

Department	Division	Equipment Type	Purpose	Units	Total Cost	FY10_11	FY11_12	FY12_13	FY13_14	FY14_15	FY15_16	Funding	Priority	Item #
												Enterprise Fund	1	1
Electric	9602	Overhead Amp Recorders	Replacement	3	6,500		6,500					Enterprise Fund	1	2
Electric	9602	Underground Amp Recorders	Replacement	3	8,500		8,500					Enterprise Fund	2	3
Electric	9602	Large Format Copier/Scanner/Printer	Routine Scheduled Replacement	1	21,000		21,000					Enterprise Fund	2	4
Electric	Administration	Handheld GIS/GPS unit	New	1	10,000		10,000					Enterprise Fund		5
Electric	Administration	Pick Up Truck	Replacement	1	16,000	16,000						Enterprise Fund		6
Electric	Administration	Pick Up Truck	Replacement	1	16,000		16,000				17,500	Enterprise Fund		7
Electric	Administration	Pick Up Truck	Replacement	1	17,500							Enterprise Fund		8
Electric	Administration	Pick Up Truck	New	1	16,000	16,000						Enterprise Fund	1	9
Electric	Distribution	Bucket Truck	Replacement	1	160,000	160,000						Enterprise Fund	1	10
Electric	Distribution O&M 9608	Brush Chipper	Replacement	1	40,000			40,000				Enterprise Fund	1	11
Electric	Distribution O&M 9608	Brush Chipper	Replacement	1	40,000			40,000				Enterprise Fund	1	12
Electric	Distribution O&M 9608	Directional Boring Unit	Replacement	1	130,000				130,000			Enterprise Fund	1	13
Electric	Distribution O&M 9608	Tractor, Farm type with right of way package	Replacement	1	75,000						75,000	Enterprise Fund	1	14
Electric	Distribution O&M 9608	Pickup 1 ton with body	Replacement	1	35,000			35,000				Enterprise Fund		15
Electric	Distribution O&M 9608	Pickup 1-ton with body	Replacement	1	35,000						35,000	Enterprise Fund		16
Electric	Distribution O&M 9608	Pickup 1-ton with body 4x4	Replacement	1	37,000				37,000			Enterprise Fund		17
Electric	Distribution O&M 9608	Pickup 1 Ton with body 4x4	Replacement	1	37,000				37,000			Enterprise Fund		18
Electric	Distribution O&M 9608	Pickup 1Ton with body	Replacement	1	35,000							Enterprise Fund		19
Electric	Distribution O&M 9608	Pickup 1 Ton with body	Replacement	1	35,000		35,000					Enterprise Fund		20
Electric	Distribution O&M 9608	Pickup 3/4 ton with body	Replacement	1	30,000				30,000			Enterprise Fund		21
Electric	Distribution O&M 9608	Pickup 3/4 ton with body	Replacement	1	70,000				70,000			Enterprise Fund		22
Electric	Distribution O&M 9608	Backhoe/Loader	Replacement	1	175,000				175,000			Enterprise Fund		23
Electric	Distribution O&M 9608	Aerial Lift (Bucket Truck)	Replacement	1	180,000						180,000	Enterprise Fund		24
Electric	Distribution O&M 9608	Bucket Truck (Aerial Lift)	Replacement	1	40,000						40,000	Enterprise Fund		25
Electric	Distribution O&M 9608	Brush Chipper	Replacement	1	180,000		180,000					Enterprise Fund		26
Electric	Distribution O&M 9608	Digger Derrick	Replacement	1	75,000			75,000				Enterprise Fund		27
Electric	Distribution O&M 9608	Forestry Chip Dump	Replacement	1	22,000			22,000				Enterprise Fund		28
Electric	Distribution O&M 9608	Pickup 1/2 ton	Replacement	1	130,000					130,000		Enterprise Fund		29
Electric	Distribution O&M 9608	Trencher/Backhoe/Plow	Replacement	1	125,000			125,000				Enterprise Fund		30
Electric	Distribution O&M 9608	Trencher/Backhoe	Replacement	1	50,000			50,000				Enterprise Fund		31
Electric	Distribution O&M 9608	Trencher/Backhoe	Replacement	1	25,000		25,000					Enterprise Fund	1	32
Electric	Electric Communications	Security Video System	New	1	160,000					160,000		Electric Fund	1	33
Electric	Electric Services	Bucket Truck	New	1	160,000					160,000		Electric Fund	1	34
Electric	Electric Services	Bucket Truck	New	1	17,000			17,000				Electric Fund	1	35
Electric	Electric Services	Truck-Ford Ranger	New	1	17,000			17,000				Electric Fund	1	36
Electric	Electric Services	Truck-Ford Ranger	New	1	32,000						32,000	Electric Fund	1	37
Electric	Electric Services	Ford Explorer	New	1	18,000						18,000	Electric Fund	1	38
Electric	Electric Services	Ford Ranger	New	1	18,000				17,000			Electric Fund	1	39
Electric	Electric Services	Truck-Ford Ranger	New	1	17,000		17,000					Electric Fund	1	40
Electric	Electric Services	Truck-Ford Ranger	New	1	18,000		18,000					Electric Fund	1	41
Electric	Electric Services	Truck-Ford F150	New	1	16,000	16,000						Electric Fund	1	42
Electric	Electric Services	Truck-Ford Ranger	New	1	16,000	16,000						Electric Fund	1	42

