CITY OF CALEXICO
CAPITAL OUTLAY LIST
FISCAL YEAR 2009-2010

No.	Budget Unit	FUND	ACCOUNT	UNIT NO.	Project Description	Qty.	Funding Source	Anticipated Cost	2009-10	Total Amount	Incr(Decr) GF Net Cost	Non-General Fund Source	CITY COUNCIL APPROVED General Fund	CITY COUNCIL APPROVED Non-General Fund
GENERAL GOVERNMENT														
1	**FINANCE**													
	FINANCE ADMINISTRATION/ Carryover (07-08)	101	57004	1161	OFFICE WORKSTATIONS	10	GENERAL FUND	50,000	50,000	50,000	50,000		50,000	
	FINANCE-INFO TECH SERVICES/Carryover (07-08)	610	57004	1163	FINANCIAL,UTILITY,BUS. LIC.,PAYROLL, etc. SOFTWARE	N/A	COMPUTER EQUIPMENT	400,000	400,000	400,000		400,000		400,000
	FINANCE-IT COMPUTER EQUIP/Carryover (07-08)	610	57004	1164	INTRANET/FILE SERVER	1	COMPUTER EQUIPMENT	15,000	15,000	15,000		15,000		15,000
	FINANCE-COMMUNICATIONS/Carryover (07-08)	101	57004	1165	PHONE SYSTEM UPGRADE	N/A	GENERAL FUND	300,000	300,000	300,000	240,000	60,000	240,000	60,000
PUBLIC PROTECTION														
2	**POLICE**													
	POLICE PROTECTION **(09-10)**	273	57004	2117	LICENSE PLATE READER	1	JAG (Old BLOCK Grant)	$ 27,000	$ 27,000	$ 27,000		$ 27,000		27,000
	POLICE PROTECTION **(09-10)**	273	57004	2117	ONE MARKED POLICE UNIT WITH ALL EQUIPMENT	1	JAG (Old BLOCK Grant)	$ 28,311	$ 28,311	$ 28,311		$ 28,311		28,311
3	**FIRE**													
	FIRE/ Carryover (07-08)	101	57004	2210	DEFIBRILLATORS FOR AMBULANCE IN SERVICE	4	GENERAL FUND	$ 64,636	$ 64,636	$ 64,636	$ 64,636		$ 64,636	
	FIRE/ Carryover (07-08)	101	57002	2210	RENOVATE RESTROOMS & SHOWERS	1	RDA CAP. PROJTS.-UNRESTRICTED	$ 100,000	$ 100,000	$ 100,000	$ 100,000		100,000	
		101	49905	2210	TRANSFER IN		RDA	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)		(100,000)	
	FIRE/ Carryover (07-08)	101	57004	2210	WORK OUT EQUIPMENT	2	GENERAL FUND	$ 11,598	$ 11,598	$ 11,598	$ 11,598		$ 11,598	
	FIRE/Carryover (07-08)	206	57004	2220	AMBULANCE GOURNEY	1	IMPACT FEE FIRE	$ 12,367	$ 12,367	$ 12,367		$ 12,367		$ 12,367
	FIRE/ Carryover (07-08)	206	57004	2220	SUV VEHICLE	1	IMPACT FEE FIRE	$ 33,445	$ 33,445	$ 33,445		$ 33,445		$ 33,445
	FIRE/Carryover (08-09)	206	57004	2220	KME FIRE APPARATUS (KME CUSTOM PUMPER TRUCK)	1	IMPACT FEE FIRE	$ 451,966	$ 451,966	$ 451,966		$ 451,966		$ 451,966
DEVELOPMENT SERVICES														
4	**DEVELOPMENT SERVICES**													
	BUILDING / Carryover (07-08)	101	57004	2320	WORKSTATIONS	N/A	GENERAL FUND	$ 15,000	$ 15,000	$ 15,000	$ 15,000		$ 15,000	
	BUILDING / Carryover (07-08)	101	57004	2320	VEHICLE	2	GENERAL FUND	$ 40,000	$ 40,000	$ 40,000	$ 40,000		$ 40,000	
	PLANNING/ Carryover (07-08)	101	57004	2330	VEHICLE	1	GENERAL FUND	$ 20,000	$ 20,000	$ 20,000	$ 20,000		$ 20,000	
	PLANNING/ Carryover (07-08)	101	57004	2330	WORKSTATIONS	N/A	GENERAL FUND	$ 15,000	$ 15,000	$ 15,000	$ 15,000		$ 15,000	
