Operating Budget

Capital Outlay

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Description	Amount
Department: Administrative Services	
Activity: 1234 IT-Operations	
Account Number: 101-12-09-1234-57409 Computer equipment	
SIRE scanner (2).	10,000
Virualization DataCentel equipment.	50,000
AMAG Security (9 Locations).	30,000
Account Total:	**90,000**
Account Number: 101-12-09-1234-57901 Software	
Utility tools and miscellaneous software.	15,000
Account Total:	**15,000**
Activity Total:	**105,000**
Department: Finance	
Activity: 1241 Finance	
Account Number: 101-14-11-1241-57901 Software	
Various software upgrades	40,000
Account Total:	**40,000**
Activity Total:	**40,000**
Department: Police	
Activity: 2103 Police Patrol	
Account Number: 101-20-22-2103-57402 Vehicle equipment	
To be used in conjunction with the $37,125 JAG grant to fund one fully outfitted marked patrol vehicle	14,000
Account Total:	**14,000**
Activity Total:	**14,000**
Activity: 2107 Police Records	
Account Number: 101-20-23-2107-57409 Computer equipment	
NAS Storage Device for Network (per IT recommendation)	15,300
Replacement SQL Server (per IT recommendation)	7,500
Account Total:	**22,800**
Activity Total:	**22,800**
Department: Fire	
Activity: 2202 Fire/EMS Operations	
Account Number: 101-21-31-2202-57402 Vehicle equipment	
New command unit to replace two retiring units # 777 and # 169	59,000
Account Total:	**59,000**

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	Description	Amount
Account Number: 101-21-31-2202-57901	**Software**	
	Software needed to operate MDC equipment.	10,000
	Account Total:	**10,000**
	Activity Total:	**69,000**
Activity: 2204	**Marine Rescue Program**	
Account Number: 101-21-31-2204-57402	**Vehicle equipment**	
	Replace vehicle # 479 - Excessive wear	26,000
	Account Total:	**26,000**
	Activity Total:	**26,000**
Department:	**Parks and Recreation**	
Activity: 3110	**Parks Maintenance West**	
Account Number: 101-30-41-3110-57402	**Vehicle equipment**	
	Replace vehicle #457 - excessive wear lifecycle met	31,000
	Replace vehicle #801 - excessive wear lifecycle met	24,000
	Account Total:	**55,000**
	Activity Total:	**55,000**
Activity: 3120	**Parks Ranger Program**	
Account Number: 101-30-41-3120-57402	**Vehicle equipment**	
	Replaces vehicle #172	23,000
	Account Total:	**23,000**
	Activity Total:	**23,000**
Activity: 3211	**Municipal Wharf**	
Account Number: 101-30-43-3211-57402	**Vehicle equipment**	
	Replacement for vehicle # 427	31,000
	Replacement for vehicle # 433	32,000
	Account Total:	**63,000**
	Activity Total:	**63,000**
Department:	**Public Works**	
Activity: 7202	**Wastewater Mains/Flood Control**	
Account Number: 721-40-61-7202-57401	**Office furniture/equipment**	
	Shared cost with activities 7203, 7205, and 7208 for Konika-Minolta copier	1,047
	Account Total:	**1,047**
Account Number: 721-40-61-7202-57402	**Vehicle equipment**	
	Replacement for vehicle #498	15,000
	Account Total:	**15,000**
Account Number: 721-40-61-7202-57408	**Building equipment**	
	Replacement heaters for the WWMains building	16,000
	Account Total:	**16,000**

