



# Capital Outlay

for

FY 2016

Adopted Budget

# Capital Outlay - Fiscal Year 2016

Adopted Budget

**Account/ Item Description**

**Department: Finance**

**Activity: 1241 Finance**

**Account Number: 101-14-11-1241-57401 Office furniture/equipment**

Misc. office furniture and equipment 10,000

**Account Total:** 10,000

**Account Number: 101-14-11-1241-57901 Software**

Misc software~ 43,000

Reduced by \$7,000 by Council action 6-09-15

**Account Total:** 43,000

**Activity Total:** 53,000

**Finance Department Total:** 53,000

**Department: Police**

**Activity: 2103 Police Patrol**

**Account Number: 101-20-22-2103-57402 Vehicle equipment**

Replacement Police Patrol Vehicles with All 300,000

Necessary Equipment & Installation Costs, Per

Fleet, Recommendation; 5 Ford SUV AWD ~

Vehicles in FY16; #131, #146, #148 (K9), #156,

#165~

Reduced by \$100,000 by Council action 6-09-15

Reduced by \$100,000 by Council action 6-09-15 (100,000)

**Account Total:** 200,000

**Activity Total:** 200,000

**Activity: 2106 Police Traffic**

**Account Number: 101-20-22-2106-57402 Vehicle equipment**

Replacement Police Patrol Motorcycles with All 60,000

Necessary Equipment & Installation Costs, Per

Fleet Recommendation; 2 Honda Motorcycles in

FY16; #305, #311 (Increased Cost This Year)

Reduced by \$10,000 by Council action 6-09-15

(10,000)

**Account Total:** 50,000

**Activity Total:** 50,000

**Police Department Total:** 250,000

**Department: Fire**

**Activity: 2201 Fire Administration**

**Account Number: 101-21-30-2201-57401 Office furniture/equipment**

Misc. office equipment. 12,000

**Account Total:** 12,000

**Account Number: 101-21-30-2201-57402 Vehicle equipment**

Fire Inquiring to repl FY-16 with Trlr Van - 13,000

weight appropriate for needs; awaiting decision.

Replacement for #325.

