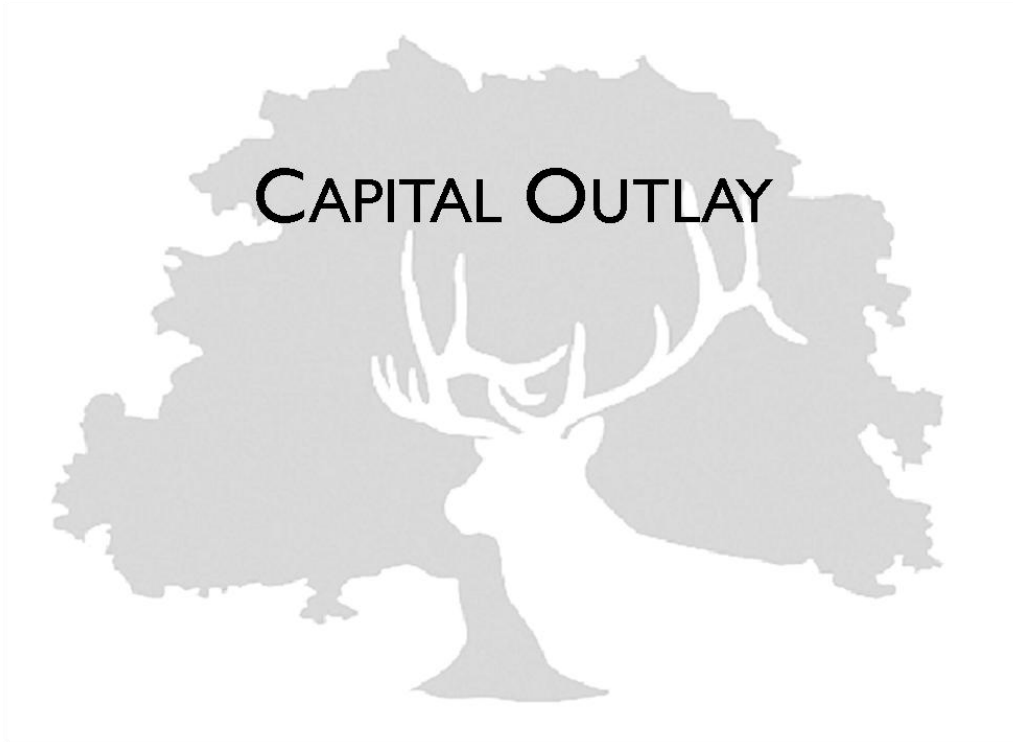


ANNUAL BUDGET  
Fiscal Year 2009-2010

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## CAPITAL OUTLAY FUNDING SOURCES IN FY 2010

Capital Outlay involved expenditures over \$5,000 for equipment or improvements that are of value to the organization in the provision of its services for a span of time greater than one year.

Project Information	Prior Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Facilities</b>							
<b>Emergency Backup Generator</b> Purchase a generator for use at the 8400 Laguna Palms Way building and Emergency Operations Center		\$ 105,000					\$ 105,000
<b>Facility Evacuation Maps</b> Create and upgrade evacuation maps that indicate the path of travel to be taken in event of an emergency for all City facilities.		\$ 8,000					\$ 8,000
<b>Library Book Handling Equipment</b> The Old Town Library opened without the automated book handling equipment that speeds up the turnaround time for returned books being reshelved and frees up library staff to assist customers. This equipment will upgrade the library's level of service.		\$ 345,000					\$ 345,000
<b>Fleet</b>							
<b>Animal Services Replacement Vehicle</b> Replace 2005 vehicle based on APWA and City replacement criteria.		\$ 55,000					\$ 55,000
<b>Police Replacement Vehicles</b> Fiscal year vehicle replacement based on APWA and City replacement criteria.	\$1,025,160	\$ 431,310	\$1,059,300	\$1,116,590	\$ 621,300	\$ 872,500	\$ 5,126,160
<b>Information Technology</b>							
<b>Desktop Replacement</b> Although one third of computers should ideally be replaced each year, this year's request is only for 25 machines instead of the typical 80. New technology can be utilized to gain maintenance efficiencies and extend the life of existing machines.	\$ 51,100	\$ 32,500					\$ 32,500
<b>E-Plan Software &amp; Hardware</b> This software will allow staff to simultaneously work on plans while providing faster, more efficient customer service to the community. This software is web-enabled to allow other jurisdictions, whom we approve, to access the software for plan checking, which will allow the City to speed up the approval process. We will also be able to have one location with all project information and notes that can be accessed at any time.		\$ 140,800					\$ 140,800
<b>Server Replacement</b> On average, a server is useable for 3 years due to technology changes and hardware/software support. Because they are in a production environment, availability and support is always necessary for any issues. By setting up a redundant virtualized network this year, we will cut down on the number of actual servers, reducing electricity needs and creating failover for better server uptime.	\$ 44,500	\$ 77,648					\$ 77,648
<b>Storage Area Network (SAN) Replacement</b> The current system will reach end of life and disk space by the end of this calendar year. Since parts and warranty will not be available, the device needs to be replaced with a more robust system that will allow for growth and more disk space for next year in the next year.		\$ 30,000					\$ 30,000

