

<b>PROJECT TITLE:</b> Sewer Vehicle Capital Purchases				<b>CIP Number:</b> S2042																											
				<b>DIRECTOR DIVISION:</b> 5																											
<b>PROJECT MANAGER:</b> Doug Rahders				<b>I.D. LOCATION:</b> 18																											
<b>ORIGINAL APPROVED DATE:</b> 5/15/2012				<b>PRIORITY:</b> 1																											
<b>RELATED CIP PROJECTS:</b>				<b>BUDGET AMOUNT:</b> \$367,000																											
<b>DESCRIPTION OF PROJECT:</b>  This project provides sewer funding for capital purchase of various vehicles for daily Otay Water District functions.																															
<b>JUSTIFICATION OF PROJECT:</b>  Replacement or newly acquired vehicles will be used for operational functions throughout the Otay Water District sewer service area. It is planned to purchase two vehicles in Fiscal Year 2014.																															
<b>COMMENTS:</b>																															
<b>FUND DETAILS:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">FUNDING SOURCE:</th> <th>Expansion</th> <th>Betterment</th> <th>Replacement</th> <th>New Water Supply</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Replacement</td> <td style="text-align: center;">0 %</td> <td style="text-align: center;">0 %</td> <td style="text-align: center;">100 %</td> <td style="text-align: center;">0 %</td> <td style="text-align: center;">100 %</td> </tr> <tr> <td><b>TOTAL:</b></td> <td style="text-align: center;">0 %</td> <td style="text-align: center;">0 %</td> <td style="text-align: center;">100 %</td> <td style="text-align: center;">0 %</td> <td style="text-align: center;">100 %</td> </tr> </tbody> </table>								FUNDING SOURCE:	Expansion	Betterment	Replacement	New Water Supply	Total	Replacement	0 %	0 %	100 %	0 %	100 %	<b>TOTAL:</b>	0 %	0 %	100 %	0 %	100 %						
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<b>EXPENDITURE SCHEDULE (X \$1,000):</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">PRIOR YEARS:</th> <th>FY</th> <th>FY</th> <th>FY</th> <th>FY</th> <th>FY</th> <th>FY</th> <th>FY</th> </tr> <tr> <th style="text-align: left;">TOTAL</th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$367</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$367</td> </tr> </tbody> </table>								PRIOR YEARS:	FY	FY	FY	FY	FY	FY	FY	TOTAL	2014	2015	2016	2017	2018	2019	Total	\$0	\$367	\$0	\$0	\$0	\$0	\$0	\$367
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**CIP Number: S2042**

**PROJECT SCHEDULE:**

PROJECT PHASE:	ESTIMATED START DATE	ESTIMATED FINISHED DATE	ESTIMATED COST (X \$1,000):
PLANNING:	7/1/2012	6/1/2013	\$367
DESIGN:			\$0
CONSTRUCTION:			\$0

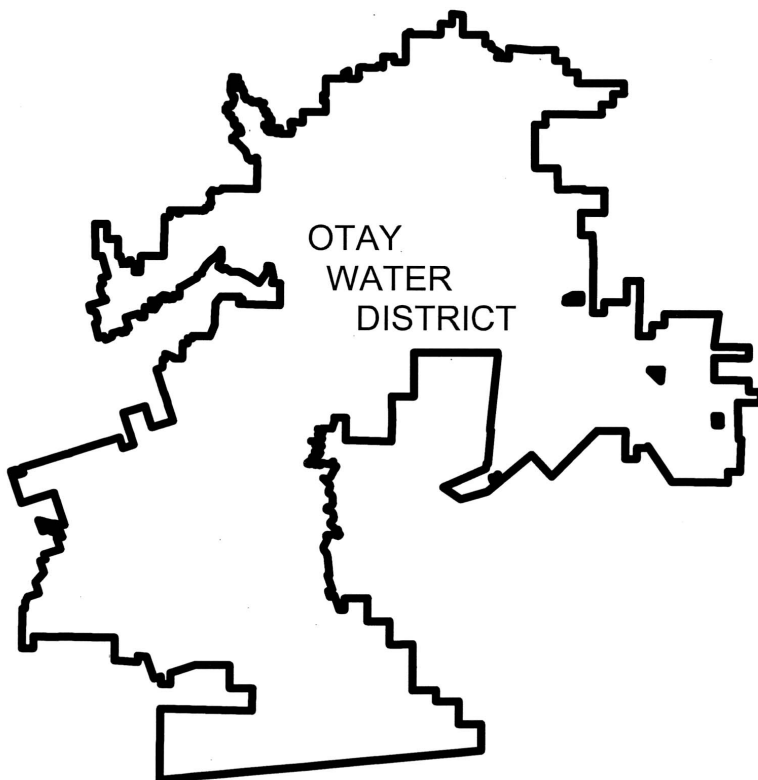
**PROJECTED INCREMENTAL OPERATING EXPENDITURES SCHEDULE (\$):**

	2014	2015	2016	2017	2018	2019	Total
MAINT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENERGY:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHEMICAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**PROJECT LOCATION:**

**Thomas Bros. Map:**

**OWD Map Book:**



**Submitted By:** Bob Kennedy

**Date:** 4/29/2013