

Schedule Eleven Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 2011 Budget
1120 - Vehicle Replacement				
<u>Field Operations</u>				
Equipment Replacement (13610)				
		Base	Scheduled Vehicle/Equip Repl's	\$2,294,433
		Base	Unscheduled Repl's - Approp.	\$590,308
			Equipment Replacement	<u>\$2,884,741</u>
			VEHICLE REPLACEMENT TOTAL	<u>\$2,884,741</u>
1140 - Technology Replacement				
<u>Info. Technology</u>				
Technology Replacement (11530)				
		Base	Scheduled Technology Repl's	\$797,583
			TECHNOLOGY REPLACEMENT TOTAL	<u>\$797,583</u>
1842 - ARRA Stimulus Grants				
<u>Police Department</u>				
Stop Violence - Women (37001)				
		Carryover	Equipment	\$2,074
			ARRA STIMULUS GRANTS TOTAL	<u>\$2,074</u>
1860 - RICO Funds				
<u>Police Department</u>				
Federal RICO (32020)				
		Base	Equipment	\$100,000
			RICO FUNDS TOTAL	<u>\$100,000</u>
2360 - Water and Sewer				
<u>Utilities</u>				
Arrowhead Reclamation Plant (17160)				
		Base	Equipment	\$9,000
Water Distribution (17290)				
		Base	Equipment	\$30,000
			WATER AND SEWER TOTAL	<u>\$39,000</u>

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2500 - Pub Housing Budget Activities

Comm. Partnerships

Community Housing (17910)

Base	Misc Cap Projects	\$250,000
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PUB HOUSING BUDGET ACTIVITIES TOTAL	<u>\$250,000</u>
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Grand Total:	\$4,073,398
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