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	Description	Amount
Account Number: 721-40-61-7202-57490	**Other machinery and equipment**	
	Retrofit of CCTV Van's camera and software.	70,000
	Account Total:	**70,000**
	Activity Total:	**102,047**
Activity: 7203	**WastewaterTreatment Facility**	
Account Number: 721-40-65-7203-57401	**Office furniture/equipment**	
	Shared cost with activities 7202, 7205, and 7208 of Konika-Minolta multifunctional copier	3,200
	Account Total:	**3,200**
Account Number: 721-40-65-7203-57407	**Equipment components**	
	Replace Ferric and SHC pumps 1/2 mag drives with VFD	10,000
	Replace Cogen 1/2 vibration/alarm monitors	50,000
	Replace UV hydraulic wiper arms	25,000
	Replace Cogen instrumentation air compressor	9,500
	Replace 2-water system wet end pump parts	9,900
	Account Total:	**104,400**
Account Number: 721-40-65-7203-57408	**Building equipment**	
	New roof coating for Administration building	38,500
	Recoating of Maintenance, Electrical, and Cogen roofs	17,500
	Replacement facility doors	15,000
	Account Total:	**71,000**
Account Number: 721-40-65-7203-57409	**Computer equipment**	
	Security Audit for the WWTF SCADA Network Infrastructure	34,300
	Account Total:	**34,300**
Account Number: 721-40-65-7203-57990	**Other capital outlay**	
	Replace PSS Scum Collector	25,000
Activity: 7203	**WastewaterTreatment Facility**	
Account Number: 721-40-65-7203-57990	**Other capital outlay**	
	Digester 2, 3, 4 gas mixing compressor rebuild	40,000
	Replace 2 PSS ORT blower fan for odor control	20,000
	Secondary equipment hatch safety rail system	6,000
	Account Total:	**91,000**
	Activity Total:	**303,900**

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	Description	Amount
Activity: 7205	**Wastewater Source Control**	
Account Number: 721-40-65-7205-57401	**Office furniture/equipment**	
	Shared cost with activities 7203 and 7208 for Konica-Minolta copier for document control	1,047
	Electronic date stamp; staplers and other accessories	453
	Account Total:	**1,500**
Account Number: 721-40-65-7205-57901	**Software**	
	Additional report writing module in iPACS	10,000
	Account Total:	**10,000**
	Activity Total:	**11,500**
Activity: 7206	**Wastewater Pump House**	
Account Number: 721-40-65-7206-57990	**Other capital outlay**	
	Replace pump #1	60,000
	Account Total:	**60,000**
	Activity Total:	**60,000**
Activity: 7208	**Wastewater Lab**	
Account Number: 721-40-65-7208-57901	**Software**	
	Software for integrating UV-Vis and Vis Spectrometers into LabWorks LIMS	2,000
	Proprietary software to improve PET and LIMS communication with CIWQS (California Integrated Water Quality System).	8,000
	Account Total:	**10,000**
	Activity Total:	**10,000**
Activity: 7302	**Resource Recovery Collection - Container**	
Account Number: 731-40-63-7302-57402	**Vehicle equipment**	
	Rear Load truck replacement for #714, a 2003 Autocar WXLL64 chasis with a Heil rear load body.	284,597
	Front Load truck replacement for #734, a 2006 Autocar WXL64 chasis with a Heil front loader body.	259,488
	Account Total:	**544,085**
	Activity Total:	**544,085**
Activity: 7304	**Recycling Program - Processing**	
Account Number: 731-40-63-7304-57405	**Heavy equipment**	
	Replacement loader for equipment #936	135,000
	Account Total:	**135,000**
Account Number: 731-40-63-7304-57990	**Other capital outlay**	
	Replacement office trailer for Equipment Mechanic	11,500
	Account Total:	**11,500**
	Activity Total:	**146,500**