	ENGINEERING/ Carryover (07-08)	101	57004	2340	WORKSTATIONS	N/A	GENERAL FUND	$ 15,000	$ 15,000	$ 15,000	$ 15,000		$ 15,000	
GENERAL SERVICES ADMINISTRATION														
5	**GENERAL SERVICES**													
	GENERAL SERVICES/ Carryover (08-09)	101	57004	3110	HYBIRD TRUCK	1	GENERAL FUND 13.13%	$ 60,000	$ 60,000	$ 60,000	$ 60,000		$ 60,000	
		101	46031	3110	STATE GRANT		STATE GRANT 86.87%	$ (52,122)	$ (52,122)	$ (52,122)	$ (52,122)		$ (52,122)	
	GENERAL SERVICES/ Carryover (07-08)	101	57004	3120	HYBIRD SERVICE CART	1	GENERAL FUND 37.5%	$ 12,800	$ 12,800	$ 12,800	$ 12,800		$ 12,800	
		101	46031	3120	STATE GRANT		STATE GRANT 62.5%	$ (8,000)	$ (8,000)	$ (8,000)	$ (8,000)		$ (8,000)	
	GENERAL SERVICES/Carryover (08-09)	101	57004	3142	CNG STREET SWEEPER	1	GENERAL FUND 13.13%	$ 250,000	$ 250,000	$ 250,000	$ 250,000		$ 250,000	
		101	46031	3142	STATE GRANT		STATE GRANT 86.87%	$ (217,175)	$ (217,175)	$ (217,175)	$ (217,175)		$ (217,175)	
	GENERAL SERVICES/Carryover (08-09)	101	57004	3160	HYBIRD TRUCK	1	GENERAL FUND 13.13%	$ 35,000	$ 35,000	$ 35,000	$ 35,000		$ 35,000	
		101	46031	3160	STATE GRANT		STATE GRANT 86.87%	$ (30,405)	$ (30,405)	$ (30,405)	$ (30,405)		$ (30,405)	
	GENERAL SERVICES/ Carryover (07-08)	101	57003	3161	IMPROVEMENT TO PARK & BALLS FIELD	N/A	GENERAL FUND	$ 220,000	$ 220,000	$ 220,000	$ 220,000		$ 220,000	
		101	46031	3161	PROP 40 PER CAPITAL GRANT		STATE GRANT	$ (220,000)	$ (220,000)	$ (220,000)	$ (220,000)		$ (220,000)	
	GENERAL SERVICES/ **(09-10)**	101	57003	3163	PARK SHADE	2	GENERAL FUND	$ 30,000	$ 30,000	$ 30,000	$ 30,000		$ 30,000	
		101	49905	3163	STATE GRANT		CFD TRANSFER	$ (30,000)	$ (30,000)	$ (30,000)	$ (30,000)		$ (30,000)	
	GENERAL SERVICES/ **(09-10)**	213	57003	3141	GENERAL SERVICES STREET IMPROVEMENT PROJECT	N/A	LTA MEASURE D	$ 4,000,000	$ 4,000,000	$ 4,000,000		$ 4,000,000		4,000,000
6	**UTILITY SERVICES- ADMINISTRATION**													
	UTILITY SERVICE ADM./ Carryover (08-09)	511	57004	5110	HYBIRD VEHICLE	1	ENTERPRISE	$ 30,000	$ 30,000	$ 30,000		$ 30,000		$ 30,000

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7	**WATER**													
	WATER TREATMENT/ **(09-10)**	511	57004	5142	PC ANYWHERE/COMMUNICATION COMPUTER TRANSMISSION CARD/ SCADA BACKUP	1	WATER OPERATING	$ 12,000	$ 12,000	$ 12,000		$ 12,000		$ 12,000
	WATER TREATMENT/ **(09-10)**	511	57003	5142	WONDERWARE UPGRADE (SOFTWARE) FOR SCADA MASTER COMPUTER	1	WATER OPERATING	$ 32,000	$ 32,000	$ 32,000		$ 32,000		$ 32,000
	WATER TREATMENT/ **(09-10)**	511	57004	5142	DISTRIBUTION PUMP ELECTRICAL CONTROL OVERRIDE	1	WATER OPERATING	$ 11,000	$ 11,000	$ 11,000		$ 11,000		$ 11,000
	WATER TREATMENT/ **(09-10)**	511	57004	5142	NEW GEAR BOX FOR PLANT B FILTER (UPGRADE)	1	WATER OPERATING	$ 30,000	$ 30,000	$ 30,000		$ 30,000		$ 30,000
