

Water Fund Capital Outlay Requests
Adopted Budget FY2020-21

Fund	Cost Center	Account	Regulatory Account	Description	New / Replacement	Qty	Cost Per Unit	Total	Justification
497	PS51A	15041_0000	10500	F-150 Pickup crew cab	R-Replace	1	55,000	55,000	Vehicle has reached its life expectancy.
497	PS51A	15041_0000	10500	Truck Mounted Valve Operator	R-Replace	1	28,000	28,000	Reached its useful life and increased downtime due to malfunctions in circuitry.
497	PS51B	15041_0000	10500	F-250 Pickup	N-New	1	50,000	50,000	Vehicle for Water Supervisor needed to visit pump stations, reservoirs or respond to water quality events.
497	PS51B	15041_0000	10500	Water test equipment, SL1000	N-New	1	5,500	5,500	Multi test equipment needed for variety of mandated water quality samples.
497	PS51D	15041_0000	10500	Data backup software	R-Replace	2	14,375	28,750	Product has reached end of support.
497	PS51D	15041_0000	10500	Data Center Hardware	R-Replace	2	5,175	10,350	Replace assets within both data centers at end of useful life and support.
497	PS51D	15041_0000	10500	Core Network Hardware (6800)Replacement	R-Replace	2	3,450	6,900	Replace core network hardware at end of support and useful life.
497	PS51D	15041_0000	10500	Security servers for DMZ (demilitarized zone)	R-Replace	2	1,840	3,680	Replace servers at end of useful life and support.
497	PS51D	15041_0000	10500	MS SQL Licenses	N-New	1	2,875	2,875	Per the City IT Plan.
497	PS51D	15041_0000	10500	Electric Cart	R-Replace	1	1,725	1,725	Equipment has reached end of its useful life.
497	PS51D	15041_0000	10500	Network switch for	R-Replace	1	1,468	1,468	Product has reached end of life and support.
GRAND TOTAL CAPITAL OUTLAY REQUESTS								\$ 194,248	