Capital Outlay

for

Fiscal Year 2014

Proposed Annual Budget

By Fund

ID#	Item Description	Activity Name and Number		Amount
101	**General Fund**			
Administrative Services Department				
1	Software	IT-Operations	1234	9,500
2	Redundant Cisco switch, upgrade VOIP, threat protection.		1234	332,950
	Total Administrative Services Department for General Fund:			342,450
Finance Department				
4	Finance software needs--EDEN Cashiering & Document Management.	Finance	1241	50,000
	Total Finance Department for General Fund:			50,000
Police Department				
6	To be used in conjunction with the $37,125 JAG grant to fund two fully outfitted marked patrol vehicles.	Police Patrol	2103	120,000
9	Replace two motocycles	Police Traffic	2106	54,000
	Total Police Department for General Fund:			174,000
Fire Department				
10	MDC Equipment	Fire/EMS Operations	2202	10,000
	Total Fire Department for General Fund:			10,000
Parks and Recreation Department				
11	Misc. equipment	Parks and Recreation Administration	3101	500
12	Replace one truck	Parks Maintenance West	3110	27,000
13	Replace three trucks	Parks Maintenance Central	3111	101,000
14	Replace one truck	Parks Maintenance East	3112	27,000
15	Four-foot wide overseeder (Tow behind).		3112	11,000

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101	**General Fund**			
Parks and Recreation Department				
16	Water tank trailer for Citywide tree planting.	Parks Maintenance East	3112	6,300
17	John Deere 1200A Bunker & Field Rake includes tax & shipping.	Sports	3205	13,800
19	Replace one pick-up truck	Municipal Wharf	3211	29,000
20	2 LCD Monitors	Civic Auditorium	3213	2,500
21	3 scanners @ $1200 each		3213	3,600
22	Cell phone & cell phone accessories		3213	800
	Total Parks and Recreation Department for General Fund:			222,500
Public Works Department				
23	Lease one electric vehicle	Engineering	4102	12,500
24	Vehicle #625 to be rotated from Water	Street Maintenance and Sidewalk Repair	4210	10,000
25	Computer station chairs - replacements	Parking Services	4221	600
26	Book Shelf		4221	300
27	Supply Cabinet		4221	350
28	Replace #497 with Ford Transit		4221	69,000
29	Replace Keywatcher in coin room		4221	10,000
30	Replace meter housings in areas where meter rates		4221	11,250
31	Replace parking meters - meters are over 7 years		4221	100,000
32	Meter Yokes		4221	1,250

By Fund

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101	**General Fund**			
Public Works Department				
33	Meeting room table for Parking Services Offices	Parking Services	4221	1,500
34	Meeting room Chairs for Parking Servies Offices		4221	2,400
39	Replacement Stools	Wharf Gate Operations	4226	1,200
40	Replacement printer		4226	2,500
	Total Public Works Department for General Fund:			222,850
Planning and Community Development Department				
41	Workspace upgrades	Planning Administration	1301	16,000
	Total Planning and Community Development Department for General Fund:			16,000
	Total General Fund:			**$1,037,800**
235	**Clean River, Beaches & Ocean Tax Fund**			
Public Works Department				
44	One new pickup truck	Clean River, Beaches & Ocean	4235	27,000
	Total Public Works Department for Clean River, Beaches & Ocean Tax Fund:			27,000
	Total Clean River, Beaches & Ocean Tax Fund:			**$27,000**
711	**Water**			
Water Department				
45	Administration Offices Remodel-Redesign	Water Administration	7101	120,000
46	Office space and Cubical Redesign		7101	30,000
47	Permitting Software - CRW	Water Engineering	7102	90,000
48	Replace one pickup truck	Water Customer Services	7103	27,000

