

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS

Summary of Proposed Projects
Fiscal Year 2017-18 through 2021-22

Proj Type	Project Name	Funding Source	Proposed 2017-18	2018-19	2019-2020	2020-2021	2021-2022	TOTAL	Account #
Repl	RIMS Software	General Fund	24,000					24,000	15-4116-4402
Debt	SunTrust Lease	General Fund	56,531					56,531	15-4975
Repl	Office 365 Cloud	Equipment Replacement Fund	7,500					7,500	15-4975-4823
Repl	GIS Services from Napa County	Equipment Replacement Fund	800					800	15-4975-4823
Repl	Citizenserve Software Annual Subscription	Equipment Replacement Fund	16,500					16,500	15-4975-4823
Repl	Auto Cad Subscription for 3 years	Equipment Replacement Fund	1,080					1,080	15-4975-4823
New	GIS ARC Esri Computer	Equipment Replacement Fund	7,500					7,500	15-4975-4823
Repl	Computers	Equipment Replacement Fund	12,000					12,000	15-4975-4823
Repl	Parks and Rec Software	Equipment Replacement Fund	10,000					10,000	15-4975-4823
New	Social Media Apps	Equipment Replacement Fund	2,500					2,500	15-4975-4823
New	I Pads @ 885 12 pieces	Equipment Replacement Fund	41,750					41,750	15-4975-4823
Repl	Backup Batteries	Equipment Replacement Fund	600					600	15-4975-4823
Repl	Taser Plan	Equipment Replacement Fund	1,700					1,700	15-4970-4821
Repl	CPD Video Camera	Equipment Replacement Fund	15,000					15,000	15-4970-4821
Repl	CPD Radio	Equipment Replacement Fund	30,000					30,000	15-4970-4821
New	Business License "MuniServices"	Equipment Replacement Fund	13,000					13,000	15-4975-4823
Repl	Dump Truck	General Fund	30,000					30,000	15-4970-4820
Repl	Dump Truck	Water	30,000					30,000	02-4131-4820
Repl	Dump Truck	Wastewater	30,000					30,000	03-4141-4820
New	Skidsteer Planer	General Fund	23,335					23,335	15-4970-4820
New	Skidsteer Planer	Water	23,335					23,335	02-4131-4821
New	Skidsteer Planer	Wastewater	23,335					23,335	03-4141-4821
Repl	Actuators	Water	9,500					9,500	02-4132-4821
Repl	Forklift	General Fund	18,000					18,000	15-4970-4821
Repl	Forklift	Water	6,000					6,000	02-4132-4821
Repl	Forklift	Wastewater	6,000					6,000	03-4142-4821
Repl	Sludge Tractor	Wastewater	18,100					18,100	03-4142-4821
Repl	Submersible Pumps	Wastewater	27,100					27,100	03-4142-4821

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Repl	Portable 6" Pump	Wastewater	43,000					43,000	03-4142-4821
Repl	Portable 4" Pump	Wastewater	40,100					40,100	03-4142-4821
Repl	pH Meters (2)	Wastewater	8,000					8,000	03-4142-4821
TOTAL			576,266	-	-			576,266	
	Equipment Replacement Fund		159,930	-	-			159,930	
	Water Connection Fees		68,835	-				68,835	
	Wastewater Connection Fees		195,635	-	-			195,635	
	General Fund		151,866	-	-			151,866	
	TOTAL		576,266	-	-			576,266	