

Schedule Eleven Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 2009 Budget
General (1000)				
<u>Homeland Security</u>				
Emergency Operations Ctr (EOC) (12820)				
	One-Time Supplemental		Security Cameras	\$10,000
<u>Neighborhood Imp Gr</u>				
Neighborhood Improvement Grant (15120)				
		Carryover	Spring 2008 Grants	\$393,983
		Carryover	Mercer Lane Sidewalk Project	\$52,117
		Carryover	Tierra Buena Park Improvements	\$48,114
		Carryover	FY 2008 Small Grants	\$25,000
			Neighborhood Improvement Grant	<u>\$519,214</u>
	GENERAL TOTAL			<u>\$529,214</u>
Vehicle Replacement (1120)				
<u>Field Operations</u>				
Equipment Replacement (13610)				
		Base	Scheduled Vehicle/Equip Repl's	\$2,394,433
		Base	Scheduled Repl's -Add'l Approp	\$590,308
			Equipment Replacement	<u>\$2,984,741</u>
	VEHICLE REPLACEMENT TOTAL			<u>\$2,984,741</u>
PC Replacement (1140)				
<u>Info. Technology</u>				
Technology Replacement (11530)				
		Base	Scheduled Technology Repl's	\$926,906
	PC REPLACEMENT TOTAL			<u>\$926,906</u>
Highway User Gas Tax (1340)				
<u>Transportation</u>				
Traffic Signals (16810)				
		Carryover	Traffic Aerial Truck (GF)	\$30,000
Traffic Studies (16940)				
	One-Time Supplemental		1/2 Ton P/U Reg Cab	\$17,000
	HIGHWAY USER GAS TAX TOTAL			<u>\$47,000</u>

Schedule Eleven Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 2009 Budget
Police Special Revenue (1700)				
<u>Police Department</u>				
Patrol - Special Revenue Fund (12310)				
		Base	Patrol Car Repl Equipment	\$108,000
		Base	Technology - 1212005	\$73,004
	One-Time Supplemental		Crown Victoria & Equip	\$243,820
	One-Time Supplemental		Vehicle - Crown Vics (3) - sro	\$117,054
	One-Time Supplemental		Vehicle - Unmarked Sedan	\$102,810
	One-Time Supplemental		Vehicle - Motorcycle	\$55,930
	One-Time Supplemental		Crown Victoria & Equip	\$48,764
	One-Time Supplemental		Crown Victoria & Equip	\$48,764
	One-Time Supplemental		Vehicle - Crown Victoria	\$48,764
	One-Time Supplemental		Vehicle - Unmarked Sedan	\$17,135
			Patrol - Special Revenue Fund	<u>\$864,045</u>
			POLICE SPECIAL REVENUE TOTAL	<u>\$864,045</u>

Fire Special Revenue (1720)

Fire Department

Fire - Special Revenue Fund (12610)

	Carryover		Fire Pumper	\$500,000
	Carryover		Grant Match Funds	\$80,000
	One-Time Supplemental		Vehicle	\$22,000
	One-Time Supplemental		Vehicle	\$22,000
	One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
	One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
	One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
	One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
	One-Time Supplemental		Mobile Computer & Auto Locator	\$17,000
	One-Time Supplemental		Vehicle	\$17,000
	One-Time Supplemental		Vehicle	\$17,000
	One-Time Supplemental		Vehicle	\$17,000
			Fire - Special Revenue Fund	<u>\$760,000</u>
			FIRE SPECIAL REVENUE TOTAL	<u>\$760,000</u>

Airport Special Revenue (1760)

Transportation

Airport Operations (16410)

	One-Time Supplemental		Security & Equipment Needs	\$17,000
			AIRPORT SPECIAL REVENUE TOTAL	<u>\$17,000</u>

Schedule Eleven Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 2009 Budget
Grants (1840)				
<u>Police Department</u>				
	VOCA 2003-113 (33018)			
		Base	Equipment over \$5000	\$17,817
	GRANTS TOTAL			<u>\$17,817</u>
RICO Funds (1860)				
<u>Police Department</u>				
	Federal RICO (32020)			
		Base	Equipment	\$100,000
	RICO FUNDS TOTAL			<u>\$100,000</u>
Parks & Recreation Designated (1885)				
<u>Parks & Recreation</u>				
	Cactus Pool Repair (13140)			
		Timed	Improve Other Than Bldgs	\$171,650
		Timed	Prof & Contr-Cap Projects	\$30,000
		Timed	Artwork	\$1,717
			Cactus Pool Repair	<u>\$203,367</u>
	PARKS & RECREATION DESIGNATED TOTAL			<u>\$203,367</u>
Water and Sewer (2360)				
<u>Utilities</u>				
	Information Management (17120)			
		Base	Equipment > \$5,000	\$22,000
	Oasis Water Campus (17310)			
		Base	Communication Equipment	\$5,500
		Base	Equipment Under \$5000	\$4,800
		Base	Communication Equipment	\$2,600
			Oasis Water Campus	<u>\$12,900</u>
	Wastewater Collection (17630)			
		Base	Equipment	\$10,000
	West Area Plant (17170)			
		Base	RSPS Trash Removal	\$6,250
	WATER AND SEWER TOTAL			<u>\$51,150</u>

**Schedule Eleven
Operating Capital List**

Fund	Dept / Program Name	Status	Item Description	FY 2009 Budget
------	---------------------	--------	------------------	----------------

Pub Housing Budget Activities (2500)				
---------------------------------------------	--	--	--	--

Comm. Partnerships

Community Housing (17910)

	Base	Misc Cap Projects	\$240,000
--	------	-------------------	-----------

PUB HOUSING BUDGET ACTIVITIES TOTAL	<u>\$240,000</u>
-------------------------------------------	------------------

Grand Total:	\$6,741,240
---------------------	--------------------