

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS

Summary of Proposed Projects

Fiscal Years 2013-14 through 2017-18

Proj Type	Project Name	Funding Source	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	Account #
New	Wireless Headsets	Equipment Replacement Fund	1,200					1,200	15-4975-4822
Repl	RIMS Software	General Fund	24,000					24,000	15-4116-4402
Debt	Zions Lease	Equipment Replacement Fund	54,607					54,607	15-4430
Debt	SunTrust Lease	General Fund	58,950					58,950	30-4430
Repl	Server	Equipment Replacement Fund	10,000					10,000	15-4975-4823
Repl	Server Licenses @ 80; 45 users plus \$1,000	Equipment Replacement Fund	4,600					4,600	15-4975-4823
Repl	Server Software	Equipment Replacement Fund	1,000					1,000	15-4975-4823
New	Terminal Server Calls @ 100 45 users	Equipment Replacement Fund	4,500					4,500	15-4975-4823
New	IT Personnel to install server, email, etc	Equipment Replacement Fund	6,250					6,250	15-4975-4823
New	Upgrade MOM system for utility billing	Equipment Replacement Fund	2,000					2,000	15-4975-4823
Repl	Computers	Equipment Replacement Fund	10,000					10,000	15-4975-4823
Repl	Anti Virus Network Mgmt 47 users-	Equipment Replacement Fund	5,500					5,500	15-4975-4823
New	I Pads @ 620 7 pieces	Equipment Replacement Fund		4,340				4,340	
Repl	Computer Licenses	Equipment Replacement Fund	1,500					1,500	15-4975-4823
Repl	Backup Batteries	Equipment Replacement Fund	750					750	15-4975-4823
New	Shadow exchange protector (for 3 servers)	Equipment Replacement Fund	3,000					3,000	15-4975-4823
New	Recording of Minutes	Equipment Replacement Fund	-	10,000				10,000	
New	Genie Man Lift	General Fund	-	2,770				2,770	
New	Genie Man Lift	General Fund	-	2,770				2,770	
New	Genie Man Lift	General Fund	-	2,770				2,770	
New	Small Compactor Roller	General Fund	-	5,000				5,000	
New	Small Compactor Roller	Water	-	5,000				5,000	
New	Small Compactor Roller	Wastewater	-	5,000				5,000	
New	Trailer For Compactor Roller	General Fund	-	1,335				1,335	
New	Trailer For Compactor Roller	Water	-	1,335				1,335	
New	Trailer For Compactor Roller	Wastewater	-	1,335				1,335	

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New	3 Pad for Field GIS Tracking	Wastewater	990					990	03-4141-4823
New	Stormwater Mgmt Software	General Fund	-	2,000				2,000	01-4122-4823
New	Software for Master Water Study	Water	7,500					7,500	02-4131-4823
New	Software for Master Water Study	Water	7,500					7,500	02-4132-4823
New	Plotter	Water	2,500					2,500	02-4131-4822
New	Plotter	Water	2,500					2,500	02-4132-4822
New	Plotter	Wastewater	2,500					2,500	03-4141-4822
New	Plotter	Wastewater	2,500					2,500	03-4142-4822
Repl	Flow Meter	Water	6,000					6,000	02-4132-4821
Repl	Flow Meter	Wastewater	6,000					6,000	03-4142-4821
Repl	Turbidity Meter	Water	6,000					6,000	02-4132-4821
Repl	Turbidity Meter	Wastewater	6,000					6,000	03-4142-4821
Repl	Chlorine Analyzer	Water	6,000					6,000	02-4132-4822
Repl	Chlorine Analyzer	Wastewater	6,000					6,000	03-4142-4822
New	NBA Flow Meter	Wastewater	30,000					30,000	03-4142-4821
Repl	Forklift	Water		20,000				20,000	
Repl	Forklift	Wastewater		20,000				20,000	
New	Ripper/Disc Set for Tractor (irrigation fields)	Wastewater	15,000					15,000	03-4142-4821
New	Scada Computers/Software Update	Wastewater	40,000					40,000	03-4142-4823
Repl	Portable Pumps (6", 4", 2")	Wastewater	30,000					30,000	03-4142-4821
Repl	Chemical Feed Pumps	Wastewater	15,000					15,000	03-4142-4821
New	Effluent Pumps (20mg) (2)	Wastewater	20,000					20,000	03-4142-4821
Repl	Refrigerated Composite Sampler	Wastewater	20,000					20,000	03-4142-4821
Repl	Portable Composite Sampler	Wastewater	8,000					8,000	03-4142-4821
New	Defibrillators	Public Safety Impact Fees	10,000					10,000	15-4975-4822

