

## Capital Outlay Summary by Department/Activity

### Finance

#### Activity 1241 -- Finance

57401 Office furniture/equipment	25,500	Furniture/equipment needs for Department relocation
57901 Software	9,000	
<b>Total Finance</b>	<b>34,500</b>	

### Planning

#### Activity 1301 -- Planning Administration

57401 Office furniture/equipment	10,000	Admin/Advance Planning Remodel
<b>Total Planning Administration</b>	<b>10,000</b>	

### Parks & Recreation

#### Activity 3107 -- Community and Regional Parks

57404 Parks and playground equipment	25,000	John Deere Tractor
57404	9,500	Large area turbine blower
57404	7,000	Tow behind fertilizer spreader
57404	10,000	Overseeder
Total Delaveaga Golf Course	26,500	

#### Activity 3211 -- Municipal Wharf

57990 Other capital outlay	60,000	Flammable Materials Locker
Total Municipal Wharf	60,000	
<b>Total Parks &amp; Recreation</b>	<b>111,500</b>	

### Library

#### Activity 3601- Library (City)

57401 Office furniture/equipment	18,000
57409 Computer equipment	150,000
57990 Other capital outlay	100,000
<b>Total Library (City)</b>	<b>268,000</b>

### Water

#### Activity 7105 -- Water Resources

57401 Office furniture/equipment	15,000	Offic Furniture for new location
Total Water Resources	15,000	

#### Activity 7106 -- Water Production

57402 Vehicle equipment	12,000	New dump bed for vehicle #616
57406 Tools	10,000	Well video camera
57408 Building equipment	30,000	New main breakers
57408 Building equipment	60,000	New pump and motor for San Lorenzo River
57490 Other machinery and equipment	12,000	Turbidity Meter
57490 Other machinery and equipment	6,000	Chlorine Analyzer
Total Water Production	124,000	

#### Activity 7107 -- Water Quality

57490 Other machinery and equipment	30,000	2 chemical fume hoods for Water Quality Lab
Total Water Quality	30,000	

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### Activity 7108 -- Water Distribution

57408 Building equipment	20,000	2 Carports
Total Water Distribution	20,000	

### Activity 7109 -- Water Recreation

57408 Building equipment	3,000	Park office improvements
Total Water Recreation	3,000	

<b>Total Water</b>	<b>192,000</b>	
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### Public Works

#### Activity 7202 -- Wastewater Mains/Flood Control

		Replace Vehicle 490 (1998 van) used for confined
57402 Vehicle equipment	75,000	space entry/USA/spill response
57402 Vehicle equipment	80,000	Replacement of Vehicle 468 (pickup truck)
57402 Vehicle equipment	75,000	Replacement of Vehicle 448 (pickup truck)
Total Wastewater Mains/Flood Control	230,000	

#### Activity 7203 -- Wastewater Treatment Facility

57407 Equipment components	100,000	Secondary Galley Supply Air Fans (2)
57407 Equipment components	45,000	Centrifuge Room Wall Fans
57407 Equipment components	40,000	Secondary Contact Tanks Air Control Valves (3)
57407 Equipment components	28,000	Cogen #2 DSM Module
		PSS Scum Drives 1 thru 6 Sprocket and Shear Pin
57407 Equipment components	30,000	Assemblys
57407 Equipment components	9,800	Electric Work Maintenance Cart
57407 Equipment components	6,500	6,000 lb Cable Puller
	259,300	
57409 Computer equipment	15,000	New Security Cameras for Plant
		New Backup Appliance and Software for Virtual
57409 Computer equipment	40,000	Servers
57409 Computer equipment	25,000	Replace VM Hosts
	80,000	
57490 Other machinery and equipment	185,000	Genie Boomlift
Total Wastewater Treatment Facility	524,300	

#### Activity 7205 -- Wastewater Source Control

57402 Vehicle equipment	2,000	Provisioning new hybrid sampling truck
		Base budget maintained for disks and sundry
57409 Computer equipment	1,000	storage devices
Total Wastewater Source Control	3,000	

#### Activity 7206 -- Wastewater Pump House

57990 Other capital outlay	100,000	Spare Parts for Influent Pumps 1 thru 6
Total Wastewater Pump House	100,000	

#### Activity 7208 -- Wastewater Lab

57401 Office furniture/equipment	2,000	
Total Wastewater Lab	2,000	

#### Activity 7302 -- Resource Recovery Collection - Container

57402 Vehicle equipment	320,000	Split rear load replacement for #725
57402 Vehicle equipment	380,000	Front load truck replacement for #737
Total Resource Recovery Collection - Container	700,000	

## Capital Outlay Summary by Department/Activity

### Activity 7303 -- Refuse Disposal

57401 Office furniture/equipment	2,500	
57402 Vehicle equipment	110,000	Food Waste Septage Truck Replacement Material Handler for
57405 Heavy equipment	300,000	Equipment #927 Replacement Tarps and Tarp Machine for
57490 Other machinery and equipment	100,000	Equipment #938
57490 Other machinery and equipment	18,000	Roll off Bins
Total Refuse Disposal	530,500	

### Activity 7304 -- Recycling Program - Processing

57490 Other machinery and equipment	18,000	Roll Off Containers Self Dumping Hoppers
Total Recycling Program - Processing	18,000	

### Activity 7305 -- Resource Recovery Collection - Cart

57402 Vehicle equipment	790,000	Sidearm replacement for truck #744 & #749
Total Resource Recovery Collection - Cart	790,000	

### Activity 7401 -- Off-Street Parking

57402 Vehicle equipment	36,000	Replace 404-2008 Ford F150
Total Off-Street Parking	36,000	

### Activity 7832 -- Communications

57903 Capital items under \$5,000	4,900	PW Radio Repeater Replacement
Total Communications	4,900	

### Activity 7836 -- Fuel Island/Pool Vehicles

57402 Vehicle equipment	28,000	replace veh #870 (2003 Ford Focus)
57402 Vehicle equipment	40,000	replace veh #162 (2000 Ford Contour)
57402 Vehicle equipment	42,000	replace veh #161 (E150)
Total Fuel Island/Pool Vehicles	110,000	
57290 Other building costs	565,750	
57311 Flood control and storm drainage facility	115,500	
Total Government Bldgs/Plant - Buildings	681,250	

### Activity 4226 -- Wharf Gate Operations

57990 Other capital outlay	15,000	HVAC units (2)
Total Wharf Gate Operations	15,000	

**Total Public Works                      3,744,950**

## Capital Outlay Summary by Department/Activity

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### Information Technology

#### Activity 7825 -- IT Projects

57990 Other capital outlay	200,000	Security System Sites (General Fund)
57990 Other capital outlay	69,000	Dell Server and Cisco Switches Maintenance
57991 Other capital outlay	175,000	Office 365 Pilot Prof Serv and Initial User Base
57992 Other capital outlay	125,000	OnBase Chamber Equipment Upgrade
57993 Other capital outlay	25,000	Code Cost Recovery Improvements
57994 Other capital outlay	40,000	Bluebeam "Project" EPR Storage & Archiving
57995 Other capital outlay	77,000	3Di-Rental Housing Data Collection
57996 Other capital outlay	12,000	Advanced CRSP Incident Tracking Parking Office Strategic Professional Services
57997 Other capital outlay	22,000	(Application Upgrade/Replacements) Hardware Upgrade for Remote Access Infrastructure
57998 Other capital outlay	16,000	(VDI Blade Server)
<b>Total IT Projects</b>	<b>761,000</b>	

<b>Total Capital Outlay</b>	<b>5,121,950</b>	
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