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	Description	Amount
Activity: 7305	**Resource Recovery Collection - Cart**	
Account Number: 731-40-63-7305-57402	**Vehicle equipment**	
	Replacement of 2006 side-load truck # 704, an Autocar chasis with a Labrie side load body.	398,334
	Replacement of 2006 side-load truck # 705, an Autocar chasis with a Labrie side load body.	398,334
	Replacement of 2006 side-load truck # 706, an Autocar chasis with a Labrie side load body.	398,334
	Replacement of 2006 side-load truck # 710, an Autocar chasis with a Labrie side load body.	398,334
	Replacement for the cart delivery and maintenance vehicle. It is replacing a 1992 Chevrolet 3500 truck.	50,000
	Account Total:	**1,643,336**
	Activity Total:	**1,643,336**
Activity: 7401	**Off-Street Parking**	
Account Number: 741-40-64-7401-57402	**Vehicle equipment**	
	Replace vehicle # 380-Trk P/U Ranger	18,000
	Account Total:	**18,000**
	Activity Total:	**18,000**
Activity: 7832	**Communications**	
Account Number: 811-40-61-7832-57990	**Other capital outlay**	
	Purchase & installation of new radio repeater building at Bay Street site.	
	Account Total:	**10,000**
	Activity Total:	**10,000**
Activity: 7833	**Employee Commute Van**	
Account Number: 811-40-61-7833-57402	**Vehicle equipment**	
	Replacement van.	
	Account Total:	**34,000**
	Activity Total:	**34,000**
Activity: 7836	**Pool Vehicles**	
Account Number: 811-40-61-7836-57402	**Vehicle equipment**	
	Vehicle to replace Unit 161 and 536. Rotate into 7833, to be used as commuter van, presently uses 536 for this duty.	34,000
	Account Total:	**34,000**
	Activity Total:	**34,000**

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Description	Amount
Department: **Planning and Community Development**	
Activity: 1301 Planning Administration	
Account Number: 101-50-70-1301-57401 Office furniture/equipment	
Workspace upgrades	16,000
Account Total:	**16,000**
Activity Total:	**16,000**
Department: **Water**	
Activity: 7102 Water Engineering	
Account Number: 711-70-91-7102-57901 Software	
Permitting software	90,000
Account Total:	**90,000**
Activity Total:	**90,000**
Activity: 7103 Water Customer Services	
Account Number: 711-70-92-7103-57402 Vehicle equipment	
Replacement for vehicle #465	24,000
Account Total:	**24,000**
Account Number: 711-70-92-7103-57901 Software	
IVR (Credit Card payments over phone) software	25,000
Account Total:	**25,000**
Activity Total:	**49,000**
Activity: 7106 Water Production	
Account Number: 711-70-95-7106-57402 Vehicle equipment	
Replacement for vehicle #393	45,000
Account Total:	**45,000**
Account Number: 711-70-95-7106-57405 Heavy equipment	
Spring Tree VFD Pump & Generator	40,000
Portable Pump and Motor Hoist	35,000
Account Total:	**75,000**
Account Number: 711-70-95-7106-57406 Tools	
Laser pump and motor alignment device	20,000
Account Total:	**20,000**
Account Number: 711-70-95-7106-57408 Building equipment	
Basement ventilation/HVAC	50,000
Account Total:	**50,000**
Account Number: 711-70-95-7106-57409 Computer equipment	
SCADA Centralized Security Applicance	10,000
Cisco 48 Port Switch	6,000
Backup and Restore Solution server	9,000
Account Total:	**25,000**
Activity Total:	**215,000**

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	Description		Amount
Activity: 7107	**Water Quality**		
Account Number: 711-70-96-7107-57990		**Other capital outlay**	
	GC autosampler and purge & trap		32,000
	Laboratory microscope with camera system		15,000
		Account Total:	**47,000**
		Activity Total:	**47,000**
Activity: 7108	**Water Distribution**		
Account Number: 711-70-97-7108-57402		**Vehicle equipment**	
	Replacement for vehicle # 617		350,000
	Replacement for vehicle #906		83,000
		Account Total:	**433,000**
Account Number: 711-70-97-7108-57901		**Software**	
	CMMS work order and inventory system		20,000
		Account Total:	**20,000**
Account Number: 711-70-97-7108-57990		**Other capital outlay**	
	Rebuild material bunker in Corp Yard		280,000
		Account Total:	**280,000**
		Activity Total:	**733,000**
		Grand Total:	**4,485,168**

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