

**Water Fund Capital Outlay Requests**  
**Proposed Budget FY 2024-25**

Fund	Cost Center	Account	Regulatory Account	Description	New / Replacement	Qty	Cost Per Unit	Total	Justification
497	PS51A	15041_0000	10500	Programable light board	N-New	2	30,000	60,000	These programable light boards will be utilized to assist in street delineation / traffic control.
497	PS51A	15041_0000	10500	Backhoe	R-Replace	1	250,000	250,000	Replacement for end of life equipment which was unreliable.
497	PS51A	15041_0000	10500	Asphalt Zipper	R-Replace	1	265,000	265,000	Replacement needed due to CARB regulatory compliance.
497	PS51B	15041_0000	10500	Big crane truck - pump mechanic	R-Replace	1	300,000	300,000	Replacement for end of life equipment which was unreliable.
497	PS51D	15041_0000	10500	Various capital outlay items	R-Replace	0.115	20,125	20,125	Capital outlay for Operations Technology DivisioCapital outlay for Operations Technology Division per City IT Capital Plan.
<b>WATER FUND GRAND TOTAL CAPITAL OUTLAY REQUESTS</b>								<b>895,125 .</b>	