	WATER TREATMENT/ **(09-10)**	511	57004	5142	RAW WATER-PANEL VIEW	1	WATER OPERATING	$ 11,000	$ 11,000	$ 11,000		$ 11,000		$ 11,000
	WATER TREATMENT/ Carryover (08-09)	511	57004	5142	EQUIPMENT (INFLUENTE & EFDLUENT PUMPS) PROTECTIVE SHADE	1	WATER OPERATING	$ 60,000	$ 60,000	$ 60,000		$ 60,000		$ 60,000
	WATER TREATMENT/ **(09-10)**	511	57004	5142	WATER TRUCK (WTR. &WSTWTR. 50% OF COST)	1	WATER OPERATING	$ 43,500	$ 43,500	$ 43,500		$ 43,500		$ 43,500
	WATER TREATMENT/ **(09-10)**	511	57004	5142	PLANT EFFLUENT MASTER WATER METER	1	WATER OPERATING	$ 45,000	$ 45,000	$ 45,000		$ 45,000		$ 45,000
	WATER TREATMENT/ **(09-10)**	511	57004	5142	ALUMINUM TANK #1 REPLACEMENT	1	WATER OPERATING	$ 30,000	$ 30,000	$ 30,000		$ 30,000		$ 30,000
	WATER TREATMENT/ Carryover (08-09)	551	57003	5142	PLANT "C" IMPROVEMENT	N/A	WATER OPERATING	$ 150,000	$ 150,000	$ 150,000		$ 150,000		$ 150,000
	WATER TREATMENT/ Carryover (08-09)	551	57004	5142	4000 GPM PUMP-EMERGENCY		WATER OPERATING	$ 160,000	$ 160,000	$ 160,000		$ 160,000		$ 160,000
8														
	WATER DISTRIBUTION/ **(09-10)**	511	57004	5143	TRUCK (4 CYL)	1	WATER OPERATING	$ 15,000	$ 15,000	$ 15,000		$ 15,000		$ 15,000
	WATER DISTRIBUTION/ **(09-10)**	511	57004	5143	HD SERVICE TRUCK	1	WATER OPERATING	$ 40,000	$ 40,000	$ 40,000		$ 40,000		$ 40,000
	WATER DISTRIBUTION/ **(09-10)**	511	57004	5143	WATER METER READING INTERROGATOR UNIT W/.STAND, HAND GUN AND EXTENSION	2	WATER OPERATING	$ 25,000	$ 25,000	$ 25,000		$ 25,000		$ 25,000
	WATER DISTRIBUTION/ **(09-10)**	511	57003	5143	WATER VALVE MAIN REPLACEMENT	N/A	WATER OPERATING	$ 200,000	$ 200,000	$ 200,000		$ 200,000		$ 200,000
	WATER DISTRIBUTION/ Carryover (08-09)	511	57004	5143	HYBIRD VEHICLE	1	WATER OPERATING 13.13%	$ 35,000	$ 35,000	$ 35,000		$ 35,000		$ 35,000
		511	46031	5143	STATE GRANT		GRANT 86.87%	$ (30,405)	$ (30,405)	$ (30,405)		$ (30,405)		$ (30,405)
	WATER DISTRIBUTION/ Carryover (08-09)	511	57003	5143	PORTABLE VALVE/ VACUUM	1	WATER OPERATING	$ 50,000	$ 50,000	$ 50,000		$ 50,000		$ 50,000
9														
	WATER TREATMENT/ Carryover (08-09)	511	57003	5144	48" WATERLINE FOR RAW WATER RESERVOIR(NORTHEAST CORNER OF SAM ELLIS & V.V. WILLIAMS)	N/A	WATER IMPROVEMENT GRANTS	$ 210,000	$ 210,000	$ 210,000		$ 210,000		$ 210,000
	WATER TREATMENT/ Carryover (08-09)		57002	5144	WATER TREATMENT PLANT CHLORINE ROOM	N/A		$ 1,540,500	$ 1,540,500	$ 1,540,500		$ 1,540,500		$ 1,540,500
	WATER TREATMENT/ Carryover (08-09)		57003	5144	CONSTRUCTION OF NEW WATER TREATMENT PLANT	N/A		$ 5,222,000	$ 5,222,000	$ 5,222,000		$ 5,222,000		$ 5,222,000
				5144	WATER BOND			$ (5,222,000)	$ (5,222,000)	$ (5,222,000)		$ (5,222,000)		$ (5,222,000)
	WATER TREATMENT/ Carryover (08-09)		57003	5144	3.0 MILLION GALLON TANK REHABILITATION	N/A		$ 981,000	$ 981,000	$ 981,000		$ 981,000		$ 981,000