**Account Total:** 13,000

**Activity Total:** 25,000

**Activity: 2202 Fire/EMS Operations**

**Account Number: 101-21-31-2202-57901 Software**

Misc. software. 12,000

# Capital Outlay - Fiscal Year 2016

## Account/ Item Description

Adopted Budget

|   |   |  |                        |               |
|---|---|--|------------------------|---------------|
| <b>Activity:</b> 2202                       | Fire/EMS Operations   |  | <b>Account Total:</b>  | 12,000        |
|   |   |  | <b>Activity Total:</b> | 12,000        |
| <b>Activity:</b> 2204                       | <b>Marine Rescue Program</b>  |  |                        |               |
| <b>Account Number:</b> 104-21-31-2204-57402 | <b>Vehicle equipment</b>  |  |                        |               |
|   | Excessive Rust accumulation through undercarriage; Rotate Captain truck to beach Repl Captains truck for break-in period then rotate to beach for the remainder of its useful life. Replacement will be w/Tacoma Crew Cab, SR5 Package, used ~ Replacement for #450 |  |                        | 39,500        |
|   |   |  | <b>Account Total:</b>  | 39,500        |
|   |   |  | <b>Activity Total:</b> | 39,500        |
| <b>Activity:</b> 2205                       | <b>Office of Emergency Services (OES)</b>   |  |                        |               |
| <b>Account Number:</b> 101-21-30-2205-57401 | <b>Office furniture/equipment</b>   |  |                        |               |
|   | Misc. office furniture and equipment needed for EOC   |  |                        | 1,000         |
|   |   |  | <b>Account Total:</b>  | 1,000         |
|   |   |  | <b>Activity Total:</b> | 1,000         |
| <b>Fire Department Total:</b>               |   |  |                        | <b>77,500</b> |
| <b>Department: Parks and Recreation</b>     |   |  |                        |               |
| <b>Activity:</b> 3110                       | <b>Parks Maintenance West</b>   |  |                        |               |
| <b>Account Number:</b> 101-30-41-3110-57402 | <b>Vehicle equipment</b>  |  |                        |               |
|   | Replacing with Tacoma or Colorado~ Replacement for #405   |  |                        | 26,000        |
|   | Ford F250, Reduce to F150, ext Cab, Reg Bed ~ Replacement for #464  |  |                        | 35,000        |
|   |   |  | <b>Account Total:</b>  | 61,000        |
|   |   |  | <b>Activity Total:</b> | 61,000        |
| <b>Activity:</b> 3111                       | <b>Parks Maintenance Central</b>  |  |                        |               |
| <b>Account Number:</b> 101-30-41-3111-57402 | <b>Vehicle equipment</b>  |  |                        |               |
|   | Request Tacoma 4x4 or Colorado 4x4 ~ Replacement for #437   |  |                        | 31,000        |
|   |   |  | <b>Account Total:</b>  | 31,000        |
| <b>Account Number:</b> 101-30-41-3111-57490 | <b>Other machinery and equipment</b>  |  |                        |               |
|   | Purchase of electric work vehicle for the Central zone.   |  |                        | 10,000        |
|   |   |  | <b>Account Total:</b>  | 10,000        |
|   |   |  | <b>Activity Total:</b> | 41,000        |
| <b>Activity:</b> 3112                       | <b>Parks Maintenance East</b>   |  |                        |               |
| <b>Account Number:</b> 101-30-41-3112-57402 | <b>Vehicle equipment</b>  |  |                        |               |
|   | Ford F-250, Reduce to F-150 8' bed lift gate~ Replacement for #426  |  |                        | 35,000        |
|   |   |  | <b>Account Total:</b>  | 35,000        |
| <b>Account Number:</b> 101-30-41-3112-57490 | <b>Other machinery and equipment</b>  |  |                        |               |
|   | For purchase of replacement grass seeding machine.  |  |                        | 5,200         |

# Capital Outlay - Fiscal Year 2016

| <u>Account/ Item Description</u>  | <u>Adopted Budget</u>          |
|---|--------------------------------|
| <b>Activity: 3112 Parks Maintenance East</b>  |                                |
|   | <b>Account Total: 5,200</b>    |
|   | <b>Activity Total: 40,200</b>  |
| <b>Activity: 3114 Arana Gulch Habitat Management</b>  |                                |
| <b>Account Number: 101-30-41-3114-57402 Vehicle equipment</b>   |                                |
| One electric work vehicle for use in the maintenance of Arana Gulch.  | 10,000                         |
|   | <b>Account Total: 10,000</b>   |
|   | <b>Activity Total: 10,000</b>  |
| <b>Activity: 3120 Parks Ranger Program</b>  |                                |
| <b>Account Number: 101-30-41-3120-57402 Vehicle equipment</b>   |                                |
| New asset, to accommodate new program/employees;<br>Ford F150 if positions do not get approved we will not purchase new truck | 33,000                         |
|   | <b>Account Total: 33,000</b>   |
|   | <b>Activity Total: 33,000</b>  |
| <b>Parks and Recreation Department Total:</b>   | <b>185,200</b>                 |
| <b>Department: Library (JPA)</b>  |                                |
| <b>Activity: 3510 Library System Services</b>   |                                |
| <b>Account Number: 951-36-50-3510-57401 Office furniture/equipment</b>  |                                |
| Furniture and Equipment for Branches  | 13,000                         |
| Office Chairs   | 3,000                          |
|   | <b>Account Total: 16,000</b>   |
|   | <b>Activity Total: 16,000</b>  |
| <b>Activity: 3515 Library Facilities Management</b>   |                                |
| <b>Account Number: 951-36-53-3515-57402 Vehicle equipment</b>   |                                |
| 531 Bookmobile Replacement p360024-100-2020-351   | 200,000                        |
|   | <b>Account Total: 200,000</b>  |
|   | <b>Activity Total: 200,000</b> |
| <b>Activity: 3550 Library Information Technology</b>  |                                |
| <b>Account Number: 951-36-54-3550-57409 Computer equipment</b>  |                                |
| Technology Replacement L361204. iPad Replacement<br>(---268)  | 100,000                        |
| Technology Innovation and Upgrade   | 25,000                         |
|   | <b>Account Total: 125,000</b>  |
|   | <b>Activity Total: 125,000</b> |
| <b>Library (JPA) Department Total:</b>  | <b>341,000</b>                 |
| <b>Department: Public Works</b>   |                                |
| <b>Activity: 4110 Facilities Services</b>   |                                |
| <b>Account Number: 101-40-66-4110-57402 Vehicle equipment</b>   |                                |
| E250 Van; reducing Size to Ford Transit ( Vehicle damaged - Totaled.)~<br>Replacement for #493                                | 28,000                         |
|   | <b>Account Total: 28,000</b>   |
|   | <b>Activity Total: 28,000</b>  |
| <b>Activity: 4210 Street Maintenance and Sidewalk Repair</b>  |                                |
| <b>Account Number: 101-40-61-4210-57402 Vehicle equipment</b>   |                                |

