

**Water Fund Capital Outlay Requests
Adopted Budget FY2019-20**

Fund	Cost Center	Account	Regulatory Account	Description	New/Replacement	Cost		Total	Justification
						Qty	Per Unit		
497	PS51A	15041_0000	10500	Additional cost for replacement of #236	R-Replace	1	75,000	75,000	Additional funding for equipment 236 water crew tool equipment.Replacement costs exceeded original budgeted amount.
497	PS51A	15041_0000	10500	Backhoe	R-Replace	1	175,000	175,000	Backhoe equipment replacement due to high usage and frequent maintenance.
497	PS51B	15041_0000	10500	Misc	R-Replace	1	10,000	10,000	Replace misc. water construction equipment . (pumps, pavement saws, tapping machines etc...)
497	PS51D	15041_0000	10500	Mid size sedan	R-Replace	1	4,600	4,600	Replace vehicle due to high use and high maintenance
497	PS51D	15041_0000	10500	Compact sedan	R-Replace	1	4,600	4,600	Vehicle in worn condition requiring high maintenance
497	PS51D	15041_0000	10500	Diesel Particulate Filter on Dump Truck #150	R-Replace	1	2,875	2,875	Replace Diesel Particulate Filter per CARB California Air Resources Board regulatory mandates
497	PS51D	15041_0000	10500	Corporate hardware replacement	R-Replace	1	5,750	5,750	Replace end of life and end of support corporate technology servers and network equipment
497	PS51D	15041_0000	10500	Storage Server for Data backups	R-Replace	1	3,220	3,220	Replacement needed due to server end of life and out of warrantry
WATER FUND TOTAL CAPITAL OUTLAY REQUESTS								281,045	