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Repl	Sewer Hydro - 1994	Wastewater	-	56,000				56,000	
Repl	Patrol Vehicle	Public Safety Impact Fees	37,000					37,000	15-4975-4820
TOTAL			474,847	139,655	-	-		614,502	
Equipment Replacement Fund			104,907	14,340	-	-		119,247	
Community Development Fund			-	-	-	-		-	
DIF - Public Safety Fund			47,000	-	-	-		47,000	
Water Connection Fees			38,000	26,335				64,335	
Wastewater Connection Fees			201,990	82,335				284,325	
DIF - Quality of Life			-	-	-	-		-	
General Fund			82,950	16,645	-	-		99,595	
TOTAL			474,847	139,655	-	-		614,502	

Debt Schedule

FY 2013-14

	Original Issue Amount	Balance 7/1/2013	Principal Pymts	Interest Pymts	Total	Principal Balance 6/30/2014
WATER FUND						
CSCDA Water Revenue Bonds 2005D Issue Date: 11/8/2005 Principal Payments Due 10/1 'October 2037	\$ 5,290,000	\$ 4,195,000	\$ 175,000	\$ 182,441	\$ 357,441	\$ 4,020,000
USDA 2011 COP Issue Date: 2009 Principal Payments Due 07/12 ** Principal varies based on drawdowns	\$ 3,750,000	\$ 3,694,000	\$ 56,000	\$ 93,050	\$ 149,050	\$ 3,638,000
USDA 2008 COP (USDA Water Loan) Principal Payments Due 03/1 'March 1, 2048	\$ 2,511,170	\$ 1,892,556	\$ 30,000	\$ 82,799	\$ 112,799	\$ 1,862,556
TOTAL WATER DEBT	\$ 11,551,170	\$ 9,781,556	\$ 261,000	\$ 358,291	\$ 619,291	\$ 9,520,556
WWTP FUND						
CSCDA Wastewater Revenue Bonds 2001B Issued Date 7/30/2001 Principal payments Due 10/1 'October 2032	\$ 3,500,000	\$ 2,730,000	\$ 90,000	\$ 133,813	\$ 223,813	\$ 2,640,000
SWRCB-SR Loan Payments Due 10/30 'October 30, 2023	\$ 5,609,999	\$ 3,440,362	\$ 274,165	\$ 89,442	\$ 363,607	\$ 3,166,197
USDA Wastewater Loan Issue Date 5/18/2005 Principal payments Due 05/1 'May 1, 2045	\$ 2,028,500	\$ 1,841,500	\$ 28,100	\$ 78,264	\$ 106,364	\$ 1,813,400
TOTAL WWTP DEBT	\$ 11,138,499	\$ 8,011,862	\$ 392,265	\$ 301,519	\$ 693,783	\$ 7,619,597
EQUIPMENT REPLACEMENT FUND						
SUN TRUST LEASES (1) Fire Truck & Vehicles 'March 1, 2018	\$ 641,900	\$ 262,355	\$ 48,055	\$ 10,895	\$ 58,950	\$ 214,300
TOTAL EQUIPMENT FUND	\$ 741,900	\$ 262,355	\$ 48,055	\$ 10,895	\$ 58,950	\$ 214,300
GENERAL LONG TERM DEBT ACCOUNT GROUP						
Lease Payable - Zion 'July 15, 2016	\$ 248,460	\$ 154,185	\$ 49,612	\$ 4,995	\$ 54,607	\$ 104,573
Lease Payable-West America Pool, Fire, recreation, public works 'February 1, 2028	\$ 4,674,000	\$ 4,320,328	\$ 130,457	\$ 212,186	\$ 342,643	\$ 4,189,871
TOTAL LONG TERM DEBT	\$ 7,725,471	\$ 4,474,513	\$ 180,069	\$ 217,181	\$ 397,250	\$ 4,294,444
GRAND TOTAL	\$ 31,157,040	\$ 22,530,285	\$ 881,388	\$ 887,886	\$ 1,769,274	\$ 21,648,897