

Citywide Capital Outlay Summary 2014-15

Fund	Capital Improvement Plan Projects	Operating Capital*	Total Budgeted Capital Outlay
General	\$ 1,044,000	\$ 680,000	\$ 1,724,000
Streets	6,658,000	35,000	6,693,000
Surface Water	2,471,000	27,000	2,498,000
Wastewater	2,025,000	85,000	2,110,000
Water	555,000	30,000	585,000
Golf		78,000	78,000
Public Art		12,000	12,000
Tourism	74,000		74,000
LO Tigard	118,804,000		118,804,000
Operations Building	475,000		475,000
Engineering		35,000	35,000
Motor Pool		80,000	80,000
SDCs	1,225,000		1,225,000
TOTALS	\$ 133,331,000	\$ 1,062,000	\$ 134,393,000

*Operating Capital Summary

Department	Fund	Item	Amount
City Manager's Office	General	Lazerfiche Software	\$ 95,000
Finance	General	Software	32,000
Information Technology	General	Servers and Computer Equipment	50,000
Police	General	3 Vehicles	135,000
Police	General	2 Vehicles	55,000
Fire	General	Vehicle	34,000
Parks	General	Vehicle Replacement	60,000
Parks	General	Parks Maintenance Equip.	69,000
Parks	General	East Waluga and Greentree playgrounds	150,000
Golf	Golf	New Mower	28,000
Golf	Golf	Driving Range Improv.	50,000
Public Art	Public Art	Art Purchase	12,000
Public Works	Water	Truck Replacement	30,000
Public Works	Wastewater	Portable TV Camera	85,000
Public Works	Surface Water	Truck Replacement	27,000
Public Works	Street	Asphalt Roller	35,000
Public Works	Operations	Facility Security Upgrades	50,000
Public Works	Operations	Vehicle	30,000
Engineering	Engineering	Vehicle	35,000
TOTAL			\$ 1,062,000

*Operating Capital are projects and capital expenses that are less than \$100,000.