

Attachment "A"
City of Placerville
Additional Capital Outlay Budget Request Summary
Fiscal Year 2018/2019
As of November 20, 2018

Line	Department/Division	Description	Amount	General Fund	Water Fund	Sewer Fund	Grant Fund
<u>Items to be Purchased with Cash:</u>							
1	DSD/Engineering	(3) Desktop Computers (Replacement)	\$ 7,095	\$ 2,365	\$ 2,365	\$ 2,365	\$ -
2		Subtotal DSD	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		Subtotal CSD	69,710	65,170	2,270	2,270	-
7							
8	FD/FM & UB	(1) PC Workstations (Replacement)	1,293	431	431	431	-
9		Subtotal FD	1,293	431	431	431	-
10		Subtotal items to be purchased with cash	78,098	67,966	5,066	5,066	-
<u>Items to be Financed with Capital Lease:</u>							
11	CSD/Waterlines	(1) Ford F150 4X4 Pickup Truck (Replacement)	34,000	-	34,000	-	-
12	CSD/Streets/Water & Sewer Lines	(1) Ford F250 4X4 Pickup Truck With Lift Gate (Replacement)	35,000	11,666	11,667	11,667	-
13	CSD/Streets/Water & Sewer Lines	(1) Ford F250 4X4 Pickup Truck (Replacement)	33,000	11,000	11,000	11,000	-
14		Subtotal CSD	102,000	22,666.00	56,667.00	22,667.00	-
15							
16	Finance/FM & UB	(2) Meter Reader Handheld Units (Replacement)	9,138	-	4,569	4,569	-
		Subtotal FD	9,138	-	4,569	4,569	-
17	Police/Patrol	(3) Dodge Challengers (New/Replacement)	122,598	122,598	-	-	-
18	Police/Administration	(1) Server (Replacement)	10,831	10,831	-	-	-
19	Police/Administration	(4) Printers Units (Replacement)	13,463	13,463	-	-	-
20		Subtotal PD	146,892	146,892	-	-	-
21		Subtotal items to be financed	258,030	169,558	61,236	27,236	-
22		Total	\$ 336,128	\$ 237,524	\$ 66,302	\$ 32,302	\$ -