# Capital Outlay - Fiscal Year 2016

| <u>Account/ Item Description</u>  | <u>Adopted Budget</u> |
|---|-----------------------|
| <b>Activity: 4210 Street Maintenance and Sidewalk Repair</b>  |                       |
| <b>Account Number: 101-40-61-4210-57402 Vehicle equipment</b>   |                       |
| Trading in Two for One; Pavement Roller ~   | 49,000                |
| Replacement for #931  |                       |
| replace with larger deck to reduce ~  | 40,000                |
| Replacement for #320  |                       |
| <b>Account Total:</b>   | <b>89,000</b>         |
| <b>Activity Total:</b>  | <b>89,000</b>         |
| <br><b>Activity: 4221 Parking Services</b>  |                       |
| <b>Account Number: 101-40-64-4221-57402 Vehicle equipment</b>   |                       |
| replace with electric GO-4 Scooters~  | 42,000                |
| Replacement for #104  |                       |
| request p/u with utility shell; (Tacoma or Colorado) ~  | 30,000                |
| Replacement for #440  |                       |
| replace with mx600 electric scooter~  | 10,000                |
| Replacement for #350  |                       |
| replace with electric GO-4 Scooters~  | 42,000                |
| Replacement for #385  |                       |
| <b>Account Total:</b>   | <b>124,000</b>        |
| <b>Activity Total:</b>  | <b>124,000</b>        |
| <br><b>Activity: 4223 Traffic Maintenance</b>   |                       |
| <b>Account Number: 101-40-61-4223-57402 Vehicle equipment</b>   |                       |
| replace with F-150 with flatbed~  | 38,000                |
| Replacement for #422  |                       |
| F350 Flatbed; reduce size to F150, Reg Cab, Toolbox. ~  | 33,000                |
| Replacement for #469  |                       |
| <b>Account Total:</b>   | <b>71,000</b>         |
| <b>Activity Total:</b>  | <b>71,000</b>         |
| <br><b>Activity: 4226 Wharf Gate Operations</b>   |                       |
| <b>Account Number: 104-40-64-4226-57990 Other capital outlay</b>  |                       |
| Spare Ticket Spitter Mech   | 7,100                 |
| Spare Validator   | 7,100                 |
| <b>Account Total:</b>   | <b>14,200</b>         |
| <b>Activity Total:</b>  | <b>14,200</b>         |
| <br><b>Activity: 4235 Clean River, Beaches &amp; Ocean</b>  |                       |
| <b>Account Number: 235-40-60-4235-57402 Vehicle equipment</b>   |                       |
| New vacuum trailer~   | 70,000                |
| Wwmains *New Request for enhanced program to conduct extra strom drain box cleaning. Trying to find rental equipment. |                       |
| <b>Account Total:</b>   | <b>70,000</b>         |
| <b>Activity Total:</b>  | <b>70,000</b>         |
| <br><b>Activity: 7201 Wastewater Customer Service</b>   |                       |
| <b>Account Number: 721-40-65-7201-57401 Office furniture/equipment</b>  |                       |
| Share of cost for extraction desk for payment   | 5,417                 |