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711	**Water**			
Water Department				
49	Replace three pickup trucks	Water Production	7106	103,000
50	Copier/scanner		7106	7,000
51	Laser alignment upgrade		7106	15,000
52	Misc. tools		7106	5,000
53	Resurfaced basement floor		7106	10,000
54	SCADA centralized security appliance		7106	15,000
55	Cisco 48 port switch		7106	7,000
56	Sterilmatic steam pressure sterilizer	Water Quality	7107	13,000
57	Replace (1) Ford F-250; (2) Ford F-350s; (1) 5 Yd	Water Distribution	7108	178,000
58	CMMS project		7108	20,000
59	Material bunker in Corporation Yard		7108	280,000
61	Hot water pressure washer	Water Recreation	7109	15,000
62	Replace on pickup truck		7109	32,000
		Total Water Department for Water:		967,000
		Total Water:		**$967,000**
721	**Wastewater**			
Public Works Department				
63	Rotate #133 (Toyota Prius) to Wastewater	WastewaterTreatment Facility	7203	10,000

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721	**Wastewater**			
Public Works Department				
64	Replace OSHA required fix gas monitoring	WastewaterTreatment Facility	7203	8,000
65	Replace permit required chlorine monitoring		7203	9,800
66	Expand wireless network		7203	15,000
67	Replace effluent sample pump		7203	6,200
68	Replace 3W backpressure sustaining assembly with		7203	7,700
69	Rebuild of sludge feed tank pump		7203	19,000
70	Rebuild and repair of grit cyclone and		7203	14,100
71	Bi-annual switch gear maintenance inspection		7203	36,000
72	Replace unsupported PLC software		7203	8,000
73	SCADA system - Wonderware thin client server &		7203	16,000
74	Unity Pro software and upgrade license		7203	8,000
75	Replace backup control power to generators		7203	15,000
76	Enhance Cogen equipment monitoring		7203	50,000
77	Replace aging odor control exhaust fan		7203	26,000
78	Carbon scrubber project		7203	40,000
79	Repair power analyzer		7203	10,000
80	Replace front gate controls		7203	25,000

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721	**Wastewater**			
Public Works Department				
81	Rebuild cogen heads and assembly	WastewaterTreatment Facility	7203	61,000
82	Update SCADA cabeling system		7203	125,000
86	Continued development of middleware for iPACS and	Wastewater Source Control	7205	3,000
88	Replace influent pump #3	Wastewater Pump House	7206	35,000
89	Software licenses for collaboration with State	Wastewater Lab	7208	15,000
90	Real-Time PCR system equipment implementation for		7208	45,000
	Total Public Works Department for Wastewater:			607,800
		Total Wastewater:		**$607,800**
731	**Refuse**			
Public Works Department				
97	Bizhub copier/printer replacement. This supports	Resource Recovery Collection - Container	7302	5,600
98	Rear Load truck replacement for #714, a 2003		7302	284,597
99	Front Load truck replacement for #734, a 2006		7302	259,488
106	Replace one pickup truck	Refuse Disposal	7303	34,000
107	Replacement Wheel Loader for Equipment #936	Recycling Program - Processing	7304	145,000
	Total Public Works Department for Refuse:			728,685
		Total Refuse:		**$728,685**
741	**Parking**			
Public Works Department				

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741	**Parking**			
Public Works Department				
108	Replace (1) scooter/(1) pickup truck; (2) new Trk	Off-Street Parking	7401	109,000
109	Replace chair at SFG		7401	320
110	Replace printer at SFG		7401	2,500
111	Shelving Unit at SFG		7401	1,000
112	Replace Stolen E Bike		7401	3,000
113	Spare Validator Mech		7401	3,650
114	Spare Ticket Spitter Mech		7401	4,525
		Total Public Works Department for Parking:		123,995
		Total Parking:		**$123,995**
761	**Golf Course**			
Parks and Recreation Department				
116	For replacement of outdated irrigation software	Golf Course	7601	12,000
117	Cost of replacing one exhausted putting green		7601	25,000
		Total Parks and Recreation Department for Golf Course:		37,000
		Total Golf Course:		**$37,000**
811	**Equipment Operations**			
Public Works Department				
120	Replacement air compressor.	Mechanical Maintenance	7831	2,000
121	Plasma cutter		7831	1,750

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811	**Equipment Operations**			
Public Works Department				
122	Funding for new two-way radio system site at Bay	Communications	7832	10,000
125	Lease of two new electric vehicles	Pool Vehicles	7836	25,000
		Total Public Works Department for Equipment Operations:		38,750
		Total Equipment Operations:		**$38,750**
		Grand Total:		**$3,568,030**