

**CITY OF CARBONDALE, ILLINOIS
FY 2014 CAPITAL OUTLAY SCHEDULE**

An expenditure of \$5,000 or greater for a depreciable asset is considered a Capital Expenditure.

Funding for the proposed capital outlay acquisitions will be accomplished by the use of current funds and loans or lease purchase plans. The City's policy on the term of new debt issuance is not to exceed the useful life of the acquired assets.

Capital outlays totaling \$609,960 are planned for FY 2014. The following schedule details the capital outlay items:

Division No.	Division Name Item Description	R/A*	Current Funds	Loan or Lease Purchase Proceeds	Total
GENERAL FUND					
40151	Fire Protection				
	Class A Pumper	R	0	340,000	340,000
	4 x 4 Utility Command Vehicle	R	0	27,000	27,000
	SUV Inspector Vehicle	R	3,000	16,500	19,500
	FUND TOTAL		3,000	383,500	386,500
WATERWORKS AND SEWERAGE FUND					
47000	Support Services				
	Robotic Tool Station	R	24,000	0	24,000
47009	Central Laboratory				
	Utility Vehicle	R	20,460	0	20,460
47023	NWWWT Plant				
	Replacement of Center Column Trickling Filter	R	75,000	0	75,000
	Relining Industrial Basins	R	68,000	0	68,000
47025	Sewage Lift Stations				
	Replacement Pumps for Lift Stations	R	16,500	0	16,500
	FUND TOTAL		203,960	0	203,960
MUNICIPAL RENTAL PROPERTIES FUND					
47300	Municipal Rental Properties				
	Utility Vehicle w/Snow Plow Attachment	A	19,500	0	19,500
	FUND TOTAL		19,500	0	19,500
TOTAL ALL FUNDS					
			226,460	383,500	609,960

*R=replacement/A=addition