	WATER TREATMENT/ Carryover (08-09)		57003	5144	EASTSIDE WATER DISTRIBUTION/ TRANSMISSION MAIN LINE	N/A		$ 3,651,000	$ 3,651,000	$ 3,651,000		$ 3,651,000		$ 3,651,000
			57003	5144	WATER BOND			$ (700,000)	$ (700,000)	$ (700,000)		$ (700,000)		$ (700,000)
		511	57003	5144	WATER OPERATING FEES		WATER OPERATING FEES	$ (2,951,000)	$ (2,951,000)	$ (2,951,000)		$ (2,951,000)		$ (2,951,000)
	WATER TREATMENT/ Carryover (08-09)		57003	5144	EASTSIDE WATER RESERVOIR CHLORINE (NEW WATER TANK)	N/A		$ 1,540,500	$ 1,540,500	$ 1,540,500		$ 1,540,500		$ 1,540,500
10														
	WATER TREATMENT/ Carryover (08-09)	512	57002	5146	METAL STORAGE BUILDING	N/A	WATER IMPACT FEES	$ 150,000	$ 150,000	$ 150,000		$ 150,000		$ 150,000
11	**WASTEWATER**													
	WASTEWATER OPERATING	554	57004	5131	(2) CARTER PLUNGER PUMP MODEL 801H SIMPLEX AND (1) CARTER PLUNGER MODEL 801H DUPLEX	1	WASTEWATER OPERATING	$ 68,000	$ 68,000	$ 68,000		$ 68,000		$ 68,000
	WASTEWATER TREATMENT/ **(09-10)**	554	57004	5131	WATER TRUCK (WTR. & WSTEWTR 50% OF COST)	1	WASTEWATER OPERATING	$ 43,500	$ 43,500	$ 43,500		$ 43,500		$ 43,500
	WASTEWATER TREATMENT/ Carryover (07-08)	554	57004	5131	SCREEN WASHER/ COMPACTOR	1	WASTEWATER OPERATING	$ 70,000	$ 70,000	$ 70,000		$ 70,000		$ 70,000
	WASTEWATER TREATMENT/ Carryover (07-08)	554	57002	5131	SHOP INSULATION	N/A	WASTEWATER OPERATING	$ 30,000	$ 30,000	$ 30,000		$ 30,000		$ 30,000
		554	57004	5131	HYBIRD VEHICLE	1	WASTEWATER OPERATING 13.13%	$ 35,000	$ 35,000	$ 35,000		$ 35,000		$ 35,000
	WASTEWATER TREATMENT/ Carryover (08-09)	554	46031	5131	STATE GRANT		STATE GRANT 86.87%	$ (30,405)	$ (30,405)	$ (30,405)		$ (30,405)		$ (30,405)
12														
	WASTEWATER COLLECTION/ **(09-10)**	554	57004	5132	HYBIRD TRUCK	1	WASTEWATER OPERATING 13.13%	$ 35,000	$ 35,000	$ 35,000		$ 35,000		$ 35,000
		554	46031	5132	STATE GRANT		STATE GRANT 86.87 %	$ (30,405)	$ (30,405)	$ (30,405)		$ (30,405)		$ (30,405)
	WASTEWATER COLLECTION/ **(09-10)**	554	57004	5132	LIGHTSOURCE LIGHT TOWER	1	WASTEWATER OPERATING	$ 12,000	$ 12,000	$ 12,000		$ 12,000		$ 12,000
	WASTEWATER COLLECTION/ Carryover (07-08)	554	57004	5132	CCTV TRUCK MOUNTED	1	WASTEWATER OPERATING	$ 65,000	$ 65,000	$ 65,000		$ 65,000		$ 65,000

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	WASTEWATER COLLECTION/ Carryover (07-08)	551	57004	5132	VACCUM PRESSURE SEWER TRUCK	1	WASTEWATER IMPACT FEES	$ 325,000	$ 325,000	$ 325,000		$ 325,000		$ 325,000
	WASTEWATER COLLECTION/ (09-10)	554	57003	5132	MANHOLE(S) EMERGENCY REPLACEMENT	N/A	WASTEWATER OPERATING	$ 300,000	$ 300,000	$ 300,000		$ 300,000		$ 300,000
	WASTEWATER COLLECTION/ Carryover (07-08)	551	57003	5132	COPPEL LIFT STATION NO. 9	N/A	IMPACT FEES WASTEWATER	$ 650,000	$ 650,000	$ 650,000		$ 650,000		$ 650,000