Electric	Power Production	MET Recloser Test Set	New	1	10,000	10,000			Enterprise Fund	1	43
Electric	Power Production	Electric Scada System	New	1	125,000		125,000		Enterprise Fund	1	44
Electric	Power Production	Vacuum Distribution Recloser	New	1	30,000	30,000			Enterprise Fund	1	45
Electric	Power Production	Vacuum Distribution Recloser	New	1	30,000		30,000		Enterprise Fund	1	46
Electric	Power Production	Vehicle	New	1	35,000		35,000		Enterprise Fund	1	47
Electric	Power Production	Vehicle	New	1	35,000		35,000		Enterprise Fund	1	48
Electric	Power Production	Voltage Regulator	New	3	60,000	60,000			Enterprise Fund	1	49
Electric	Power Production	Voltage Regulator	New	3	60,000		60,000		Enterprise Fund	1	50
Electric	Power Production	Voltage Regulator	New	3	60,000		60,000	60,000	Enterprise Fund	1	51
Electric	Power Production	Voltage Regulator	New	3	60,000		60,000		Enterprise Fund	1	52
Electric	Power Supply	Pick Up Truck	Replacement	1	26,000	26,000			Enterprise Fund	1	52
					2,826,500	250,000	437,000	411,000	459,000	812,000	457,500
TOTAL ELECTRIC											
Finance	Accounting	Line Matrix Printer	Replacement	1	11,500	11,500			General Fund	3	53
Finance	Customer Service	Full size pick up truck - extended cab	Replacement	1	19,628	19,628			Enterprise Fund	1	54
Finance	Customer Service	Drive Through Window Station	Replacement	1	18,500	18,500			Enterprise Fund	1	55
Finance	Customer Service	IVR Phone/billing interface software	New	1	100,000		100,000		Enterprise Fund	5	56
Finance	Customer Service	Full size pick up truck - extended cab	Replacement	1	19,628			19,628	Enterprise Fund	6	57
Finance	Customer Service	Full size pick up truck - extended cab	Replacement	1	2,400,000		2,400,000		General Fund	1	58
Finance	IT	Building	New	1	2,400,000		2,400,000		General Fund	1	59
Finance	IT	Core Network Switch	Replacement	1	135,000	135,000			General Fund	1	60
Finance	IT	Network Switches	Replacement	1	9,100		9,100		General Fund	1	61
Finance	IT	Network Switches	Replacement	1	8,000		8,000		General Fund	1	61
Finance	IT	Server	Replacement	1	8,000		8,000		General Fund	1	62
Finance	IT	Server	Replacement	1	8,000		8,000		General Fund	1	63
Finance	IT	Software	New	1	35,000	35,000			General Fund	1	63
Finance	IT	Software	New	1	35,000	35,000			General Fund	1	64
Finance	IT	Network Switches	Replacement	1	12,800		12,800		General Fund	2	64
Finance	IT	Network Switches	Replacement	1	150,000		150,000		General Fund	2	65
Finance	IT	Phone System	Replacement	1	150,000		150,000		General Fund	2	66
Finance	IT	Security Hardware	New	1	47,000		47,000		General Fund	2	66
Finance	IT	Security Hardware	New	1	47,000		47,000		General Fund	2	67
Finance	IT	Server	Replacement	1	8,000	8,000			General Fund	2	68
Finance	IT	Server	Replacement	1	8,000	8,000			General Fund	2	68
Finance	IT	Vehicle	Replacement	1	16,500		16,500		General Fund	2	69
Finance	IT	Vehicle	Replacement	1	16,500		16,500		General Fund	2	69
Finance	IT	Hardware and Software	Hardware/Software	1	220,000	220,000			General Fund	2	70
Finance	IT	Hardware and Software	Hardware/Software	1	220,000	220,000			General Fund	3	70
Finance	IT	Software	Replacement	1	1,000,000	1,000,000			General Fund	3	71
Finance	IT	Software	Replacement	1	45,000		45,000		General Fund	3	71
Finance	IT	Network Attached Storage	New	1	45,000		45,000		General Fund	3	72
Finance	IT	Network Attached Storage	New	1	45,000		45,000		General Fund	3	72
Finance	IT	Network Switches	Replacement	1	12,800		12,800		General Fund	3	73
Finance	IT	Network Switches	Replacement	3	27,400		27,400		General Fund	3	73
Finance	IT	Network Switches	Replacement	3	27,400		27,400		General Fund	3	74
Finance	IT	Network Switches	Replacement	1	9,100		9,100		General Fund	4	74
Finance	IT	Network Switches	Replacement	1	9,100		9,100		General Fund	4	75
Finance	IT	Network Switches	Replacement	1	9,100		9,100		General Fund	4	75
Finance	IT	Voice Gateway	Replacement	1	14,000		14,000		General Fund	4	76
Finance	IT	Voice Gateway	Replacement	1	14,000		14,000		General Fund	4	76
Finance	IT	Software/ Hardware	New	1	82,700		82,700		General Fund	4	76
Finance	IT	Software/ Hardware	New	1	82,700		82,700		General Fund	4	77
Finance	IT	Software/ Hardware	New	1	82,700		82,700		General Fund	5	77
Finance	IT	Network Switches	Replacement	3	9,100		9,100		General Fund	5	77
Finance	IT	Network Switches	Replacement	1	9,100		9,100		General Fund	5	78
Finance	IT	Network Switches	Replacement	1	9,100		9,100		General Fund	5	78
Finance	IT	Network Switches	Replacement	1	8,000		8,000		General Fund	5	80
Finance	IT	Server	Replacement	1	8,000		8,000		General Fund	5	80
Finance	IT	Server	Replacement	1	8,000		8,000		General Fund	5	81
Finance	IT	Server	Replacement	1	8,000		8,000		General Fund	5	81
Finance	IT	Network Switches	Replacement	3	12,800		12,800		General Fund	6	81
Finance	IT	Network Switches	Replacement	3	12,800		12,800		General Fund	6	82
Finance	IT	Server	Replacement	1	8,000		8,000		General Fund	6	82
Finance	IT	Server	Replacement	1	8,000		8,000		General Fund	6	83
Finance	IT	Servers	Replacement	7	60,000		60,000		General Fund	6	83

Finance	IT	Fiber Network Switches	Replacement	3	16,400		16,400		General Fund	7	84
Finance	IT	Fiber Network Switch	Replacement	1	16,400		16,400		General Fund	7	85
Finance	IT	Network Switches	New	1	45,000			45,000	General Fund	7	86
Finance	IT	Server	Replacement	3	24,000			24,000	General Fund	8	87
Finance	IT	Servers	Replacement	2	64,000			64,000	General Fund	9	88
Finance	IT	Server	New	1	203,000			203,000	General Fund	10	89
					4,885,456	81,128	1,481,600	2,787,200	157,900	200,000	177,628
TOTAL FINANCE											
Fire	Suppression	Fire Engine	New	1	650,000		650,000		General Revenue	1	90
Fire	Suppression	SCBA	Replacement	5	27,500			27,500	General Revenue	1	91
Fire	Suppression	SCBA	Replacement	5	27,500			27,500	General Revenue	1	92
Fire	Suppression	SCBA	Replacement	5	27,500			27,500	General Revenue	1	93
Fire	Suppression	Thermal Imaging Camera	Replacement	1	17,000	17,000			General Revenue	1	94
Fire	Suppression	Extrication Equipment and Tools	Replacement	1	21,000			21,000	General Revenue	2	95
Fire	Suppression	Extrication Equipment and Tools	Replacement	1	21,000			21,000	General Revenue	2	96
Fire	Suppression	Fire Engine	New	1	670,000	670,000			General Revenue	2	97
Fire	Suppression	SCBA	Replacement	5	27,500			27,500	General Revenue	2	98
Fire	Suppression	Thermal Imaging Camera	Replacement	1	17,000			17,000	General Revenue	2	99
Fire	Suppression	Breathing Air Compressor	New	1	95,000			95,000	General Revenue	3	100
Fire	Suppression	Vehicle	Replacement	1	24,000			24,000	General Revenue	3	101
Fire	Suppression	Vehicle	Replacement	1	21,000	21,000			General Revenue	3	102
Fire	Suppression	Extrication Equipment/Tools Kit	Replacement	1	21,000			21,000	General Revenue	3	103
Fire	Suppression	Heavy Equipment Truck (TRT)	New	1	350,000			350,000	General Revenue	3	104
Fire	Suppression	Vehicle	Replacement	1	28,000			28,000	General Revenue	3	105
Fire	Suppression	Mobile Data Terminals	New	1	78,000			78,000	General Revenue	4	105
Fire	Suppression	SCBA	Replacement	5	27,500	27,500			General Revenue	4	106
Fire	Suppression	Vehicle	Replacement	1	24,000			24,000	General Revenue	4	107
Fire	Suppression	Thermal Imaging Camera	Replacement	1	17,000			17,000	General Revenue	4	108
Fire	Suppression	Vehicle (F350 van)	Replacement	1	32,000			32,000	General Revenue	4	109
Fire	Suppression	Breathing Air Compressor	Replacement	1	95,000			95,000	General Revenue	5	110
Fire	Suppression	Vehicle	Replacement	1	28,000			28,000	General Revenue	5	111
Fire	Suppression	Vehicle	Replacement	1	28,000			28,000	General Revenue	5	112
Fire	Suppression	Thermal Imaging Camera	New	1	17,000			17,000	General Revenue	5	113
Fire	Suppression	Vehicle (Van 1 ton)	New	1	32,000	32,000			General Revenue	5	113
Fire	Suppression	150hp. Outboard Motor	Replacement	2	32,000			32,000	General Revenue	6	114
Fire	Suppression	Enclosed Trailer	New	1	15,000	15,000			General Revenue	6	115
Fire	Suppression	Vehicle	Replacement	1	28,000			28,000	General Revenue	6	116
Fire	Suppression	Thermal Imaging Camera	New	1	17,000	17,000			General Revenue	7	117
Fire	Suppression	Vehicle	Replacement	1	28,000	28,000			General Revenue	8	118
Fire	Suppression	Software	Replacement	1	65,000	65,000			General Revenue	9	119
					2,559,500	892,500	895,500	525,500	96,500	149,500	0
TOTAL FIRE											
Parks and Recreation	Parks	Truck	New	1	30,000	30,000			General fund	1	120

