

Water Fund Capital Outlay Requests
Proposed Budget FY 2023-24

Fund	Cost Center	Account	Regulatory Account	Description	New / Replacement	Qty	Cost Per Unit	Total	Justification
497	PS51A	15041_0000	10500	Street Saw - Tier 4 CARB (California Air Resources Board) compliant	R-Replace	1	75,000	75,000	Replacement needed due to CARB regulatory compliance.
497	PS51A	15041_0000	10500	Valve insertion equipment	N-New	1	280,000	280,000	Equipment needed for the installation of new water valves to minimize outages in the distribution system.
497	PS51B	15041_0000	10500	SCADA (supervisory control and data acquisition) server	R-Replace	1	70,000	70,000	Replacement due end of life and end of support.
497	PS51B	15041_0000	10500	VPP (Valley Pumping Plant) backup generator	R-Replace	1	200,000	200,000	Replacement needed due to reached end of life with decreased reliability and increased maintenance costs.
497	PS51D	15041_0000	10500	Survey truck	R-Replace	1	100,000	100,000	Replacement needed due to end of life.
497	PS51D	15041_0000	10500	Electric cart	R-Replace	0.115	10,000	1,150	Replacement for end of life equipment which was unreliable and expensive to maintain.
497	PS51D	15041_0000	10500	Electric cart	R-Replace	0.115	10,000	1,150	Replacement for end of life equipment which was unreliable and expensive to maintain.
497	PS51D	15041_0000	10500	Various capital outlay items	R-Replace	0.115	23,000	23,000	Capital outlay for Operations Technology Division per City IT Capital Plan.
WATER FUND GRAND TOTAL CAPITAL OUTLAY REQUESTS								\$ 750,300 .	