
Desk	1,550
<i>Fire Maintenance</i>	
Light bar	1,700
Total Fire	228,050
TOTAL PUBLIC SAFETY	\$ 321,224

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PUBLIC WORKS/SANITATION	
Engineering	
Aerial contour maps	\$ 15,000
Portable message boards (2)	30,000
Workstation	2,000
Software upgrades	4,000
Mapping software	2,500
Computer	3,000
	<u>56,500</u>
Public Works Activities	
Truck mounted attenuator (mobile crash barrier)	15,000
Laser level	2,000
Workstation	2,000
	<u>19,000</u>
Sidewalk Maintenance	
Sidewalk grinder	10,000
	<u>10,000</u>
Traffic Services	
Paint rig - stationary	3,000
Signal controller test unit	3,000
Traffic counter tester	1,500
Load relay tester	2,500
Voltage recorder	4,000
Progression software	1,500
Sign making software	3,500
	<u>19,000</u>
TOTAL PUBLIC WORKS/SANITATION	
	<u>104,500</u>
PARKS AND RECREATION	
Parks	
Playground equipment	34,000
Dumpster trailer	2,000
Vac mower - upgrade to 72" mower	6,000
16' tailgate trailer	2,000
Mower trailers (2)	4,000
	<u>48,000</u>
City Forest	
Chalet & toboggan run repairs (Yr 3 of 3)	20,000
Snow blower	1,500
	<u>21,500</u>
Plymouth Park Pool	
Furniture for new building	20,000
	<u>20,000</u>
Stratford Woods Park	
Parking lot repaving	115,000
Pier replacement (Yr 3 of 3)	20,000
	<u>135,000</u>
Cemetery	
Pave pad for waste dirt	6,000
Leaf blower	1,500
Upgrade EZ-Go to Workman	5,000
	<u>12,500</u>
TOTAL PARKS AND RECREATION	
	<u>\$ 237,000</u>

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BARSTOW AIRPORT	
Airfield tree clearing	\$ 7,000
Maintenance building repairs	4,000
Local match for FAA grant project	20,000
	31,000
GENERAL CONSTRUCTION - operating transfers out	
Sidewalk improvement program	80,000
TOTAL GENERAL FUND	\$ 797,724
MAJOR STREET FUND - included in operating transfers out	
Ashman and Rodd Traffic Study	\$ 40,000
Eastlawn Dr: Abbott-Waldo	280,000
Patrick: Lyon-Saginaw	219,000
Rodd: Buttles-Saginaw - City portion	459,000
Rodd: Buttles-Saginaw - MDOT portion	281,000
Surface treatment/crack sealing	150,000
Traffic sign upgrades	20,000
Traffic signal upgrades	50,000
Traffic signal LED implementation	47,000
Waldo: Henry-Eastlawn	455,000
US-10/BUS M-20 Resurfacing by MDOT	65,000
Letts: Eastman-Jefferson	350,000
	350,000
	\$ 2,416,000
LOCAL STREET FUND - included in operating transfers out	
Letts: Sturgeon Rd-Sturgeon Creek	\$ 129,000
Sandow area (Elmer, Glen, Sandow, Solomon, Prairie)	574,000
Surface treatment/crack sealing	150,000
	150,000
	\$ 853,000
STORM WATER UTILITY FUND	
Sewer separation - miscellaneous locations	\$ 30,000
GRACE A. DOW LIBRARY FUND	
Window replacement	\$ 20,000
Public restroom upgrade to ADA compliant	45,000
Automated phone notification upgrade	4,000
Theft detection gates	12,000
Wall mounted outside drop return	2,000
Vacuum cleaner	2,000
Youth services computer furniture	6,500
	6,500
	\$ 91,500
CABLE COMMUNICATIONS FUND	
Channel monitoring system	\$ 2,000
Replay computer	1,000
	1,000
	\$ 3,000

