

Water Fund Capital Outlay Requests
Adopted Budget FY 2024-25

Fund	Cost Center	Account	Regulatory Account	Description	New / Replacement	Qty	Cost Per Unit	Total	Justification
497	PS51A	15041_0000	10500	Backhoe	R-Replace	1	250,000	250,000	Replacement is needed due to decreased reliability and increased maintenance costs. The existing asset has reached its end of life.
497	PS51A	15041_0000	10500	Asphalt zipper	R-Replace	1	265,000	265,000	Replacement is needed due to California Air Resources Board (CARB) regulatory compliance.
497	PS51A	15041_0000	10700	Programmable light board	N-New	2	30,000	60,000	The two new programmable light boards will be utilized to assist in street delineation and traffic control.
497	PS51B	15041_0000	10500	Big crane truck - pump mechanic	R-Replace	1	300,000	300,000	Replacement is needed due to decreased reliability and increased maintenance costs. The existing asset has reached its end of life.
497	PS51D	15041_0000	10500	City IT Plan placeholders	R-Replace	1	20,125	20,125	Replacement of equipment related to technology operations.
GRAND TOTAL CAPITAL OUTLAY REQUESTS								\$ 895,125 .	