

**Water Fund Capital Outlay Requests
Budget Development FY2022-23**

Fund	Cost Center	Account	Regulatory Account	Description	New/Replacement	Qty	Cost Per Unit	Total	Justification
497	PS51D	15041_0000	10500	Replace ICS Firewalls	R-Replace	0.46	13,500	6,210	Replacement end of life and end of support
497	PS51D	15041_0000	10500	Replace F5	R-Replace	0.23	80,000	18,400	Replacement end of life and end of support
497	PS51D	15041_0000	10500	Taylor Dunn Electric Cart	R-Replace	0.115	15,000	1,725	Replacement needed due to reaching end of life, decreased reliability and increased maintenance cost
497	PS51A	15041_0000	10500	multi purpose flat bed large truck	R-Replace	1	200,000	200,000	Replacement needed due to reaching end of life decreased reliability and increased maintenance cost
497	PS51A	15041_0000	10500	Industrial Vacuum mounted on truck listed above	R-Replace	1	100,000	100,000	Replacement needed due to reaching end of life decreased reliability and increased maintenance cost
497	PS51B	15041_0000	10500	1/2 Ton Extra Cab	R-Replace	1	75,000	75,000	Replacement needed due to reaching end of life decreased reliability and increased maintenance cost
497	PS51B	15041_0000	10500	1 Ton 4-wheel drive truck	R-Replace	1	75,000	75,000	Replacement needed due to reaching end of life decreased reliability and increased maintenance cost

Note: green shaded items are shared with the Electric Fund.

TOTAL CAPITAL OUTLAY REQUESTS

\$ 476,335 .