

**ENGLEWOOD WATER DISTRICT  
LIST OF APPROVED OPERATING CAPITAL OUTLAY  
FISCAL YEAR ENDING SEPTEMBER 30, 2014**

		<u>2013</u>		<u>2014</u>
Administration	Information Technology	5,000	\$	-
Administration	Software Upgrade	-		10,000
Administration	Lawn Mower	5,000		-
Finance	Information Technology	5,000		2,000
Finance	Improvements	1,000		-
Technical Services	Information Technology	2,000		15,000
Customer Service	Information Technology	2,000		2,000
Meter	Information Technology	2,000		2,000
Laboratory	Information Technology	2,000		2,000
Production	Membranes	100,000		100,000
Production	Information Technology	-		2,000
Distribution	Information Technology	4,500		2,000
WRF	Truck	-		24,950
WRF	Improvements Road & Fence Winchester	-		125,000
WRF	Improvements	9,000		-
WRF	Information Technology	2,000		2,000
WRF	Improvements Filter Rehab	-		200,000
Collections	Truck	380,000		24,950
Collections	Information Technology	2,000		2,000
<b>Total</b>		<u>\$ 521,500</u>		<u>\$ 515,900</u>

Information Technology	\$ 26,500	\$	41,000
Trucks and Equipment	385,000		49,900
Improvements	<u>110,000</u>		<u>425,000</u>
	<u>\$ 521,500</u>	\$	<u>515,900</u>