Capital Outlay - Fiscal Year 2010

Item Description			Adopted Budget
Activity: 1120 City Clerk			
Account Number: 101-02-02-1120-57401	**Office furniture/equipment**		
1 Equipment and Installation of a New Digitial			5,500
1 Audio System for Council Chambers.			
		Account Total:	**5,500**
Account Number: 101-02-02-1120-57990	**Other capital outlay**		
1 Equipment and Installation of a New Digitial			20,000
1 Audio System for Council Chambers including			
1 Television Broadcasting Components.			
		Account Total:	**20,000**
		Activity Total:	**25,500**
Activity: 1230 Human Resources			
Account Number: 101-12-00-1230-57901	**Software**		
1 Upgrade/update existing training tracker software			10,000
		Account Total:	**10,000**
		Activity Total:	**10,000**
Activity: 1241 Finance			
Account Number: 101-14-11-1241-57401	**Office furniture/equipment**		
1 Scanner, model #fi-6670a.			5,690
		Account Total:	**5,690**
		Activity Total:	**5,690**
Activity: 1251 IT Operations			
Account Number: 101-15-10-1251-57409	**Computer equipment**		
1 TS for Financial System			8,605
2 Replacement File Server			7,512
3 Replacement Server for Financial System			8,200
4 Virtual Desktop Server - License for 25,			5,375
4 installation and configuration			
		Account Total:	**29,692**
		Activity Total:	**29,692**
Activity: 1302 Current Planning			
Account Number: 101-50-71-1302-57402	**Vehicle equipment**		
1 Code enforcement vehicle			24,000
		Account Total:	**24,000**
		Activity Total:	**24,000**
Activity: 2102 Police Investigations			
Account Number: 101-20-21-2102-57402	**Vehicle equipment**		
1 One (1) replacement unmarked police vehicle.			20,000
1 ~			
1 Includes all necessary equipment and labor to			
1 install per Fleet Manager's recommendation.			
		Account Total:	**20,000**
		Activity Total:	**20,000**
Activity: 2103 Police Patrol			
Account Number: 101-20-22-2103-57402	**Vehicle equipment**		
1 4 Replacement police patrol vehicles with all			204,000
1 necessary equipment and installation costs per			
1 Fleet recommendation.			
		Account Total:	**204,000**
Account Number: 101-20-22-2103-57990	**Other capital outlay**		
1 2 Replacement mobile video cameras in patrol			13,000

Capital Outlay - Fiscal Year 2010

Item Description			Adopted Budget
Activity: 2103	**Police Patrol**		
Account Number:	**101-20-22-2103-57990**	**Other capital outlay**	
1 vehicles.			
		Account Total:	**13,000**
		Activity Total:	**217,000**
Activity: 2107	**Police Records and Service**		
Account Number:	**101-20-23-2107-57408**	**Building equipment**	
1 Replacement Flooring in Administration Division			10,000
		Account Total:	**10,000**
		Activity Total:	**10,000**
Activity: 2202	**Fire/EMS Operations**		
Account Number:	**101-21-31-2202-57901**	**Software**	
1 Rebudget funds for improving wireless function in			17,400
1 fire stations, to allow wireless connection to			
1 the incident reporting program.			
2 Misc. software			3,600
		Account Total:	**21,000**
		Activity Total:	**21,000**
Activity: 2204	**Marine Rescue Program**		
Account Number:	**101-21-31-2204-57402**	**Vehicle equipment**	
1 Compact four-wheel drive pick-up. Purchase will			36,000
1 replace unit #445. Budgeted amount includes			
1 purchase and installation of light bar, siren,			
1 equipment rack and related items.			
		Account Total:	**36,000**
		Activity Total:	**36,000**
Activity: 3540	**Library Special Accounts**		
Account Number:	**951-36-50-3540-58140**	**Loan principal**	
1 For Library internal improvements to 117 Union			39,022
1 Street			
		Account Total:	**39,022**
Account Number:	**951-36-50-3540-58190**	**Other debt principal**	
1 Watsonville Debt Payment (runs through 2012-2013)			40,293
		Account Total:	**40,293**
Account Number:	**951-36-50-3540-58240**	**Loan interest**	
1 2% over the City's portfolio earnings rate on			20,000
1 estimated shortfall of $650,000			
2 Library loan interest for internal improvements			21,508
2 to 117 Union Street			
		Account Total:	**41,508**
Account Number:	**951-36-50-3540-58290**	**Other debt interest**	
1 Interest on Watsonville Debt			8,500
		Account Total:	**8,500**
		Activity Total:	**129,323**
Activity: 4210	**Street Maintenance and Sidewalk Repair**		
Account Number:	**101-40-61-4210-57990**	**Other capital outlay**	
1 Diesel Particulate Filter retrofit #613.			16,000
		Account Total:	**16,000**
		Activity Total:	**16,000**
Activity: 4221	**Parking Control**		
Account Number:	**101-40-64-4221-57402**	**Vehicle equipment**	

