

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS
Summary of Proposed Projects
Fiscal Year 2018-19

Proj Type	Project Name	Funding Source	Proposed FY 18-19	Actual 12/31/19	Budget Adjustments	Revised FY 2018-19	TOTAL	Account #
Repl	RIMS Software	General Fund	24,000			24,000	24,000	15-4116-4402
Repl	Office 365 Cloud	Equipment Replacement Fund	7,500	10,380		7,500	7,500	15-4975-4823
New	Icompass Software (City Clerk)	General Fund	6,000			6,000	6,000	15-4975-4823
Repl	GIS Services from Napa County	Equipment Replacement Fund	800	771		800	800	15-4975-4823
Repl	Citizenserve Software Annual Subscription	Equipment Replacement Fund	16,500	16,500		16,500	16,500	15-4975-4823
Repl	Auto Cad Subscription for 3 years	Equipment Replacement Fund	1,080	-		1,080	1,080	15-4975-4823
New	GIS ARC Esri Computer	Equipment Replacement Fund	7,500	-		7,500	7,500	15-4975-4823
Repl	Computers	Equipment Replacement Fund	10,500	10,864		10,500	10,500	15-4975-4823
Repl	Finance Software	General Fund	100,000			100,000	100,000	15-4975-4823
New	Social Media Apps	Equipment Replacement Fund	2,500			2,500	2,500	15-4975-4823
Repl	Backup Batteries	Equipment Replacement Fund	600			600	600	15-4975-4823
Repl	A/C Server Room Police Station	Equipment Replacement Fund	-	-	12,650	12,650	12,650	15-4970-4824
Repl	Rims Server - Police Station	Equipment Replacement Fund	-	-	13,000	13,000	13,000	15-4975-4823
New	Changeable Signs	General Fund	7,000	-	(7,000)	-	-	15-4970-4821
New	Changeable Signs	Water	7,000		(7,000)	-	-	02-4131-4821
New	Changeable Signs	Wastewater	7,000		(7,000)	-	-	03-4141-4821
Repl	CPD Radio	Equipment Replacement Fund	90,000	90,398	-	90,000	90,000	15-4970-4821
New	Vacuum Trailer	General Fund	26,665			26,665	26,665	15-4970-4821
New	Vacuum Trailer	Water	26,665			26,665	26,665	02-4131-4821
New	Vacuum Trailer	Wastewater	26,665			26,665	26,665	03-4141-4821
New	Skidsteer Planer	General Fund	3,400			3,400	3,400	15-4970-4821
New	Skidsteer Planer	Water	2,200			2,200	2,200	02-4131-4821
New	Skidsteer Planer	Wastewater	2,200			2,200	2,200	03-4141-4821
New	Mower	General Fund	30,000	18,862	(11,138)	18,862	18,862	15-4970-4821
New	Spectrophotometer	Water	5,000		(1,108)	3,892	3,892	02-4132-4821
Repl	Fire Station Vehicle	Fire Fee	-	300,000	300,000	300,000	300,000	15-4970-4820

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS
Summary of Proposed Projects
Fiscal Year 2018-19

Proj Type	Project Name	Funding Source	Proposed FY 18-19	Actual 12/31/19	Budget Adjustments	Revised FY 2018-19	TOTAL	Account #
Repl	Fire Station Vehicle	Equipment Replacement Fund	-	182,403	200,000	200,000	200,000	15-4970-4820
Repl	Forklift	General Fund	30,000	15,767	-	30,000	30,000	15-4970-4821
Repl	Forklift	Water	10,000	15,767	-	10,000	10,000	02-4132-4821
Repl	Forklift	Wastewater	10,000	15,767	-	10,000	10,000	03-4142-4821
Repl	Submersible Pumps	Wastewater	20,000			20,000	20,000	03-4142-4821
TOTAL			480,775	677,479	492,404	973,179	973,179	
	Equipment Replacement Fund		136,980	311,316	225,650	362,630	362,630	
	Water Connection Fees		50,865	15,767	(8,108)	42,757	42,757	
	Wastewater Connection Fees		65,865	15,767	(7,000)	58,865	58,865	
	Fire Fee		-	300,000	300,000	300,000	300,000	
	General Fund		227,065	34,629	(18,138)	208,927	208,927	
	TOTAL		480,775	677,479	492,404	973,179	973,179	