# Capital Outlay - Fiscal Year 2016

Adopted Budget

**Account/ Item Description**

|   |                                       |                |
|---|---------------------------------------|----------------|
| <b>Activity: 7201</b>   | <b>Wastewater Customer Service</b>    |                |
| <b>Account Number: 721-40-65-7201-57401</b>   | <b>Office furniture/equipment</b>     |                |
| processing  |                                       |                |
|   | <b>Account Total:</b>                 | <b>5,417</b>   |
|   | <b>Activity Total:</b>                | <b>5,417</b>   |
| <b>Activity: 7202</b>   | <b>Wastewater Mains/Flood Control</b> |                |
| <b>Account Number: 721-40-61-7202-57402</b>   | <b>Vehicle equipment</b>              |                |
| Surplus and Auctioning three for the price of one; thus reducing assets by two; and meeting CARB Tier Level Requirements.. Price includes GenSet and Trlr.~ |                                       | 40,000         |
| Replacement #221  |                                       |                |
| seeking used 2010 Emission level 5 yard dump~   |                                       | 110,000        |
| Replacement for #609  |                                       |                |
|   | <b>Account Total:</b>                 | <b>150,000</b> |
|   | <b>Activity Total:</b>                | <b>150,000</b> |
| <b>Activity: 7203</b>   | <b>WastewaterTreatment Facility</b>   |                |
| <b>Account Number: 721-40-65-7203-57402</b>   | <b>Vehicle equipment</b>              |                |
| F150 P/u with reg Cab.~   |                                       | 32,000         |
| Replacement for #441  |                                       |                |
| Rotation of 07' Tug to spare, and obtaining Used 2010 emission standard Tug for replacement~  |                                       | 85,000         |
| Replacement for #831~   |                                       |                |
| Replacement for #831  |                                       |                |
|   | <b>Account Total:</b>                 | <b>117,000</b> |
| <b>Account Number: 721-40-65-7203-57407</b>   | <b>Equipment components</b>           |                |
| Replace Two (2) Failing Air Condensers - Administration & 3W Building MCC Rooms   |                                       | 26,000         |
| Replace Unsupported Loop Processors with PLC Control Secondary Panel 400  |                                       | 70,000         |
| Replace AFM Controller Cogen #1 with Newer Design   |                                       | 11,900         |
|   | <b>Account Total:</b>                 | <b>107,900</b> |
| <b>Account Number: 721-40-65-7203-57409</b>   | <b>Computer equipment</b>             |                |
| Redundant Hosts for New SCADA VM Environment Dell 630 Servers   |                                       | 20,000         |
| Storage Array for SCADA VM Environment  |                                       | 44,000         |
| Two (2) Switches to Support Virtual Environment   |                                       | 7,000          |
|   | <b>Account Total:</b>                 | <b>71,000</b>  |
| <b>Account Number: 721-40-65-7203-57990</b>   | <b>Other capital outlay</b>           |                |
| Enhance Cogeneration System Monitoring with SCADA   |                                       | 65,000         |
| Replace Aging Odor Control Exhaust Fan  |                                       | 20,000         |
| Replace Aging Primary Tank #4 Scum Skimmer  |                                       | 23,000         |
| Replace SDB Foul Air Ducting Using FRP Ducting FRP  |                                       | 80,000         |
| Fabricate Cover for Secondary Clarifier Scum Well   |                                       | 8,000          |
| Repair/Rebuild Aging Hoffman Secondary Process Air Blower at Factory  |                                       | 38,000         |
| Replace Aging Electric Work Cart  |                                       | 9,800          |