Capital Outlay - Fiscal Year 2010

Item Description			Adopted Budget
Activity: 4221	**Parking Control**		
Account Number:	**101-40-64-4221-57402**	**Vehicle equipment**	
1	Replacement of scooters 317 and 351 (on last		60,000
1	years replacement list)		
		Account Total:	**60,000**
		Activity Total:	**60,000**
Activity: 4226	**Wharf Gate Operations**		
Account Number:	**101-40-64-4226-57990**	**Other capital outlay**	
1	Spare fee computer, 1/2 shared costs with 7401		2,625
		Account Total:	**2,625**
Account Number:	**104-40-64-4226-57990**	**Other capital outlay**	
1	Spare Fee Computer, 1/2 shared costs with 7401		2,625
		Account Total:	**2,625**
		Activity Total:	**5,250**
Activity: 4235	**Clean River, Beaches & Ocean**		
Account Number:	**235-40-60-4235-57311**	**Flood control and storm drainage facilit**	
1	c401005 - Storm Drain Water Quality Improvements		50,000
		Account Total:	**50,000**
		Activity Total:	**50,000**
Activity: 5510	**RDA Administration**		
Account Number:	**385-52-80-5510-57401**	**Office furniture/equipment**	
1	Additional staff furnishings.		10,000
		Account Total:	**10,000**
		Activity Total:	**10,000**
Activity: 7101	**Water Administration**		
Account Number:	**711-70-90-7101-57203**	**Building remodeling**	
1	Union/Locust Building - Bathroom sound proofing		20,000
2	Union/Locust Building - HVAC rework in lobby		20,000
		Account Total:	**40,000**
Account Number:	**711-70-90-7101-57401**	**Office furniture/equipment**	
1	Work station, chair, filing system - GHWTP		8,000
		Account Total:	**8,000**
Account Number:	**711-70-90-7101-57901**	**Software**	
1	EZ-Eden Project Accounting Module		20,000
		Account Total:	**20,000**
		Activity Total:	**68,000**
Activity: 7102	**Water Engineering**		
Account Number:	**711-70-91-7102-57406**	**Tools**	
1	GPS		6,000
		Account Total:	**6,000**
		Activity Total:	**6,000**
Activity: 7103	**Water Customer Services**		
Account Number:	**711-70-92-7103-57409**	**Computer equipment**	
1	Servers to support Eden UB		10,000
		Account Total:	**10,000**
Account Number:	**711-70-92-7103-57901**	**Software**	
1	Eden UB augmentation		12,000
2	InfoSend EBPP software		5,650
		Account Total:	**17,650**
		Activity Total:	**27,650**
Activity: 7106	**Water Production**		

Capital Outlay - Fiscal Year 2010

Item Description			Adopted Budget
Activity: 7106	**Water Production**		
Account Number:	**711-70-95-7106-57405**	**Heavy equipment**	
1 Portable lift			6,000
2 Air compressors at the plant			50,000
3 Production meter replacements			50,000
4 TOC analyzer			15,000
5 Basin covers			30,000
6 Sludge tank mixer			55,000
7 Floculator 2 shaft repair			40,000
		Account Total:	**246,000**
Account Number:	**711-70-95-7106-57408**	**Building equipment**	
1 Plant service water booster pump			20,000
		Account Total:	**20,000**
		Activity Total:	**266,000**
Activity: 7107	**Water Quality Control**		
Account Number:	**711-70-96-7107-57401**	**Office furniture/equipment**	
1 New office furniture for remodeled laboratory			45,000
		Account Total:	**45,000**
		Activity Total:	**45,000**
Activity: 7108	**Water Distribution**		
Account Number:	**711-70-97-7108-57402**	**Vehicle equipment**	
1 22,000 GVW 5 yard dump truck			110,000
		Account Total:	**110,000**
Account Number:	**711-70-97-7108-57406**	**Tools**	
1 Emergency high pressure flexible piping			40,000
		Account Total:	**40,000**
		Activity Total:	**150,000**
Activity: 7109	**Water Recreation Facility**		
Account Number:	**711-70-98-7109-57402**	**Vehicle equipment**	
1 Electric vehicle			23,000
		Account Total:	**23,000**
		Activity Total:	**23,000**
Activity: 7203	**WastewaterTreatment Facility**		
Account Number:	**721-40-65-7203-57407**	**Equipment components**	
1 ION meter real-time monitoring			15,000
2 Replace PSS Pump House #1 valves			16,000
3 Various valve replacement around facility			20,000
4 Replace Secordary ORT recirculation pump			15,000
5 Replace Heat Loop pumps			14,000
6 Monyo rebuild parts			25,000
7 Flygt rebuild parts			12,000
8 Heat Loop insulation for Cogen and SB Boiler			5,000
9 PSS Tank spare parts			10,000
10 Replace DC motors and controls with VFD/AC			22,500
		Account Total:	**154,500**
Account Number:	**721-40-65-7203-57408**	**Building equipment**	
1 Replace emergency eye wash stations			10,000
2 Facility doors			15,000
3 Replace MCC Heat Pump in Cogen building			10,000
4 Install fresh air fan in SDB office space			5,000
5 Reseal roof on SDB building			25,000
6 Seam and seal leaking seams at building			10,000

