

TOTAL OUTLAY BY DEPARTMENT

	<u>Qty</u>	<u>Unit Cost</u>	<u>Total</u>
Airport			
Airport Improvement Projects	1	1,627,900	1,627,900
Bond Payments	1	1,360,000	1,360,000
Escalator Refurbishment	1	750,000	750,000
US Customs Terminal Office Remodel	1	750,000	750,000
Roof Replacement (2)	2	75,000	150,000
Replace Underground Storage Tanks	1	100,000	100,000
Landside Holder Tractor	1	86,000	86,000
Terminal Seating and Tables	1	85,000	85,000
SUV Police Pursuit Vehicle (PPV) 4x4	1	48,500	48,500
SUV Special Service Vehicle (SSV) 4X4	1	48,000	48,000
Golf Course			
Irrigation Controller Replacement	1	200,000	200,000
New Comfort Station	1	125,000	125,000
Repave Maintenance Rd and Parking Lot	1	125,000	125,000
Rough Mower	1	74,000	74,000
Sand Trap Rake	1	15,000	15,000
Human Services - CTC			
HVAC Reserve, Landscaping & Foundation Repair	1	250,000	250,000
Information Technology			
Production Application System Storage Upgrade	1	312,000	312,000
Date Storage Replacement	1	266,000	266,000
Video Surveillance Storage Upgrade	1	188,000	188,000
Offsite Tape Target	1	32,430	32,430
Parks Department			
<u>Parks:</u>			
Single Axle Dump Truck	1	100,000	100,000
<u>Cross Country Ski Trails:</u>			
Replacement UTV Groomer	1	36,000	36,000
Port and Resource Recovery			
Street Sweeper for Glass	1	36,000	36,000
HVAC Unit	1	15,000	15,000
<u>BOW South Landfill:</u>			
Compactor or D8 Dozer	1	1,300,000	1,300,000
D6 Dozer	1	515,000	515,000
Front End Loader	1	225,000	225,000
Leachate Unloading Station	1	200,000	200,000
Tractor and/or Mower	1	100,000	100,000
Mechanic Truck	1	80,000	80,000
Forklift, 10,000lb	1	45,000	45,000
UTV	1	26,000	26,000
Public Works - Highway			
Quadaxle Plow Truck	1	335,000	335,000
Excavator	1	218,625	218,625
Triaxle Water/Brine Plow Truck	1	212,000	212,000
Smooth Drum Construction Roller	1	190,000	190,000
Portable Asphalt Hot Box & Recycler	1	48,000	48,000
Sales/Trades	1	(29,500)	(29,500)

	<u>Qty</u>	<u>Unit Cost</u>	<u>Total</u>
Sheriff			
SWAT Equipment Vehicle	1	292,573	292,573
Replacement of 6 Squad Cars	6	30,850	185,100
Replacement of 1 Squad SUV	1	36,000	36,000
Syble Hopp School/Children with Disabilities Ed Bd			
Capital Expansion Project	1	300,000	300,000
Total			11,058,628