## CAPITAL OUTLAY FUNDING SOURCES IN FY 2010

Project Information	Prior Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Police</b>							
<b>Replacement Desktop Computers</b> Replace due to age and expired warranty. Replacement cycle is once every 3 years.	\$ 67,507	\$ 74,257	\$ 81,683	\$ 89,851			\$ 313,298
<b>Replacement Laptop Computers</b> Replace due to age and expired warranty. Replacement cycle is once every 3 years.	\$ 75,082	\$ 82,590	\$ 90,489	\$ 99,934			\$ 348,095
<b>Replacement Mobile Laptop Computers</b> Replace due to age and expired warranty. Replacement cycle is once every 3 years.		\$ 400,000	\$ 134,000	\$ 134,000	\$ 134,000		\$ 802,000
<b>Replacement Portable Radios</b> Replacement of old and out-of-warranty radios, as most radios were purchased from the County and are 10 years old. These radios are starting to fail and maintenance costs are going up.		\$ 34,500	\$ 37,950	\$ 41,745	\$ 45,920		\$ 160,115
<b>Replacement Printers</b> Replace due to age and expired warranty. Replacement cycle is once every 3 years.	\$ 19,492	\$ 21,441	\$ 23,585	\$ 25,944			\$ 90,462
<b>Replacement Server</b> Replace due to age and expired warranty. Replacement cycle is every 3 years and at end of warranty.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 50,000
<b>Transit</b>							
<b>10 Replacement CNG Buses</b> Transit is in need of replacing 10 vehicles due to an aging fleet and CNG tanks on the existing buses are set to expire beginning in 2010. The City has received \$4,000,000 in economic stimulus funding for this purchase.		\$ 4,000,000					\$ 4,000,000
<b>Automated Vehicle Locating Systems</b> The City has been awarded Proposition 1B Homeland Security grant funding to purchase automated locating systems for transit buses. The associated maintenance costs are covered in the City's transit service provider contract.		\$ 150,000					\$ 150,000
<b>Total</b>	<b>\$1,292,841</b>	<b>\$ 5,893,046</b>	<b>\$1,437,007</b>	<b>\$1,518,064</b>	<b>\$ 811,220</b>	<b>\$ 872,500</b>	<b>\$11,729,078</b>

Project Information	101 General Fund	102 Equip Reserve	312 CFF Police	315 CFF Library	511 Transit - Econ. Stim.	512 Prop 1B Grants	602-1810 Facilities	602-1843 Fleet	603-1630 Info Tech	Total
<b>Facilities</b>										
Emergency Backup Generator			\$ 42,000				\$ 63,000			\$ 105,000
Facility Evacuation Maps							\$ 8,000			\$ 8,000
Library Book Handling Equipment				\$ 345,000						\$ 345,000
<b>Fleet Services</b>										
Animal Services Replacement Vehicle								\$ 55,000		\$ 55,000
Police Replacement Vehicles								\$ 431,310		\$ 431,310
<b>Information Technology</b>										
Desktop Replacement								\$ 32,500	\$ 32,500	\$ 32,500
E-Plan Software & Hardware	\$ 102,000							\$ 38,800	\$ 38,800	\$ 140,800
Server Replacement								\$ 77,648	\$ 77,648	\$ 77,648
Storage Area Network (SAN) Replacement								\$ 30,000	\$ 30,000	\$ 30,000
<b>Police</b>										
Replacement Desktop Computers		\$ 74,257								\$ 74,257
Replacement Laptop Computers		\$ 82,590								\$ 82,590
Replacement Mobile Laptop Computers		\$ 400,000								\$ 400,000
Replacement Portable Radios		\$ 34,500								\$ 34,500
Replacement Printers		\$ 21,441								\$ 21,441
Replacement Server		\$ 10,000								\$ 10,000
<b>Transit</b>										
10 Replacement CNG Buses					\$ 4,000,000					\$ 4,000,000
Automated Vehicle Locating Systems						\$ 150,000				\$ 150,000
<b>Total</b>	<b>\$ 102,000</b>	<b>\$ 622,788</b>	<b>\$ 42,000</b>	<b>\$ 345,000</b>	<b>\$ 4,000,000</b>	<b>\$ 150,000</b>	<b>\$ 71,000</b>	<b>\$ 486,310</b>	<b>\$ 178,948</b>	<b>\$ 5,998,046</b>

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