

CLEAR LAKE CITY WATER AUTHORITY
5 Yr. Expense Summary

80001 CAPITAL OUTLAY

	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 Original Budget	FY 2021/22 Projected Budget	FY 2022/23 Proposed Budget
\$	697,681	924,946	591,400	923,844	694,639	21,500	21,815	
PRIOR YEARS' CAPITAL OUTLAY TOTALS								
WB - Furniture, Storage Shelves						\$ 19,000	\$ -	
WB - Spare Pump @ WP#4						\$ 7,100	\$ 7,056	
WB - Remote Elevator T76 Tractor						\$ 57,000	\$ 35,222	
WB - F-150 Reg. Cab Truck (2)						\$ 10,500	\$ 9,997	
WB -Toro 25.5 HP 4000 Lawnmower						\$ 6,000	\$ 5,719	
WB - Camera Truck Reel						\$ 5,000	\$ 4,557	
WB - Jet Nozzle Kit						\$ 24,900	\$ 24,900	
WB - New Building Parking Lot Add.						\$ 20,960	\$ 20,960	
WB - Wonderware Installation						\$ 6,800	\$ 11,886	
WB - HP Gen 10 DL360 Server 16 TB						\$ 6,000	\$ -	
WB - Field Service Tool (meter tool)						\$ 14,600	\$ 13,571	
DRA - Utility Vehicle						\$ 68,000	\$ 51,713	
DRA - Aerators Phase 3A & 4						\$ 61,000	\$ 35,478	
ADM - CSM System - Incode/Tyler Tech.						\$ 9,000	\$ 8,995	
ADM - Savin copier						\$ 8,000	\$ 7,429	
WWTP - Ice Machine						\$ 160,000	\$ 9,485	
WWTP-Gravity Filter Bridge Rehab (structur						\$ 24,000	\$ 24,234	
WWTP - Security Equipment-PH 1						\$ 80,000	\$ 23,427	
WWTP-Motor Oper. Valve Cl. Contact #1						\$ 28,500	\$ 35,222	
WWTP-F-150 Reg. Cab Truck, 6 ft. bed (1)						\$ 10,000	\$ 9,995	
WWTP - Zero Turn Mower						\$ 100,000	\$ 21,750	
WWTP - Disinfection Process Modifications						\$ 60,000	\$ 29,980	
WWTP - Pump #3 Replacement						\$ -	\$ 54,845	
Unbudgeted Capital item-Security Cameras								

MISCELLANEOUS

CLEAR LAKE CITY WATER AUTHORITY

Appendix to Annual Budget

The documents listed below are filed in Clear Lake City Water Authority's official records and available upon request. Any person wishing to obtain a copy of a document listed below may submit a request under the Texas Public Information Act to Clear Lake City Water Authority, 900 Bay Area Boulevard, Houston, Texas 77058.

- Audited Financial Statements
- Bond Transcripts
- Engineer's Reports Required by Section 49.106 of the Texas Water Code