Parks and Recreation	Parks	Water Truck	New	1	50000	50000					General fund	1	121
Parks and Recreation	Parks	Tractor	New	1	44000		44000				General Fund	2	122
Parks and Recreation	Parks	Tractor	New	1	43000		43000				General fund	2	123
Parks and Recreation	Parks	Truck	New	1	31000		31000				General fund	2	124
Parks and Recreation	West New Bern Rec. Center	Motor Vehicle (mini van)	New	1	25000		25000				General fund	2	125
Parks Recreation	Athletics (6060)	Bleachers	Replacement	3	120000		60000	60000			General Revenue	1	126
Parks Recreation	Athletics (6060)	Scoreboard	Replacement	2	20000	10000	10000				General Revenue	1	127
TOTAL PARKSREC					363,000	90,000	101,000	68,000	104,000	0			
Planning Inspections	Inspections	Vehicle	New	1	21,500		21,500				General Fund	1	128
Planning Inspections	Inspections	Vehicle	New	1	22,620		22,620				General Fund	1	129
Planning Inspections	Inspections	Vehicle	New	1	21,500		21,500				General Fund	1	130
Planning Inspections	PlanGis	GIS Computer Server	Replacement	1	6,700		6,700				General Fund	1	131
Planning Inspections	PlanGis	GIS Computer Server	Replacement	1	6,000		6,000				General Fund	2	132
Planning Inspections	PlanGis	Large Scale Plotter	Replacement	1	5,000		5,000				General Fund	3	133
Planning Inspections	PlanGis	Global Positioning System - GPS	Replacement	1	4,000		4,000				General Fund	4	134
TOTAL PLANINSP					87,320		30,500	56,820					
Police	Operations	In-car Cameras	New	21	161,154	161,154	0	0	0	0	Grants, General		135
Police	Operations	Canine	Routine Scheduled Replacment	4	42,000		10,500	10,500		21,000	General Fund		136
Police	Professional Stnds	Computers	Replacement	80	356,256		39,584	79,168	118,752	79,168	39,584	General fund	137
Police	Professional Stnds	Servers, data storage, data storage software	Routine Scheduled Replacment	6	115,626	95,552	20,074				General Fund		138
Police	Services/Operations	Vehicles	Routine Scheduled Replacment	86	3,933,420	641,276	651,644	650,000	650,000	650,000	690,500	General , Grants	139
TOTAL POLICE					4,608,456	897,982	721,802	739,668	768,752	750,168	730,084		
Public Works	Cemeteries	F-150 Truck	Replacement	1	25,000					25,000	General Revenue	1	140
Public Works	Cemeteries	F-350 Flat Bed Truck	Replacement	1	34,900			34,900			General Revenue	1	141
Public Works	Cemeteries	Tractor-Backhoe	Replacement	1	65,000			65,000			General Revenue	1	142

Water Resources	8110	Compact Sport Utility	Routine Scheduled Replacement	1	20,000	20,000	General Fund	5	170
Water Resources	8110	Compact Sport Utility	Routine Scheduled Replacement	1	20,000	20,000	General Fund	19	171
Water Resources	8110	Four Wheel Drive SUV	Routine Scheduled Replacement	1	26,000	26,000	General Fund	24	172
Water Resources	8110	1/2 Ton Pickup	Routine Scheduled Replacement	1	17,000	17,000	General Fund	41	173
Water Resources	8110	1/2 Ton Pickup	Routine Scheduled Replacement	1	17,000	17,000	General Fund	46	174
Water Resources	8110	Large Format Scanner	Routine Scheduled Replacement	1	7,500	7,500	General Fund	68	175
Water Resources	9202	Well Pump Rebuild	Routine Scheduled Replacement	1	25,000	25,000	Water Fund	6	176
Water Resources	9202	High Service Pump Rebuild	Routine Scheduled Replacement	1	12,000	12,000	Water Fund	20	177
Water Resources	9202	Compact Sport Utility	Routine Scheduled Replacement	1	20,000	20,000	Water Fund	25	178
Water Resources	9202	Well Pump Rebuild	Routine Scheduled Replacement	1	25,000	25,000	Water Fund	42	179
Water Resources	9202	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000	18,000	Water Fund	47	180
Water Resources	9202	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Water Fund	50	181
Water Resources	9202	High Service Pump Rebuild	Routine Scheduled Replacement	1	12,000	12,000	Water Fund	69	182
Water Resources	9204	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000	18,000	Water Fund	7	183
Water Resources	9204	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000	18,000	Water Fund	10	184
Water Resources	9204	Boring System Pow -R- Mole	Routine Scheduled Replacement	1	21,000	21,000	Water Fund	21	185
Water Resources	9204	Generator, Generac 200kw	Routine Scheduled Replacement	1	45,000	45,000	Water Fund	26	186
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Water Fund	29	187
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Water Fund	32	188
Water Resources	9204	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000	18,000	Water Fund	34	189
Water Resources	9204	Backhoe	Routine Scheduled Replacement	1	70,000	70,000	Water Fund	36	190
Water Resources	9204	Flat Bed Dump Truck	Routine Scheduled Replacement	1	40,000	40,000	Water Fund	38	191
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000	Water Fund	43	192
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000	Water Fund	48	193
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000	Water Fund	51	194
Water Resources	9204	Tractor 1997 - John Deere	Routine Scheduled Replacement	1	24,000	24,000	Water Fund	53	195
Water Resources	9204	Pump Well Point Godwin	Routine Scheduled Replacement	1	50,000	50,000	Water Fund	55	196

