

<u>Item</u>	<u>Request</u>	<u>Recommended</u>	<u>Lease Impact</u>	<u>Approved</u>	
Vehicles	\$906,000	\$868,000	\$100,000	\$100,000	CIP Public Works
Election Equipment	\$25,000	\$10,000	\$10,000	\$25,000	CIP General Gov
Code Field software	\$20,000	\$20,000	\$20,000	\$20,000	CIP General Gov
IT Software, Updates	\$116,775	\$80,000	\$80,000	\$80,000	CIP General Gov
City Hall Fire Alarm	\$35,000	\$0	\$0	\$0	CIP Public Services
Fire Suppression	\$175,000	\$175,000	\$50,000	\$50,000	CIP Public Services
PW Heating Phase 2	\$16,500	\$16,500	\$16,500	\$16,500	CIP Public Works
Plans for Fire Station	\$3,500	\$3,500	\$3,500	\$3,500	CIP Public Safety
EMS Monitor, Stretcher, etc	\$59,000	\$59,000	\$15,000	\$15,000	CIP Public Safety
Turnout gear	\$9,600	\$9,600	\$9,600	\$9,600	CIP Public Safety
SCBA Bottles	\$11,000	\$11,000	\$11,000	\$11,000	CIP Public Safety
Protective Vests Fire/EMS	\$8,983	\$10,000	\$10,000	\$10,000	CIP Public Safety
Library Electrical	\$5,000	\$5,000	\$5,000		CIP Public Services \$5,000
Library Community Room	\$7,500	\$7,500	\$7,500		CIP Public Services \$7,500
Rotary Park Security Gate	\$14,000	\$14,000	\$14,000		CIP Public Services \$14,000
Senior Bus	\$30,000	\$30,000	\$30,000	\$30,000	CIP Public Services
Redmond Field Realignment	\$5,000	\$5,000	\$5,000	\$5,000	CIP Public Services
Security Cameras Parks	\$5,000	\$5,000	\$5,000		CIP Public Services \$5,000
May Field Windows	\$3,000	\$3,000	\$3,000		CIP Public Services
Hills Beach Rd Improvements	\$100,000	\$100,000	\$100,000	\$100,000	CIP Public Works
Thacher Brook Watershed	\$73,150	\$50,000	\$50,000	\$50,000	CIP Public Works
Riverwalk Phase 4 (other downtown)	\$120,000	\$96,835	\$96,835	\$96,835	CIP Public Works
<b>Totals</b>	<b><u>\$1,749,008</u></b>	<b><u>\$1,578,935</u></b>	<b><u>\$641,935</u></b>	<b><u>\$622,435</u></b>	\$31,500
Available in FY17 budget			\$625,935	\$625,935	
Additional in FY16 surplus (rec)			<u>\$100,000</u>	<u>\$100,000</u>	
<b>Balance left</b>			<b><u>\$84,000</u></b>	<b><u>\$103,500</u></b>	\$72,000