# Capital Outlay - Fiscal Year 2016

## Account/ Item Description

**Adopted Budget**

|   |  |
|---|--|
| <b>Activity: 7203      WastewaterTreatment Facility</b><br><b>Account Number: 721-40-65-7203-57990      Other capital outlay</b><br>Replace Five (5) Bulk Chemical Tanks - SHC &<br>Ferric Bulk Chemical Tanks at End of User Life<br>Cycle   | 170,000<br><br><hr/> <b>Account Total: 413,800</b><br><hr/> <b>Activity Total: 709,700</b>                               |
| <b>Activity: 7206      Wastewater Pump House</b><br><b>Account Number: 721-40-65-7206-57990      Other capital outlay</b><br>Replace Aging Influent Pump #4 Back Plate and<br>Impeller  | 35,000<br><br><hr/> <b>Account Total: 35,000</b><br><hr/> <b>Activity Total: 35,000</b>                                  |
| <b>Activity: 7208      Wastewater Lab</b><br><b>Account Number: 721-40-65-7208-57990      Other capital outlay</b><br>Purchase, installation and training of a<br>replacement TOC/TN analyzer. Current instrument<br>has been breaking down more frequently after 10<br>years of intense use.<br>Automated microscopy for microbiological support<br>of plant process microbiology studies;<br>Pretreatment program support for elucidating the<br>impacts of major dischargers on plant processes;<br>and Title 22 work on reclaimed water<br>certification and maintenance.<br>Fixed angle rotor assembly for use in high speed<br>centrifuge | 42,000<br><br>35,000<br><br>5,000<br><br><hr/> <b>Account Total: 82,000</b><br><hr/> <b>Activity Total: 82,000</b>       |
| <b>Activity: 7301      Refuse Customer Accounting</b><br><b>Account Number: 731-40-63-7301-57401      Office furniture/equipment</b><br>Share of cost for extraction desk for payment<br>processing   | 5,417<br><br><hr/> <b>Account Total: 5,417</b><br><hr/> <b>Activity Total: 5,417</b>                                     |
| <b>Activity: 7302      Resource Recovery Collection - Container</b><br><b>Account Number: 731-40-63-7302-57402      Vehicle equipment</b><br>Front Load truck replacement for #732, a 2007<br>Autocar chasis with a Heil front load body.<br>Mileage @ 65,000<br>Rear Load truck replacement for #714, a 2003<br>Autocar chasis with a Heil rear loader body.<br>Mileage @ 75,000<br>Roll-off truck replacement for #727, a 2008<br>Autocar chasis. Mileage @ 80,000  | 350,000<br><br>330,000<br><br>182,000<br><br><hr/> <b>Account Total: 862,000</b><br><hr/> <b>Activity Total: 862,000</b> |