Water Resources	9204	Tapping Machine B - 101	Routine Scheduled Replacement	1	9,000	9,000	Water Fund	57	197
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000	Water Fund	59	198
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000	Water Fund	61	199
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000	Water Fund	63	200
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000	Water Fund	65	201
Water Resources	9204	2004 Dump Truck - International	Routine Scheduled Replacement	1	74,000	74,000	Water Fund	66	202
Water Resources	9204	Pump. Dri Prime	Routine Scheduled Replacement	1	40,000	40,000	Water Fund	70	203
Water Resources	9204	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000	18,000	Water Fund	72	204
Water Resources	9204	2005 Dump Truck - International	Routine Scheduled Replacement	1	74,000	74,000	Water Fund	74	205
Water Resources	9204	High Service Pump 4MG Clearwell	Routine Scheduled Replacement	1	64,000	64,000	Water Fund	76	206
Water Resources	9204	Backhoe/JCB 2005	Routine Scheduled Replacement	1	72,000	72,000	Water Fund	78	207
Water Resources	9204	Trench Box 3" Double Wall	Routine Scheduled Replacement	1	7,000	7,000	Water Fund	80	208
Water Resources	9204	Trench Box 5" Double Wall	Routine Scheduled Replacement	1	7,000	7,000	Water Fund	82	209
Water Resources	9204	High Service Pump 4MG Clearwell	Routine Scheduled Replacement	1	64,000	64,000	Water Fund	84	210
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Water Fund	86	211
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Water Fund	88	212
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Water Fund	90	213
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Water Fund	92	214
Water Resources	9402	Composite Sampler	Routine Scheduled Replacement	1	5,840	5,840	Sewer Fund	1	215
Water Resources	9402	Composite Sampler	Routine Scheduled Replacement	1	5,840	5,840	Sewer Fund	2	216
Water Resources	9402	Compact Heat Pump	Routine Scheduled Replacement	1	5,500	5,500	Sewer Fund	3	217
Water Resources	9402	Compact Heat Pump	Routine Scheduled Replacement	1	5,500	5,500	Sewer Fund	4	218
Water Resources	9402	Case Int. tractorT-24	Routine Scheduled Replacement	1	12,000	12,000	Sewer Fund	8	219
Water Resources	9402	John Deere wheel loader T-17	Routine Scheduled Replacement	1	15,200	15,200	Sewer Fund	11	220
Water Resources	9402	Clark Fork Lift	Routine Scheduled Replacement	1	6,900	6,900	Sewer Fund	13	221
Water Resources	9402	Autoclave (Wastewater Lab)	Routine Scheduled Replacement	1	9,200	9,200	Sewer Fund	14	222
Water Resources	9402	Bacteriological Incubator	Routine Scheduled Replacement	1	5,500	5,500	Sewer Fund	15	223
Water Resources	9402	Amer. Sigma sampler	Routine Scheduled Replacement	1	6,750	6,750	Sewer Fund	16	224

Resources			Replacement							
Water Resources	9402	Mini pickup	Routine Scheduled Replacement	1	16,000	16,000		Sewer Fund	17	225
Water Resources	9402	Mettler Balance	Routine Scheduled Replacement	1	6,100	6,100		Sewer Fund	22	226
Water Resources	9402	BOD Incubator	Routine Scheduled Replacement	1	5,500	5,500		Sewer Fund	27	227
Water Resources	9402	Compact Sport Utility	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	30	228
Water Resources	9402	Compact Sport Utility	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	33	229
Water Resources	9402	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	35	230
Water Resources	9402	EQ blower	Routine Scheduled Replacement	1	15,200	15,200		Sewer Fund	37	231
Water Resources	9402	Aerators (aer. Basins)	Routine Scheduled Replacement	1	6,600	6,600		Sewer Fund	39	232
Water Resources	9402	Aerators (digesters)	Routine Scheduled Replacement	1	7,050	7,050		Sewer Fund	44	233
Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	9	234
Water Resources	9404	3/4 Ton Pickup (4x4)	Routine Scheduled Replacement	1	27,000	27,000		Sewer Fund	12	235
Water Resources	9404	Trencher 3700	Routine Scheduled Replacement	1	36,000	36,000		Sewer Fund	18	236
Water Resources	9404	Generator, 60 kw	Routine Scheduled Replacement	1	21,000	21,000		Sewer Fund	23	237
Water Resources	9404	Forklift	Routine Scheduled Replacement	1	6,000	6,000		Sewer Fund	28	238
Water Resources	9404	Control Panel Upgrades	Routine Scheduled Replacement	1	100,000	100,000		Sewer Fund	31	239
Water Resources	9404	Backhoe	Routine Scheduled Replacement	1	71,000	71,000		Sewer Fund	40	240
Water Resources	9404	6" By-pass Pump	Routine Scheduled Replacement	1	60,000	60,000		Sewer Fund	45	241
Water Resources	9404	Boom Truck	Routine Scheduled Replacement	1	35,500	35,500		Sewer Fund	49	242
Water Resources	9404	Equiq. Van	Routine Scheduled Replacement	1	21,000	21,000		Sewer Fund	52	243
Water Resources	9404	Tractor Mower	Routine Scheduled Replacement	1	9,000	9,000		Sewer Fund	54	244
Water Resources	9404	Control Panel Upgrades	Routine Scheduled Replacement	1	100,000	100,000		Sewer Fund	56	245
Water Resources	9404	3/4 Ton Pick Up	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	58	246
Water Resources	9404	1 Ton Pickup	Routine Scheduled Replacement	1	26,000	26,000		Sewer Fund	60	247
Water Resources	9404	1 Ton Pickup	Routine Scheduled Replacement	1	26,000	26,000		Sewer Fund	62	248
Water Resources	9404	Dump Truck	Routine Scheduled Replacement	1	74,000	74,000		Sewer Fund	64	249
Water Resources	9404	Control Panel Upgrades	Routine Scheduled Replacement	1	100,000	100,000		Sewer Fund	67	250
Water Resources	9404	Bucket Truck	Routine Scheduled Replacement	1	91,000	91,000		Sewer Fund	71	251

Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Sewer Fund	73	252		
Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Sewer Fund	75	253		
Water Resources	9404	1 Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000	Sewer Fund	77	254		
Water Resources	9404	Vac Truck	Routine Scheduled Replacement	1	300,000	300,000	Sewer Fund	79	255		
Water Resources	9404	Trackhoe/Excavator	Routine Scheduled Replacement	1	240,000	240,000	Sewer Fund	81	256		
Water Resources	9404	Control Panel Upgrades	Routine Scheduled Replacement	1	100,000	100,000	Sewer Fund	83	257		
Water Resources	9404	Vacuum Sewer Station Equip.-River Rd	Routine Scheduled Replacement	1	85,000	85,000	Sewer Fund	85	258		
Water Resources	9404	Vacuum Pump Station - Cyp. Shores	Routine Scheduled Replacement	1	85,000	85,000	Sewer Fund	87	259		
Water Resources	9404	Dump Truck	Routine Scheduled Replacement	1	74,000	74,000	Sewer Fund	89	260		
Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Sewer Fund	91	261		
Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000	Sewer Fund	93	262		
TOTAL WATER RES					3,262,680	22,680	199,550	561,800	857,150	839,500	782,000
TOTAL EXPENDITURES					20,134,094	2,521,722	4,191,502	5,469,688	2,709,802	3,094,168	2,147,212