	WASTEWATER COLLECTION/ Carryover (07-08)	551	57003	5132	ESTRADA LIFTSTATION #9 UPGRADE	N/A	IMPACT FEES WASTEWATER	$ 650,000	$ 650,000	$ 650,000		$ 650,000		$ 650,000
	WASTEWATER COLLECTION/ Carryover (08-09)	554	57004	5132	8" GORMAN RUPP PUMP	1	WASTEWATER OPERATING	$ 13,000	$ 13,000	$ 13,000		$ 13,000		$ 13,000
	WASTEWATER COLLECTION/ Carryover (08-09)	554	57003	5132	HWY 98 & ANDRADE AVE MANHOLE REPLACEMENT	N/A	WASTEWATER OPERATING	$ 800,000	$ 800,000	$ 800,000		$ 800,000		$ 800,000
13														
	WASTEWATER TREATMENT/ Carryover (07-08)	555	57003	5136	WASTEWATER TREATMENT PLANT EXPANSION	N/A	Wastewater Bonds	$ 10,271,000	$ 10,271,000	$ 10,271,000		$ 10,271,000		$ 10,271,000
14	**AIRPORT**													
	AIRPORT/ (09-10)	534	57003	5222	ACESS ROAD, PHASE III CONSTRUCTION	N/A	Grant 95%	$ 2,475,422	$ 2,475,422	$ 2,475,422		$ 2,475,422		$ 2,475,422
		534	49905	5222	Transfer In		Matching Share	$ (123,771)	$ (123,771)	$ (123,771)		$ (123,771)		$ (123,771)
COMMUNITY DEVELOPMENT SERVICES														
15	**RDA**													
	RDA/ Carryover (07-08)	405	59905	6132	FIRE STATION RESTROOMS & SHOWERS RENOVATION	N/A	RDA CAP. PROJTS.-RESTRICTED	$ 100,000	$ 100,000	$ 100,000		$ 100,000		$ 100,000
	RDA/ Carryover (08-09)	421	57003	6134	FIRST STREET PROMENADE	N/A	2000 RDA-RESTRICTED	$ 480,763	$ 480,763	$ 480,763		$ 480,763		$ 480,763
	RDA/ Carryover (08-09)	421	57003	6134	REHAB/RENOVATE TOURIST PARKING LOT	N/A	2000 RDA-RESTRICTED	$ 463,920	$ 463,920	$ 463,920		$ 463,920		$ 463,920
		421	49905	6134	Transfer In		Matching Share	$ (230,000)	$ (230,000)	$ (230,000)		$ (230,000)		$ (230,000)
		202	59905	2050	Parking In-Lieu Fees Matching Share		Matching Share	$ 230,000	$ 230,000	$ 230,000		$ 230,000		$ 230,000
	RDA/ Carryover (08-09)	421	57002	6134	RENOVATE/RECONSTRUCT ARMORY BUILDING	N/A	2000 RDA-RESTRICTED	$ 118,445	$ 118,445	$ 118,445		$ 118,445		$ 118,445
	RDA/ (09-10)	421	59905	6134	CONSTRUCT ACESS RD, PHASE III-AIRPORT	N/A	2003 C BOND PROCEEDS	$ 123,771	$ 123,771	$ 123,771		$ 123,771		$ 123,771
	RDA/ (09-10)	421	57002	6134	AIR CONDITIONING UNIT IN LIBRARY BLDG.	2	2000 RDA-RESTRICTED	$ 25,000	$ 25,000	$ 25,000		$ 25,000		$ 25,000
	RDA/ (09-10)	421	57002	6134	CAMARENA LIBRARY RENOVATION	N/A	2000 RDA-RESTRICTED	$ 100,000	$ 100,000	$ 100,000		$ 100,000		$ 100,000
	RDA/ (09-10)	421	57002	6134	CITY HALL DOOR REPLACEMENT	N/A	2000 RDA-RESTRICTED	$ 20,000	$ 20,000	$ 20,000		$ 20,000		$ 20,000
	RDA	405	57004	6131	MINI SWEEPER	1		$ 65,000	$ 65,000	$ 65,000		$ 65,000		$ 65,000
					TOTAL CAPITAL OUTLAYS FY 2009-10			$ 28,010,756	$ 28,010,756	$ 28,010,756	521,332	$ 27,554,424	$ 521,332	$ 27,554,424

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Where California And Mexico Meet