# Capital Outlay - Fiscal Year 2016

## Account/ Item Description

**Adopted Budget**

|  |  |  |           |
|--|--|--|-----------|
| <b>Activity:</b> 7303                        | <b>Refuse Disposal</b>   |  |           |
| <b>Account Number:</b> 731-40-63-7303-57405  |  | <b>Heavy equipment</b>                               |           |
|  | Replacemnt Wheel Loader for Equipment #912   |  | 175,000   |
|  |  | <b>Account Total:</b>                                | 175,000   |
|  |  | <b>Activity Total:</b>                               | 175,000   |
|  |  |  |           |
| <b>Activity:</b> 7305                        | <b>Resource Recovery Collection - Cart</b>   |  |           |
| <b>Account Number:</b> 731-40-63-7305-57402  |  | <b>Vehicle equipment</b>                             |           |
|  | Pick up truck to replace #436 a 2005 Ford F-150 with 90,000 miles  |  | 32,000    |
|  |  | <b>Account Total:</b>                                | 32,000    |
|  |  | <b>Activity Total:</b>                               | 32,000    |
|  |  |  |           |
| <b>Activity:</b> 7307                        | <b>Street Cleaning</b>   |  |           |
| <b>Account Number:</b> 731-40-63-7307-57402  |  | <b>Vehicle equipment</b>                             |           |
|  | Replacement of vehicle #953 small sweeper for levee and bike paths. Small area sweeper.  |  | 120,000   |
|  |  | <b>Account Total:</b>                                | 120,000   |
|  |  | <b>Activity Total:</b>                               | 120,000   |
|  |  |  |           |
| <b>Activity:</b> 7401                        | <b>Off-Street Parking</b>  |  |           |
| <b>Account Number:</b> 741-40-64-7401-57402  |  | <b>Vehicle equipment</b>                             |           |
|  | request p/u (Tacoma or Colorado) ~ Replacement for #480  |  | 28,000    |
|  |  | <b>Account Total:</b>                                | 28,000    |
|  |  | <b>Activity Total:</b>                               | 28,000    |
|  |  |  |           |
| <b>Activity:</b> 7832                        | <b>Communications</b>  |  |           |
| <b>Account Number:</b> 811-40-61-7832-57990  |  | <b>Other capital outlay</b>                          |           |
|  | Funding for balance of communications building and equipment relocation including demolition of old building per engineer. May need asbestos abatement.    |  | 20,000    |
|  |  | <b>Account Total:</b>                                | 20,000    |
|  |  | <b>Activity Total:</b>                               | 20,000    |
|  |  | <b>Public Works Department Total:</b>                | 2,620,734 |
|  |  |  |           |
| <b>Department: Planning and Community D:</b> |  |  |           |
| <b>Activity:</b> 1301                        | <b>Planning Administration</b>   |  |           |
| <b>Account Number:</b> 101-50-70-1301-57401  |  | <b>Office furniture/equipment</b>                    |           |
|  | Space planning for new positions and ergonomic updates   |  | 30,000    |
|  |  | <b>Account Total:</b>                                | 30,000    |
|  |  | <b>Activity Total:</b>                               | 30,000    |
|  |  | <b>Planning and Community Development Department</b> | 30,000    |
|  |  |  |           |
| <b>Department: Water</b>                     |  |  |           |
| <b>Activity:</b> 7102                        | <b>Water Engineering</b>   |  |           |
| <b>Account Number:</b> 711-70-91-7102-57402  |  | <b>Vehicle equipment</b>                             |           |
|  | Deapartment requesting Tacoma, 4x4, SR5 Pkg; Camper Shell for tools. This truck will be placed in the fleet pool and used as needed.~ Replacement for #472 |  | 35,000    |