Capital Equipment – General Fund

Department	Division	Equipment Type	Purpose	Units	Total Cost	FY10_11	FY11_12	FY12_13	FY13_14	FY14_15	FY15_16	Funding	Item
Finance	Accounting	Line Matrix Printer	Replacement	1	11,500		11,500					General Fund	53
Finance	IT	Building	New	1	2,400,000			2,400,000				General Fund	58
Finance	IT	Core Network Switch	Replacement	1	135,000		135,000					General Fund	59
Finance	IT	Network Switches	Replacement	1	9,100				9,100			General Fund	60
Finance	IT	Server	Replacement	1	8,000					8,000		General Fund	61
Finance	IT	Server	Replacement	1	8,000						8,000	General Fund	62
Finance	IT	Software	New	1	35,000	35,000						General Fund	63
Finance	IT	Network Switches	Replacement	1	12,800				12,800			General Fund	64
Finance	IT	Phone System	Replacement	1	150,000						150,000	General Fund	65
Finance	IT	Security Hardware	New	1	47,000					47,000		General Fund	66
Finance	IT	Server	Replacement	1	8,000	8,000						General Fund	67
Finance	IT	Vehicle	Replacement	1	16,500			16,500				General Fund	68
Finance	IT	Hardware and Software	Hardware/Software	1	220,000		220,000					General Fund	69
Finance	IT	Software	Replacement	1	1,000,000		1,000,000					General Fund	70
Finance	IT	Network Attached Storage	New	1	45,000					45,000		General Fund	71
Finance	IT	Network Switches	Replacement	1	12,800				12,800			General Fund	72
Finance	IT	Network Switches	Replacement	3	27,400			27,400				General Fund	73
Finance	IT	Network Switches	Replacement	1	9,100				9,100			General Fund	74
Finance	IT	Voice Gateway	Replacement	1	14,000			14,000				General Fund	75
Finance	IT	Software/ Hardware	New	1	82,700		82,700					General Fund	76
Finance	IT	Network Switches	Replacement	3	9,100			9,100				General Fund	77
Finance	IT	Network Switches	Replacement	1	9,100				9,100			General Fund	78
Finance	IT	Server	Replacement	1	8,000		8,000					General Fund	80
Finance	IT	Network Switches	Replacement	3	12,800			12,800				General Fund	81
Finance	IT	Server	Replacement	1	8,000		8,000					General Fund	82
Finance	IT	Servers	Replacement	7	60,000				60,000			General Fund	83
Finance	IT	Fiber Network Switches	Replacement	3	16,400			16,400				General Fund	84

Capital Equipment – General Fund

Finance	IT	Fiber Network Switch	Replacement	1	16,400	16,400	General Fund	85
Finance	IT	Network Switches	New	1	45,000	45,000	General Fund	86
Finance	IT	Server	Replacement	3	24,000	24,000	General Fund	87
Finance	IT	Servers	Replacement	2	64,000	64,000	General Fund	88
Finance	IT	Server	New	1	203,000	203,000	General Fund	89
Fire	Suppression	Fire Engine	New	1	650000	650000	General Revenue	90
Fire	Suppression	SCBA	Replacement	5	27500	27500	General Revenue	91
Fire	Suppression	SCBA	Replacement	5	27500	27500	General Revenue	92
Fire	Suppression	SCBA	Replacement	5	27500	27500	General Revenue	93
Fire	Suppression	Thermal Imaging Camera	Replacement	1	17000	17000	General Revenue	94
Fire	Suppression	Extrication Equipment and Tools	Replacement	1	21000	21000	General Revenue	95
Fire	Suppression	Extrication Equipment and Tools	Replacement	1	21000	21000	General Revenue	96
Fire	Suppression	Fire Engine	New	1	670000	670000	General Revenue	97
Fire	Suppression	SCBA	Replacement	5	27500	27500	General Revenue	98
Fire	Suppression	Thermal Imaging Camera	Replacement	1	17000	17000	General Revenue	99
Fire	Suppression	Breathing Air Compressor	New	1	95000	95000	General Revenue	100
Fire	Suppression	Vehicle	Replacement	1	24000	24000	General Revenue	101
Fire	Suppression	Extrication Equipment/Tools Kit	Replacement	1	21000	21000	General Revenue	102
Fire	Suppression	Heavy Equipment Truck (TRT)	New	1	350000	350000	General Revenue	103
Fire	Suppression	Vehicle	Replacement	1	28000	28000	General Revenue	104
Fire	Suppression	Mobile Data Terminals	New	1	78000	78000	General Revenue	105
Fire	Suppression	SCBA	Replacement	5	27500	27500	General Revenue	106
Fire	Suppression	Vehicle	Replacement	1	24000	24000	General Revenue	107
Fire	Suppression	Thermal Imaging Camera	Replacement	1	17000	17000	General Revenue	108

Capital Equipment – General Fund

Fire	Suppression	Vehicle (F350 van)	Replacement	1	32000		32000	General Revenue	109
Fire	Suppression	Breathing Air Compressor	Replacement	1	95000		95000	General Revenue	110
Fire	Suppression	Vehicle	Replacement	1	28000		28000	General Revenue	111
Fire	Suppression	Thermal Imaging Camera	New	1	17000		17000	General Revenue	112
Fire	Suppression	Vehicle (Van 1 ton)	New	1	32000	32000		General Revenue	113
Fire	Suppression	150hp. Outboard Motor	Replacement	2	32000		32000	General Revenue	114
Fire	Suppression	Enclosed Trailer	New	1	15000	15000		General Revenue	115
Fire	Suppression	Vehicle	Replacement	1	28000		28000	General Revenue	116
Fire	Suppression	Thermal Imaging Camera	New	1	17000	17000		General Revenue	117
Fire	Suppression	Vehicle	Replacement	1	28000	28000		General Revenue	118
Fire	Suppression	Software	Replacement	1	65000	65000		General Revenue	119
Parks and Recreation	Parks	Truck	New	1	30000	30000		General fund	120
Parks and Recreation	Parks	Water Truck	New	1	50000	50000		General fund	121
Parks and Recreation	Parks	Tractor	New	1	44000		44000	General Fund	122
Parks and Recreation	Parks	Tractor	New	1	43000		43000	General fund	123
Parks and Recreation	Parks	Truck	New	1	31000		31000	General fund	124
Parks and Recreation	West New Bern Rec. Center	Motor Vehicle (mini van)	New	1	25000		25000	General fund	125
Parks Recreation	Athletics (6060)	Bleachers	Replacement	3	120000	60000	60000	General Revenue	126
Parks Recreation	Athletics (6060)	Scoreboard	Replacement	2	20000	10000	10000	General Revenue	127
Planning Inspections	Inspections	Vehicle	New	1	21,500		21,500	General Fund	128
Planning Inspections	Inspections	Vehicle	New	1	22,620		22,620	General Fund	129
Planning Inspections	Inspections	Vehicle	New	1	21,500		21,500	General Fund	130
Planning Inspections	PlanGis	GIS Computer Server	Replacement	1	6,700		6,700	General Fund	131

