

Water Fund Capital Outlay Requests
Adopted Budget FY 2018-19

Fund	Cost Center	Account	Regulatory Account	Description	New/Replacement	Qty	Cost Per Unit	Total	Justification
497	PS51A	15041_0000	10500	5 Yard Dump	R-Replace	1	150,000	150,000	recommended by fleet manager to replace due to age and increased
497	PS51A	15041_0000	10500	4 door car	R-Replace	1	42,000	42,000	Recommended replacement by fleet manager due to high mileage and age.
497	PS51A	15041_0000	10500	Various equipment	R-Replace	1	10,000	10,000	Funds to replace/ add concrete saw , Ductile saws and pumps as needed for
497	PS51D	15041_0000	10500	Ford 150	R-Replace	1	5,625	5,625	Recommended by Fleet Manager - truck is old & requires high maintenance
497	PS51D	15041_0000	10500	Ford 150	R-Replace	1	5,625	5,625	Recommended by Fleet Manager - truck is old & requires high maintenance
497	PS51D	15041_0000	10500	4 door car	R-Replace	1	4,830	4,830	Recommended replacement by fleet manager due to anticipated high
497	PS51D	15041_0000	10500	BWP Corporate Server Replacement	R-Replace	1	5,175	5,175	Replace BWP corporate servers End of Life
TOTAL CAPITAL OUTLAY REQUESTS								\$ 223,255	.