

City of Placerville
Capital Outlay Request Summary (Version #2)
Fiscal Year 2018/2019
As of November 7, 2018

Line	Department/Division	Description	Amount	General Fund	Water Fund	Sewer Fund	Grant Fund
1	DSD/Engineering	(3) Desktop Computers (Replacement)	\$ 7,095	\$ 2,365	\$ 2,365	\$ 2,365	\$ -
2		Subtotal	7,095	2,365	2,365	2,365	-
3							
4	CSD/Administration	(1) Domain Server (Replacement)	6,810	2,270	2,270	2,270	-
5	CSD/Parks/Facilities	(2) Ford F150 4X4 Pickup Truck (Replacement)	62,900	62,900	-	-	-
6	CSD/Waterlines	(1) Ford F150 4X4 Pickup Truck (Replacement)	34,000	-	34,000	-	-
7	CSD/Streets/Water & Sewer Lines	(1) Ford F250 4X4 Pickup Truck With Lift Gate (Replacement)	35,000	11,666	11,667	11,667	-
8	CSD/Streets/Water & Sewer Lines	(1) Ford F250 4X4 Pickup Truck (Replacement)	33,000	11,000	11,000	11,000	-
9		Subtotal	171,710	87,836	58,937	24,937	-
10							
11	Administration/City Clerk		-	-	-	-	-
12		Subtotal	-	-	-	-	-
13							
14	Finance/FM & UB	(2) Meter Reader Handheld Units (Replacement)	9,138	-	4,569	4,569	-
15	Finance/FM & UB	(1) PC Workstations (Replacement)	1,293	431	431	431	-
16		Subtotal	10,431	431	5,000	5,000	-
17							
18	Police/Patrol	(3) Dodge Challengers (New/Replacement)	122,598	122,598	-	-	-
19	Police/Administration	(1) Server (Replacement)	10,831	10,831	-	-	-
20	Police/Administration	(4) Printers Units (Replacement)	13,463	13,463	-	-	-
21		Subtotal	146,892	146,892	-	-	-
22		Total	\$ 336,128	\$ 237,524	\$ 66,302	\$ 32,302	\$ -