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DDA FUND	
Property acquisition	\$ 250,000
Bench replacement	40,000
Outdoor speakers	20,000
Bike racks	10,000
Portable ice rink	50,000
	\$ 370,000
 TRANSPORTATION (DIAL-A-RIDE) FUND	
Bus grants	\$ 633,929
Dispatch software (Yr 5)	20,000
Radio system (Yr 3)	15,000
	\$ 668,929
 CIVIC ARENA FUND	
Future capital needs - multi-year plan	\$ 20,000
 SANITARY LANDFILL FUND	
Infrastructure (road) improvements	\$ 20,000
Seeding/erosion control	50,000
Pumping equipment	10,000
3-in-1 digital copier/fax/printer	10,000
Fencing/gates-site perimeter	20,000
Compost facility improvements	50,000
Cell 15 - interim cover	75,000
Cells 1-8 overfill	100,000
Cell 16 development	1,250,000
	\$ 1,585,000
 WASHINGTON WOODS FUND	
Air conditioning	\$ 4,200
Commercial refrigerator	3,000
Energy manager upgrade	45,000
Lawn tractor	9,800
	\$ 62,000
 RIVERSIDE PLACE FUND	
Landscape improvements	\$ 25,000

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WASTEWATER FUND	
Asphalt drive	\$ 35,000
Epoxy coating - concrete in buildings	30,000
Centrifugal pump	12,000
Submersible pump	5,000
Cathodic protection	7,000
P S valves	15,000
Portable gas monitor	1,500
Variable frequency drive	8,000
Auto sampler replacement	10,000
Scum pump	4,000
Polymer pump	3,500
Gear box	5,000
Speed reducer - flocc tank	10,000
Snowblower	2,500
Portable sewer sampler	6,000
Generator - Sugnet/Saginaw Rd pump station	35,000
PLC boards	5,500
Telemetry	6,500
Miscellaneous sewer linings	50,000
Rodd St sanitary sewer	50,000
Swede Ave sanitary sewer	55,000
Waldo Rd sanitary sewer	50,000
Manhole rehab	75,000
Retention basin flush system	100,000
Treatment process improvements	60,000
Rockwell Dr: Fisher-Fast Ice Dr	50,000
	<u>\$ 691,500</u>
 WATER FUND	
West plant filter clear well concrete repairs	\$ 60,000
Handheld meter reader	7,000
3" pump with hose	1,900
Hydrant pressure recorders (2)	2,600
Cut off saw - air operated (2)	2,500
Tap machine 4' to 10'	17,000
Pipe locator	2,600
Tap machine 3/4' to 1'	2,500
Cathodic protection rectifiers - Plymouth	5,000
Floor scrubber/finisher	9,000
Air powered valve operator	4,800
Hot air sterilizing oven	3,000
Electric valve operator	2,500
Generator - 3500 watt	1,100
Rubber tire excavator	77,000
Upgrade S-10 pickup to 4WD SUV	6,000
Office furniture	1,000
Back flow prevention software	9,000
New water services	175,000
Fast Ice Dr: End Centennial-Bend	195,000
Patrick Rd: Saginaw-Swede	178,000
Rodd St: Nelson-Jefferson	143,000
Rodd St: Bayliss, Jefferson & Saginaw	81,000
On-line turbidimeter replacement	25,000
Filter media replacement	20,000
Scada upgrade	58,585
Scada software upgrade	10,000
	<u>\$ 1,100,085</u>

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DATA PROCESSING OPERATIONS FUND	
Phone system/voice mail upgrade	\$ 20,000
Imaging hardware/software	30,000
File server hardware/software	45,000
Wide area network	20,000
	\$ 115,000
 DATA PROCESSING COMPUTER RENTAL FUND	
Personal computers & printers	\$ 20,000
 GEOGRAPHIC INFORMATION SYSTEMS FUND	
Server/desktop software	\$ 157,200
Server hardware	6,000
Plotters	20,000
Equipment	8,000
Hardware - other	16,000
	\$ 207,200
 EQUIPMENT REVOLVING FUND	
Utility vehicles - Cemetery & Stratford Woods (2)	\$ 20,000
Mowers - Parks (2)	33,000
Mower - Housing	16,500
Fairway mower - Golf Course	50,000
Front Toro mower - Parks	18,000
Forklift - DPS	25,000
Tractor - Parks	30,000
Backhoe - Water	80,000
Loader - DPS	125,000
Bridge beam overhead hoist - Garage	5,000
Battery system analyzer - Garage	5,000
Police patrol cars (5)	115,000
Pick up trucks - Supervisors (3)	42,000
Vans - Parks & Recreation (2)	40,000
One ton dump trucks - Parks (2)	69,000
Vactor - Wastewater	215,000
Dump truck with blade - DPW	87,000
Workstations (2)	4,000
	\$ 979,500
 SERVICE CENTER RENTAL FUND	
Overhead garage door	\$ 15,000
Lighting	5,000
Furniture	6,000
	\$ 26,000
TOTAL ALL FUNDS	\$ 10,061,438