

UTILITIES DEPARTMENT											
Capital Outlay Request								FY 2023-2024			
Water & Sewer											
APPROVED CAPITAL OUTLAY											
		Qty.	Description			New/Replace?	Unit Cost	Amount	Unit Received	Unit Disposed	Notes
Status	PO Number	Automotive									
		4112	2	2023 Ford F-150 Ext. Cab			Replacement	\$47,034.42	\$94,068.84		Replacement of units 13467-2008 and 13556 complete loss-burned.
		4115	3	2023 Ford F-150 Ext. Cab			Replacement	\$47,034.42	\$141,103.26		Replacement of units-13520-has shaking issues, unit 13651 has transmission issues, unit 13653 has issues with turning on and stalling.
		4120	2	2023 Ford F-150 Crew Cab-V6			Replacement	\$45,564.17	\$91,128.34		Replacement of units 13536/13577-kept in plants only since they are very old and not safe for driving on streets.
		4130	3	2023 Ford F-150 Crew Cab-V8			Replacement	\$48,314.42	\$144,943.26		Replacement of units 13664/13667/13558
		4130	1	2024 Chevrolet Crew Cab			Replacement	\$61,966.63	\$61,966.63		Replacement of unit 13633
		4135	2	2023 Ford F-150 Ext. Cab			Replacement/New	\$47,034.42	\$94,068.84		Replacement of unit 13534-70,055 mileage. One unit will be new for employee that does not have vehicle.
		4210	1	2023 Ford F-150 Crew Cab-V6			Replacement	\$45,564.17	\$45,564.17		Replacement of units 14615 and unit 14599.
		4210	1	2023 Ford F-150 Crew Cab-V8			Replacement	\$48,314.42	\$48,314.42		Replacement of units 14615 and unit 14599.
		4220	1	2024 Ford F-550 Reg Cab CC			Replacement	\$70,737.25	\$70,737.25		Replacement of unit 14587 miles-168,474 2014
		4220	1	2024 Ford F-550 Crew Cab CC			Replacement	\$117,569.25	\$117,569.25		Replacement of unit 14599 miles-124,054 2015
		17	Total Automotive			TOTAL		\$909,464.26			

Account number 557-9879-535-9004

Fund - 2022 Water Revenue Bond