# Capital Outlay - Fiscal Year 2016

## Account/ Item Description

**Adopted Budget**

|   |  |                                   |                        |
|---|--|-----------------------------------|------------------------|
| <b>Activity: 7102</b>                       | <b>Water Engineering</b>   |                                   |                        |
| <b>Account Number: 711-70-91-7102-57402</b> |  | <b>Vehicle equipment</b>          |                        |
|   | This truck will be placed in the fleet pool and used as needed.  |                                   |                        |
|   |  |                                   | <b>Account Total:</b>  |
|   |  |                                   | <b>35,000</b>          |
|   |  |                                   | <b>Activity Total:</b> |
|   |  |                                   | <b>35,000</b>          |
| <b>Activity: 7103</b>                       | <b>Water Customer Services</b>   |                                   |                        |
| <b>Account Number: 711-70-92-7103-57401</b> |  | <b>Office furniture/equipment</b> |                        |
|   | extraction desk  |                                   | 30,000                 |
|   |  |                                   | <b>Account Total:</b>  |
|   |  |                                   | <b>30,000</b>          |
|   |  |                                   | <b>Activity Total:</b> |
|   |  |                                   | <b>30,000</b>          |
| <b>Activity: 7106</b>                       | <b>Water Production</b>  |                                   |                        |
| <b>Account Number: 711-70-95-7106-57402</b> |  | <b>Vehicle equipment</b>          |                        |
|   | Tier 1 diesel engine; recommending replacement of two of three this year to met tier requirement~<br>Replacement for #242                              |                                   | 100,000                |
|   |  |                                   | <b>Account Total:</b>  |
|   |  |                                   | <b>100,000</b>         |
| <b>Account Number: 711-70-95-7106-57405</b> |  | <b>Heavy equipment</b>            |                        |
|   | New Backup NAOCL feed system (probably tri color tab feeder system)  |                                   | 20,000                 |
|   |  |                                   | <b>Account Total:</b>  |
|   |  |                                   | <b>20,000</b>          |
| <b>Account Number: 711-70-95-7106-57406</b> |  | <b>Tools</b>                      |                        |
|   | Transit time portable flow meter \$10,000  |                                   | 10,000                 |
|   |  |                                   | <b>Account Total:</b>  |
|   |  |                                   | <b>10,000</b>          |
| <b>Account Number: 711-70-95-7106-57409</b> |  | <b>Computer equipment</b>         |                        |
|   | Cisco Meraki, remote connection devices \$7,000 ~<br>SCADA Security Logging \$0 Postponed~<br>Cisco Catalyst, Backup switch \$9,500 ~<br>~<br>\$16,500 |                                   | 16,500                 |
|   |  |                                   | <b>Account Total:</b>  |
|   |  |                                   | <b>16,500</b>          |
|   |  |                                   | <b>Activity Total:</b> |
|   |  |                                   | <b>146,500</b>         |
| <b>Activity: 7107</b>                       | <b>Water Quality</b>   |                                   |                        |
| <b>Account Number: 711-70-96-7107-57402</b> |  | <b>Vehicle equipment</b>          |                        |
|   | dept requesting SUV 4x4 Ford Explorer.~<br>Replacement for #175  |                                   | 40,000                 |
|   |  |                                   | <b>Account Total:</b>  |
|   |  |                                   | <b>40,000</b>          |
|   |  |                                   | <b>Activity Total:</b> |
|   |  |                                   | <b>40,000</b>          |
| <b>Activity: 7108</b>                       | <b>Water Distribution</b>  |                                   |                        |
| <b>Account Number: 711-70-97-7108-57405</b> |  | <b>Heavy equipment</b>            |                        |
|   | Maintenance on backhoe   |                                   | 30,000                 |
|   |  |                                   | <b>Account Total:</b>  |
|   |  |                                   | <b>30,000</b>          |
| <b>Account Number: 711-70-97-7108-57901</b> |  | <b>Software</b>                   |                        |
|   | For CMMS implementation  |                                   | 20,000                 |
|   |  |                                   | <b>Account Total:</b>  |
|   |  |                                   | <b>20,000</b>          |
|   |  |                                   | <b>Activity Total:</b> |
|   |  |                                   | <b>50,000</b>          |
| <b>Activity: 7109</b>                       | <b>Water Recreation</b>  |                                   |                        |

# Capital Outlay - Fiscal Year 2016

## Account/ Item Description

## Adopted Budget

|   |  |                                |                |
|---|--|--------------------------------|----------------|
| <b>Activity:</b> 7109                       | <b>Water Recreation</b>                          |                                |                |
| <b>Account Number:</b> 711-70-98-7109-57402 |  | <b>Vehicle equipment</b>       |                |
|   | New asset, Ford F150 4x4; 6 Ft Bed; Hitch; Light |                                | 37,000         |
|   | bar REPLACES 807 LOANER                          |                                |                |
|   |  | <b>Account Total:</b>          | <u>37,000</u>  |
|   |  | <b>Activity Total:</b>         | <u>37,000</u>  |
|   |  | <b>Water Department Total:</b> | <u>338,500</u> |