Capital Equipment – General Fund

Planning Inspections	PlanGis	GIS Computer Server	Replacement	1	6,000		6,000					General Fund	132
Planning Inspections	PlanGis	Large Scale Plotter	Replacement	1	5,000		5,000					General Fund	133
Planning Inspections	PlanGis	Global Positioning System - GPS	Replacement	1	4,000		4,000					General Fund	134
Police	Operations	Canine	Routine Scheduled Replacement	4	42,000		10,500	10,500		21,000		General Fund	136
Police	Operations	In-car Cameras	New	21	161,154	161,154	0	0	0	0	0	Grants, General Funds	135
Police	Professional Stnds	Computers	Replacement	80	356,256		39,584	79,168	118,752	79,168	39,584	General fund	137
Police	Professional Stnds	Servers, data storage, data storage software	Routine Scheduled Replacement	6	115,626	95,552	20,074					General Fund	138
Police	Services/Operations	Vehicles	Routine Scheduled Replacement	86	3,933,420	641,276	651,644	650,000	650,000	650,000	690,500	General fund, Grants	139
Public Works	Cemeteries	F-150 Truck	Replacement	1	25,000					25,000		General Revenue	140
Public Works	Cemeteries	F-350 Flat Bed Truck	Replacement	1	34,900			34,900				General Revenue	141
Public Works	Cemeteries	Tractor-Backhoe	Replacement	1	65,000				65,000			General Revenue	142
Public Works	Garage	Air Compressor	Replacement	1	12,500				12,500			General Revenue	143
Public Works	Garage	Brake Lathe	Replacement	1	6,200		6,200					General Revenue	144
Public Works	Garage	Underground Diesel Storage Tank	Replacement	1	200,000					200,000		General Revenue	145
Public Works	Garage	Tire Changer	Replacement	1	9,800			9,800				General Revenue	146
Public Works	Garage	Tire Balance Machine	Replacement	1	5,350		5,350					General Revenue	147
Public Works	Garage	Pickup Truck	Replacement	1	28,000			28,000				General Revenue	148
Public Works	Leaf & Limb	Utility Service Truck	Replacement	1	27,000					27,000		General Revenue	149
Public Works	Leaf & Limb	Ford 15-passenger Van	Replacement	1	27,650	27,650						General Revenue	151
Public Works	Leaf and Limb	Dump Truck with Cherry Picker	Replacement	1	127,000		127,000					General Revenue	152
Public Works	Leaf and Limb	Dump Truck with Cherry Picker	Replacement	1	127,000			127,000				General Revenue	153
Public Works	Leaf and Limb	Dump Truck with Cherry Picker	Replacement	1	127,000				127,000			General Revenue	154
Public Works	Leaf and Limb	International Dump Truck with Cherry Picker	Replacement	1	105,000	105,000						General Revenue	156

Capital Equipment – General Fund

Public Works	Leaf and Limb	Front end loader	Replacement	1	127,000	127,000		General Revenue	157		
Public Works	Leaf and Limb	KUBOTA RTV STADIUM VAC.	Replacement	1	35,185	35,185		General Revenue	158		
Public Works	Streets	Case Backhoe	Replacement	1	78,000		78,000	General Revenue	159		
Public Works	Streets	Ford Dump Truck (7-ton capacity)	Replacement	1	57,000		57,000	General Revenue	160		
Public Works	Streets	F-350 Flat Bed Truck	Replacement	1	35,000		35,000	General Revenue	161		
Public Works	Streets	Leaf Pick-up Machine	Replacement	1	28,000		28,000	General Revenue	162		
Public Works	Streets	John Deere 6230 Tractor	New	1	60,000	60,000		General Revenue	163		
Public Works	Streets	F-550 16' Dump Truck	Replacement	1	42,000		42,000	General Revenue	164		
Public Works	Streets	Ford F150	Replacement	1	24,000		24,000	General Revenue	165		
Public Works	Streets	Alamo Side Bush Hog	Replacement	1	39,000	39,000		General Revenue	166		
Public Works	Streets	Tractor	Replacement	1	34,000		34,000	General Revenue	167		
Public Works	Streets	F-250 Utility Truck	Replacement	1	34,000		34,000	General Revenue	168		
Public Works	Streets	Ford F-150	Replacement	1	20,597	20,597		General Revenue	169		
Water Resources	8110	Compact Sport Utility	Routine Scheduled Replacment	1	20,000	20,000		General Fund	170		
Water Resources	8110	Compact Sport Utility	Routine Scheduled Replacement	1	20,000		20,000	General Fund	171		
Water Resources	8110	Four Wheel Drive SUV	Routine Scheduled Replacement	1	26,000		26,000	General Fund	172		
Water Resources	8110	1/2 Ton Pickup	Routine Scheduled Replacement	1	17,000		17,000	General Fund	173		
Water Resources	8110	1/2 Ton Pickup	Routine Scheduled Replacement	1	17,000		17,000	General Fund	174		
Water Resources	8110	Large Format Scanner	Routine Scheduled Replacement	1	7,500		7,500	General Fund	175		
GENERAL FUND - EQUIPMENT - TOTAL EXPENDITURES					13,994,658	2,210,914	3,574,952	4,542,888	1,427,652	1,350,168	888,084

Capital Equipment – Enterprise Funds

Department	Division	Equipment Type	Purpose	Units	Total Cost	FY10_11	FY11_12	FY12_13	FY13_14	FY14_15	FY15_16	Funding	Dept. Priority
Electric	9602	Overhead Amp Recorders	Replacement	3	6,500		6,500					Enterprise Fund	1 1
Electric	9602	Underground Amp Recorders	Replacement	3	8,500		8,500					Enterprise Fund	1 2
Electric	9602	Large Format Copier/Scanner/Printer	Routine Scheduled Replacment	1	21,000		21,000					Enterprise Fund	2 3
Electric	Administration	Handheld GIS/GPS unit	New	1	10,000		10,000					Enterprise Fund	2 4
Electric	Administration	Pick Up Truck	Replacement	1	16,000	16,000						Enterprise Fund	5
Electric	Administration	Pick Up Truck	Replacement	1	16,000		16,000					Enterprise Fund	6
Electric	Administration	Pick Up Truck	Replacement	1	17,500						17,500	Enterprise Fund	7
Electric	Administration	Pick Up Truck	New	1	16,000	16,000						Enterprise Fund	8
Electric	Distribution	Bucket Truck	Replacement	1	160,000	160,000						Enterprise Fund	1 9
Electric	Distribution O&M 9608	Brush Chipper	Replacement	1	40,000					40,000		Enterprise Fund	1 10
Electric	Distribution O&M 9608	Brush Chipper	Replacement	1	40,000			40,000				Enterprise Fund	1 11
Electric	Distribution O&M 9608	Directional Boring Unit	Replacement	1	130,000					130,000		Enterprise Fund	1 12
Electric	Distribution O&M 9608	Tractor, Farm type with right of way package	Replacement	1	75,000						75,000	Enterprise Fund	1 13
Electric	Distribution O&M 9608	Pickup 1 ton with body	Replacement	1	35,000			35,000				Enterprise Fund	14
Electric	Distribution O&M 9608	Pickup 1-ton with body	Replacement	1	35,000						35,000	Enterprise Fund	15
Electric	Distribution O&M 9608	Pickup 1 ton with body 4x4	Replacement	1	37,000					37,000		Enterprise Fund	16
Electric	Distribution O&M 9608	Pickup 1 Ton with body 4x4	Replacement	1	37,000				37,000			Enterprise Fund	17
Electric	Distribution O&M 9608	Pickup 1Ton with body	Replacement	1	35,000				35,000			Enterprise Fund	18
Electric	Distribution O&M 9608	Pickup 1 Ton with body	Replacement	1	35,000		35,000					Enterprise Fund	19
Electric	Distribution O&M 9608	Pickup 3/4 ton with body	Replacement	1	30,000				30,000			Enterprise Fund	20
Electric	Distribution O&M 9608	Backhoe/Loader	Replacement	1	70,000				70,000			Enterprise Fund	21
Electric	Distribution O&M 9608	Aerial Lift (Bucket Truck)	Replacement	1	175,000				175,000			Enterprise Fund	22
Electric	Distribution O&M 9608	Bucket Truck (Aerial Lift)	Replacement	1	180,000						180,000	Enterprise Fund	23