Capital Outlay - Fiscal Year 2010

Item Description			Adopted Budget
Activity: 7203	**WastewaterTreatment Facility**		
Account Number: 721-40-65-7203-57408	**Building equipment**		
6 foundations			
		Account Total:	**75,000**
Account Number: 721-40-65-7203-57901	**Software**		
1 Wonderware terminal server licenses			5,000
		Account Total:	**5,000**
Account Number: 721-40-65-7203-57990	**Other capital outlay**		
1 Digester 1, 2, 3, and 4 gas mixing compressor			40,000
1 rebuild			
2 Replace Electric cart			9,000
3 Repair Facility storm drain insert			9,000
4 Asphalt repair			7,000
5 Glass lined piping replacement			10,000
6 Replacement Composite sampler in Primary effluent			8,000
6 unit			
7 4-20 miliamp signal generator for calibrations			6,000
		Account Total:	**89,000**
		Activity Total:	**323,500**
Activity: 7208	**Wastewater Lab**		
Account Number: 721-40-65-7208-57990	**Other capital outlay**		
1 Purchase, installation and integration of a			48,000
1 discrete analyzer into the laboratory to absorb			
1 various analyses from contract labs and expand			
1 environmental analytical services capabilities of			
1 the Laboratory			
		Account Total:	**48,000**
		Activity Total:	**48,000**
Activity: 7302	**Resource Recovery Collection - Container**		
Account Number: 731-40-63-7302-57402	**Vehicle equipment**		
1 Replacement Rear Load truck #718, a 2001			255,000
1 commercial refuse truck with approximately 67,000			
1 miles.			
2 Replacement Front Load truck #737, a 2002			248,000
2 commercial refuse truck with approximately 45,000			
2 miles.			
3 Replacement Rear Load truck #703, a 2002			255,000
3 commercial refuse truck with approximately 57,000			
3 miles.			
		Account Total:	**758,000**
		Activity Total:	**758,000**
Activity: 7303	**Refuse Disposal**		
Account Number: 731-40-63-7303-57405	**Heavy equipment**		
1 Replacement cost with trade-in for Bulldozer -			395,000
1 Equipment #941~			
1 We will LEASE-PURCHASE this equipment.			
2 Replacement cost with trade-in for Compactor -			575,000
2 Equipment #923~			
2 We will LEASE-PURCHASE this equipment.			
		Account Total:	**970,000**
		Activity Total:	**970,000**
Activity: 7304	**Recycling Program - Processing**		

Capital Outlay - Fiscal Year 2010

Item Description		Adopted Budget
Activity: 7304 Recycling Program - Processing		
Account Number: 731-40-63-7304-57405	**Heavy equipment**	
1 Replacement Forklift for Equipment #230		44,000
2 Replacement Loader for Equipment #924		124,273
	Account Total:	**168,273**
Account Number: 731-40-63-7304-57990	**Other capital outlay**	
1 Ventilation system for recycling building -		50,000
1 single stream line and baller		
	Account Total:	**50,000**
	Activity Total:	**218,273**
Activity: 7305 Resource Recovery Collection - Cart		
Account Number: 731-40-63-7305-57402	**Vehicle equipment**	
1 Replacement Side Load truck #744, a 2003		274,000
1 residential split load truck with approximately		
1 45,000 miles.		
	Account Total:	**274,000**
	Activity Total:	**274,000**
Activity: 7401 Off-Street Parking		
Account Number: 741-40-64-7401-57990	**Other capital outlay**	
1 Spare Fee Computer, Share 1/2 cost with 4226		2,625
	Account Total:	**2,625**
	Activity Total:	**2,625**
Activity: 7501 Storm Water Management		
Account Number: 751-40-60-7501-57311	**Flood control and storm drainage facilit**	
1 Fencing along levee		5,000
	Account Total:	**5,000**
	Activity Total:	**5,000**
Activity: 7601 Golf Course		
Account Number: 761-30-45-7601-58130	**Capital lease principal**	
1 Lease d300003-Textron		18,026
2 New Lease - Miles to send paperwork once City		18,808
2 Manager signs documents.		
	Account Total:	**36,834**
Account Number: 761-30-45-7601-58230	**Capital lease interest**	
1 Textron Lease-d300003		1,145
2 New Lease. Miles to send paperwork once City		5,711
2 Manager signs all final documents.		
	Account Total:	**6,856**
	Activity Total:	**43,690**
Activity: 7831 Mechanical Maintenance		
Account Number: 811-40-61-7831-57402	**Vehicle equipment**	
1 Green vehicle upgrades.		60,000
	Account Total:	**60,000**
Account Number: 811-40-61-7831-57990	**Other capital outlay**	
1 GASBOY fuel point reader		94,000
	Account Total:	**94,000**
	Activity Total:	**154,000**
Activity: 7832 Communications		
Account Number: 811-40-61-7832-57990	**Other capital outlay**	
1 Purchase & installation of new radio repeater		10,000
1 building at Bay Street site.		

Capital Outlay - Fiscal Year 2010

Item Description			Adopted Budget
Activity:	**7832**	**Communications**	
		Account Total:	**10,000**
		Activity Total:	**10,000**

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