

# SCHEDULE OF CAPITAL OUTLAYS



City of  
**Helena**

PRELIMINARY  
BUDGET

FISCAL YEAR 2022

# SCHEDULE OF CAPITAL OUTLAYS

## POLICE \$901,526

### Infrastructure

N/A	\$0
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### Vehicles & Equipment

<u>POLICE</u>		
\$178,880	Patrol Vehicles - AWD Hybrid Powertrain (\$44,720/vehicle)	
\$125,000	18 radios - using General Fund Savings	
\$30,000	Admin Vehicle	
\$24,800	Video Cameras - Digital Video Systems (\$6,200/camera)	
\$12,800	Emergency Lighting for Patrol Vehicles (\$3,200/vehicle)	
\$8,600	K-9 Equipment (\$4,300/vehicle)	
\$4,800	Installation Costs (\$1,200/vehicle)	
\$4,000	Striping/Vinyl (\$1,000/vehicle)	
\$3,600	Equipment Consoles & Accessories (\$900/vehicle)	
\$2,000	Push Bumpers (\$500/vehicle)	
\$1,200	Lighting/Emergency Equipment (Admin Vehicle)	
\$1,200	Rifle Racks (\$300/vehicle)	
\$1,000	Equipment Installation (Admin Vehicle)	
\$800	Side Window Barriers (\$200/vehicle)	
<u>DISPATCH</u>		
\$445,000	Upgrade/Replacement of VoicePrint Audio Recording System (supported by grant funding)	
\$33,846	ESI Net (supported by grant funding)	
\$24,000	Central Square upgrades (supported by grant funding)	
		\$901,526

### Other

N/A	\$0
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# SCHEDULE OF CAPITAL OUTLAYS

## FIRE \$191,000

### Infrastructure

<u>N/A</u>	\$0
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### Vehicles & Equipment

<u>FIRE</u>		
\$63,000	Com 3 (1 additional radio)	
\$63,000	Bat 1	
\$28,000	EMAC Preparedness Project	
\$24,000	Thermal Imagers x 3	
\$8,000	Forcible Entry Prop	
\$5,000	Confined Space Communications kit	
		\$191,000

### Other

<u>N/A</u>	\$0
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# SCHEDULE OF CAPITAL OUTLAYS

## COMMUNITY DEVELOPMENT    \$36,000

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### Infrastructure

N/A	\$0
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### Vehicles & Equipment

<u>BUILDING</u> \$36,000	Vehicle (Replace Unit 118) – Vehicle: \$33,600 & Radio: \$2,400	\$36,000
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### Other

N/A	\$0
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# SCHEDULE OF CAPITAL OUTLAYS

FINANCE \$1,520,000

## Infrastructure

<u>FINANCE</u> \$1,500,000	Replacement of City-Wide Enterprise Management software system. (Integrated software suite).	\$1,500,000
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## Vehicles & Equipment

<u>N/A</u>		\$0
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## Other

<u>FINANCE</u> \$20,000	Office build out for new staff (Staff relocating from other departments)	\$20,000
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# SCHEDULE OF CAPITAL OUTLAYS

## PARKS AND RECREATION \$1,062,360

### Infrastructure

N/A	\$0
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### Vehicles & Equipment

<u>PARKS &amp; REC</u>		
\$247,930	Frontier/Memorial playground replacement	
\$95,000	Kindrick Bleacher Replacement	
\$45,620	Ford F350 dump truck	
\$31,690	Ford ½ ton replacement	
<u>OPEN LANDS</u>		
\$40,000	1 ton supercab	
\$14,500	20,000 lb Trailer	
\$5,000	Flatbed w/tool boxes	\$617,860
<u>CIVIC CENTER</u>		
\$40,000	1 Pair Spotlights *DEFERRED	
\$6,970	Auditorium Curtains Phase 3 Replacement IFR *DEFERRED	
<u>GOLF</u>		
\$77,000	2 Greens Mowers (\$38,500 ea)	
\$7,190	Utility Cart	
\$6,960	Utility Cart	

### Other

<u>PARKS &amp; REC</u>	<u>CIVIC CENTER</u>	*ALL DEFERRED PENDING FUNDING	
\$250,000	Kindrick artificial turf	\$60,000	North Parking Lot Replacement
\$40,000	Waukesha well project	\$20,000	Barrell Roof Engineering
		\$20,000	South Flat Roof & Rain Gutters
		\$19,000	Ballroom VCT Tile Floors
		\$15,000	Benton Ave Carpet Replacement
		\$8,500	Ballroom Wall Fabric Replacement
		\$5,000	Benton Double Entry Doors
		\$3,500	Kitchen Floor Tile Replacement
		\$3,500	Kitchen Swing Doors (3 sets)
			\$444,500



# SCHEDULE OF CAPITAL OUTLAYS

## COMMUNITY FACILITIES    \$393,000

### Infrastructure

N/A	\$0
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### Vehicles & Equipment