Capital Equipment – Enterprise Funds

Electric	Distribution O&M 9608	Brush Chipper	Replacement	1	40,000			40,000	Enterprise Fund		24
Electric	Distribution O&M 9608	Digger Derrick	Replacement	1	180,000	180,000			Enterprise Fund		25
Electric	Distribution O&M 9608	Forestry Chip Dump	Replacement	1	75,000		75,000		Enterprise Fund		26
Electric	Distribution O&M 9608	Pickup 1/2 ton	Replacement	1	22,000		22,000		Enterprise Fund		27
Electric	Distribution O&M 9608	Trencher/Backhoe/Plow	Replacement	1	130,000			130,000	Enterprise Fund		28
Electric	Distribution O&M 9608	Trencher/Backhoe	Replacement	1	125,000		125,000		Enterprise Fund		29
Electric	Distribution O&M 9608	Trencher/Backhoe	Replacement	1	50,000		50,000		Enterprise Fund		30
Electric	Electric Communications	Security Video System	New	1	25,000	25,000			Enterprise Fund	1	31
Electric	Electric Services	Bucket Truck	New	1	160,000			160,000	Electric Fund	1	32
Electric	Electric Services	Bucket Truck	New	1	160,000			160,000	Electric Fund	1	33
Electric	Electric Services	Truck-Ford Ranger	New	1	17,000		17,000		Electric Fund	1	34
Electric	Electric Services	Truck-Ford Ranger	New	1	17,000		17,000		Electric Fund	1	35
Electric	Electric Services	Ford Explorer	New	1	32,000			32,000	Electric Fund	1	36
Electric	Electric Services	Ford Ranger	New	1	18,000			18,000	Electric Fund	1	37
Electric	Electric Services	Truck-Ford Ranger	New	1	17,000		17,000		Electric Fund	1	38
Electric	Electric Services	Truck-Ford Ranger	New	1	17,000	17,000			Electric Fund	1	39
Electric	Electric Services	Truck-Ford F150	New	1	18,000	18,000			Electric Fund	1	40
Electric	Electric Services	Truck-Ford Ranger	New	1	16,000	16,000			Electric Fund	1	41
Electric	Electric Services	Truck-Ford Ranger	New	1	16,000	16,000			Electric Fund	1	42
Electric	Power Production	MET Recloser Test Set	New	1	10,000	10,000			Enterprise Fund	1	43
Electric	Power Production	Electric Scada System	New	1	125,000			125,000	Enterprise Fund	1	44
Electric	Power Production	Vacuum Distribution Recloser	New	1	30,000		30,000		Enterprise Fund	1	45
Electric	Power Production	Vacuum Distribution Recloser	New	1	30,000			30,000	Enterprise Fund	1	46
Electric	Power Production	Vehicle	New	1	30,000	30,000			Enterprise Fund	1	47
Electric	Power Production	Vehicle	New	1	35,000		35,000		Enterprise Fund	1	48
Electric	Power Production	Voltage Regulator	New	3	60,000	60,000			Enterprise Fund	1	49
Electric	Power Production	Voltage Regulator	New	3	60,000		60,000		Enterprise Fund	1	50
Electric	Power Production	Voltage Regulator	New	3	60,000			60,000	Enterprise Fund	1	51
Electric	Power Supply	Pick Up Truck	Replacement	1	26,000	26,000			Enterprise Fund	1	52

Capital Equipment – Enterprise Funds

Finance	Customer Service	Full size pick up truck - extended cab	Replacement	1	19,628	19,628			Fund		
									Enterprise Fund	1	54
Finance	Customer Service		Replacement	1	18,500	18,500			Enterprise Fund	1	55
Finance	Customer Service	IVR Phone/billing interface software	New	1	100,000		100,000		Enterprise Fund	5	56
Finance	Customer Service	Full size pick up truck - extended cab	Replacement	1	19,628			19,628	Enterprise Fund	6	57
Water Resources	9202	Well Pump Rebuild	Routine Scheduled Replacement	1	25,000	25,000			Water Fund	6	176
Water Resources	9202	High Service Pump Rebuild	Routine Scheduled Replacement	1	12,000		12,000		Water Fund	20	177
Water Resources	9202	Compact Sport Utility	Routine Scheduled Replacement	1	20,000	20,000			Water Fund	25	178
Water Resources	9202	Well Pump Rebuild	Routine Scheduled Replacement	1	25,000		25,000		Water Fund	42	179
Water Resources	9202	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000		18,000		Water Fund	47	180
Water Resources	9202	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000		20,000		Water Fund	50	181
Water Resources	9202	High Service Pump Rebuild	Routine Scheduled Replacement	1	12,000		12,000		Water Fund	69	182
Water Resources	9204	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000	18,000			Water Fund	7	183
Water Resources	9204	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000	18,000			Water Fund	10	184
Water Resources	9204	Boring System Pow -R- Mole	Routine Scheduled Replacement	1	21,000		21,000		Water Fund	21	185
Water Resources	9204	Generator, Generac 200kw	Routine Scheduled Replacement	1	45,000		45,000		Water Fund	26	186
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000		20,000		Water Fund	29	187
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000		20,000		Water Fund	32	188
Water Resources	9204	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000		18,000		Water Fund	34	189
Water Resources	9204	Backhoe	Routine Scheduled Replacement	1	70,000		70,000		Water Fund	36	190
Water Resources	9204	Flat Bed Dump Truck	Routine Scheduled Replacement	1	40,000		40,000		Water Fund	38	191
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000		21,000		Water Fund	43	192
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000		21,000		Water Fund	48	193
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000		21,000		Water Fund	51	194