<u>CITY-COUNTY BUILDING</u> \$40,000    Mail Vehicle Replacement \$16,000    Conference Room Audio Video upgrades	\$56,000
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### Other

<u>FACILITIES MANAGEMENT</u> \$7,000      LED Lighting Retrofit (CF Garage, Boiler Room)	
<u>LAW &amp; JUSTICE CENTER</u> \$100,000    City/County Reimbursable Projects (if needed)	
<u>CITY-COUNTY BUILDING</u> \$100,000    Tile Roof Repairs \$50,000    LED lighting retrofit \$40,000    West/South Parking Lot Seal & Striping \$40,000    East Entrance Door Replacement	\$337,000

# SCHEDULE OF CAPITAL OUTLAYS

## PUBLIC WORKS \$6,822,440

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### Infrastructure

#### STORMWATER

\$1,750,000 DNRC Pond – Stormwater Inlet lining - Capital Area  
 \$141,360 K-Mart Pond Improvements

#### WATER

\$309,000 Reeders/Upper Hale Connection Engineering  
 \$300,000 Hydrant Replacement Project  
 \$206,000 Hale/Malben Connection  
 \$100,000 Shared Service Line

\$3,056,360

#### WASTEWATER

\$150,000 Lamphole/Manhole Project  
 \$100,000 Shared Sewer Lines

### Vehicles & Equipment

#### WATER

\$82,400 TMTP - Backwash Actuator  
 \$58,430 Pickup/Hoist/Assessorries (Replace #410)  
 \$42,820 Pickup/Assessorries (Replace #436)  
 \$41,530 TMTP - HVAC Primary Pumps  
 \$29,370 TMTP - Carbon Feeder  
 \$27,680 TMTP - HVAC Secondary Pumps

#### WASTEWATER

\$33,770 Digester Liquid Ring Blowers  
 \$10,610 Secondary Sampler  
 \$8,000 Roll off Container

#### SOLID WASTE

\$104,500 Semi-Tractor and Accessories  
 \$14,000 Waste Oil Burner (Shared w/Residential & Commercial)

\$453,110



## Other

### WATER

\$1,030,000	Monitoring Pressure Reducing Valves (4)
\$257,500	Treatment Facilities Master Plan
\$125,000	MRTP/TMTP - Chemical Feed Systems
\$115,000	TMTP - Lagoon Cleaning (3)
\$60,260	MRTP - Natural Gas Heater (Pretreatment)
\$36,050	TMTP - Parking Lot Improvements
\$20,000	TMTP Generator Upgrade

### WASTEWATER

\$250,000	Standby Generator (Back Plant)
\$175,000	Wastewater Treatment Master Plan
\$175,000	Wastewater Collection Master Plan
\$165,910	SCADA System/Software Update
\$40,000	Roll-off Drying Bed Pavement
\$25,000	I&C Electrician Building Mezzanine
\$20,000	Septic Dump Station Camera/Security

\$3,312,970

### SOLID WASTE

\$400,000	Warm Storage Building
\$200,000	FY22 Transfer Station Entrance Improvements
\$180,000	Solid Waste Master Plan
\$38,250	Pit Floor Resurfacing



City of  
**Helena**

# SCHEDULE OF CAPITAL OUTLAYS

## TRANSPORTATION \$6,283,510

### Infrastructure

#### STREETS & GAS TAX

\$2,662,535	Rodney Reconstruction	
\$600,000	Benton Turn Lanes	
\$500,000	Street Reconstruction/Mill-Overlay	\$4,314,010
\$451,475	Commission Approved Priorities	
\$50,000	Downtown Multi-Modal Study	
\$50,000	Benton Trail Crossing TA Match	

### Vehicles & Equipment

#### STREETS & GAS TAX

\$395,000	Replace Elgin Pelican with Road Wizard (\$395,000)	
\$314,000	Freightliner 5 yd Dump Truck will be 12 yd #323 (From FY 21)	
\$314,000	Chevy Dump Truck 5 yd Dump Truck will be 12 yd #322 (From FY 21)	
\$300,000	Paint Truck	
\$250,000	New Patch Truck	
\$38,000	Ford F150 PU Truck #110 (from FY 21)	
\$40,000	Sweeper- Split with Streets, Transit and Parking (\$175,000 total)	
\$25,000	Mag-Tank	\$1,944,500
\$10,000	Traffic Counters	
\$7,500	317 Bed Replace	

#### TRANSIT

\$12,000	Sweeper- Split with Streets, Transit and Parking (\$175,000 total)	
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#### PARKING

\$123,000	Sweeper- Split with Streets, Transit and Parking (\$175,000 total)	
\$86,000	Jackson Gate Arm Replacement *DEFERRED	
\$30,000	4G modem upgrade *DEFERRED	

Other

<u>TRANSIT</u>	
\$10,000	Chip Seal Parking Lot
<u>FLEET</u>	
\$15,000	Parking Lot Chip Seal Maintenance

\$25.000