Capital Equipment – Enterprise Funds

Water Resources	9204	Tractor 1997 - John Deere	Routine Scheduled Replacement	1	24,000	24,000		Water Fund	53	195
Water Resources	9204	Pump Well Point Godwin	Routine Scheduled Replacement	1	50,000	50,000		Water Fund	55	196
Water Resources	9204	Tapping Machine B - 101	Routine Scheduled Replacement	1	9,000	9,000		Water Fund	57	197
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000		Water Fund	59	198
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000		Water Fund	61	199
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000		Water Fund	63	200
Water Resources	9204	1-Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000		Water Fund	65	201
Water Resources	9204	2004 Dump Truck - International	Routine Scheduled Replacement	1	74,000	74,000		Water Fund	66	202
Water Resources	9204	Pump, Dri Prime	Routine Scheduled Replacement	1	40,000	40,000		Water Fund	70	203
Water Resources	9204	1/2 Ton Pickup	Routine Scheduled Replacement	1	18,000	18,000		Water Fund	72	204
Water Resources	9204	2005 Dump Truck - International	Routine Scheduled Replacement	1	74,000	74,000		Water Fund	74	205
Water Resources	9204	High Service Pump 4MG Clearwell	Routine Scheduled Replacement	1	64,000	64,000		Water Fund	76	206
Water Resources	9204	Backhoe/JCB 2005	Routine Scheduled Replacement	1	72,000	72,000		Water Fund	78	207
Water Resources	9204	Trench Box 3" Double Wall	Routine Scheduled Replacement	1	7,000		7,000	Water Fund	80	208
Water Resources	9204	Trench Box 5" Double Wall	Routine Scheduled Replacement	1	7,000		7,000	Water Fund	82	209
Water Resources	9204	High Service Pump 4MG Clearwell	Routine Scheduled Replacement	1	64,000		64,000	Water Fund	84	210
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000		20,000	Water Fund	86	211
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000		20,000	Water Fund	88	212
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000		20,000	Water Fund	90	213
Water Resources	9204	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000		20,000	Water Fund	92	214
Water Resources	9402	Composite Sampler	Routine Scheduled Replacement	1	5,840	5,840		Sewer Fund	1	215
Water Resources	9402	Composite Sampler	Routine Scheduled Replacement	1	5,840	5,840		Sewer Fund	2	216
Water Resources	9402	Compact Heat Pump	Routine Scheduled Replacement	1	5,500	5,500		Sewer Fund	3	217
Water Resources	9402	Compact Heat Pump	Routine Scheduled Replacement	1	5,500	5,500		Sewer Fund	4	218

Capital Equipment – Enterprise Funds

Water Resources	9402	Case Int. tractorT-24	Routine Scheduled Replacement	1	12,000	12,000		Sewer Fund	8	219
Water Resources	9402	John Deere wheel loader T-17	Routine Scheduled Replacement	1	15,200	15,200		Sewer Fund	11	220
Water Resources	9402	Clark Fork Lift	Routine Scheduled Replacement	1	6,900	6,900		Sewer Fund	13	221
Water Resources	9402	Autoclave (Wastewater Lab)	Routine Scheduled Replacement	1	9,200	9,200		Sewer Fund	14	222
Water Resources	9402	Bacteriological Incubator	Routine Scheduled Replacement	1	5,500	5,500		Sewer Fund	15	223
Water Resources	9402	Amer. Sigma sampler	Routine Scheduled Replacement	1	6,750	6,750		Sewer Fund	16	224
Water Resources	9402	Mini pickup	Routine Scheduled Replacement	1	16,000	16,000		Sewer Fund	17	225
Water Resources	9402	Mettler Balance	Routine Scheduled Replacement	1	6,100	6,100		Sewer Fund	22	226
Water Resources	9402	BOD Incubator	Routine Scheduled Replacement	1	5,500	5,500		Sewer Fund	27	227
Water Resources	9402	Compact Sport Utility	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	30	228
Water Resources	9402	Compact Sport Utility	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	33	229
Water Resources	9402	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	35	230
Water Resources	9402	EQ blower	Routine Scheduled Replacement	1	15,200	15,200		Sewer Fund	37	231
Water Resources	9402	Aerators (aer. Basins)	Routine Scheduled Replacement	1	6,600	6,600		Sewer Fund	39	232
Water Resources	9402	Aerators (digesters)	Routine Scheduled Replacement	1	7,050	7,050		Sewer Fund	44	233
Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	9	234
Water Resources	9404	3/4 Ton Pickup (4x4)	Routine Scheduled Replacement	1	27,000	27,000		Sewer Fund	12	235
Water Resources	9404	Trencher 3700	Routine Scheduled Replacement	1	36,000	36,000		Sewer Fund	18	236
Water Resources	9404	Generator, 60 kw	Routine Scheduled Replacement	1	21,000	21,000		Sewer Fund	23	237
Water Resources	9404	Forklift	Routine Scheduled Replacement	1	6,000	6,000		Sewer Fund	28	238
Water Resources	9404	Control Panel Upgrades	Routine Scheduled Replacement	1	100,000	100,000		Sewer Fund	31	239
Water Resources	9404	Backhoe	Routine Scheduled Replacement	1	71,000	71,000		Sewer Fund	40	240
Water Resources	9404	6" By-pass Pump	Routine Scheduled Replacement	1	60,000	60,000		Sewer Fund	45	241
Water Resources	9404	Boom Truck	Routine Scheduled Replacement	1	35,500	35,500		Sewer Fund	49	242

Capital Equipment – Enterprise Funds

Water Resources	9404	Equiq. Van	Routine Scheduled Replacement	1	21,000	21,000		Sewer Fund	52	243	
Water Resources	9404	Tractor Mower	Routine Scheduled Replacement	1	9,000	9,000		Sewer Fund	54	244	
Water Resources	9404	Control Panel Upgrades	Routine Scheduled Replacement	1	100,000	100,000		Sewer Fund	56	245	
Water Resources	9404	3/4 Ton Pick Up	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	58	246	
Water Resources	9404	1 Ton Pickup	Routine Scheduled Replacement	1	26,000	26,000		Sewer Fund	60	247	
Water Resources	9404	1 Ton Pickup	Routine Scheduled Replacement	1	26,000	26,000		Sewer Fund	62	248	
Water Resources	9404	Dump Truck	Routine Scheduled Replacement	1	74,000	74,000		Sewer Fund	64	249	
Water Resources	9404	Control Panel Upgrades	Routine Scheduled Replacement	1	100,000	100,000		Sewer Fund	67	250	
Water Resources	9404	Bucket Truck	Routine Scheduled Replacement	1	91,000	91,000		Sewer Fund	71	251	
Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	73	252	
Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000	20,000		Sewer Fund	75	253	
Water Resources	9404	1 Ton Pickup	Routine Scheduled Replacement	1	21,000	21,000		Sewer Fund	77	254	
Water Resources	9404	Vac Truck	Routine Scheduled Replacement	1	300,000	300,000		Sewer Fund	79	255	
Water Resources	9404	Trackhoe/Excavator	Routine Scheduled Replacement	1	240,000		240,000	Sewer Fund	81	256	
Water Resources	9404	Control Panel Upgrades	Routine Scheduled Replacement	1	100,000		100,000	Sewer Fund	83	257	
Water Resources	9404	Vacuum Sewer Station Equip.- River Rd	Routine Scheduled Replacement	1	85,000		85,000	Sewer Fund	85	258	
Water Resources	9404	Vacuum Pump Station - Cyp. Shores	Routine Scheduled Replacement	1	85,000		85,000	Sewer Fund	87	259	
Water Resources	9404	Dump Truck	Routine Scheduled Replacement	1	74,000		74,000	Sewer Fund	89	260	
Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000		20,000	Sewer Fund	91	261	
Water Resources	9404	3/4 Ton Pickup	Routine Scheduled Replacement	1	20,000		20,000	Sewer Fund	93	262	
ENTERPRISE FUND - EQUIPMENT - TOTAL EXPENDITURES					6,139,436	310,808	616,550	926,800	1,282,150	1,744,000	1,259,128