

**CITY OF CARBONDALE, ILLINOIS  
FY 2016 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 \$859,500 are planned for FY 2016. The following schedule details the capital outlay items:

Division No.	Division Name Item Description	R/A*	Current Funds	Loan or Lease Purchase Proceeds	Total
<b>GENERAL FUND</b>					
40033	<b>Information Systems</b> Government Software Management Suite	R	400,000	0	400,000
40330	<b>Building Maintenance</b> Replacement of (6) Boilers	R	58,000	0	58,000
	<b>FUND TOTAL</b>		458,000	0	458,000
<b>WATERWORKS AND SEWERAGE FUND</b>					
47015	<b>Water Distribution</b> (1) Single Axle Dump Truck	R	110,000	0	110,000
47025	<b>Sewage Lift Stations</b> 2 - Replacement Pumps	R	16,500	0	16,500
	<b>FUND TOTAL</b>		126,500	0	126,500
<b>SOLID WASTE MANAGEMENT</b>					
47200	<b>Refuse and Recycling Services</b> Split-Body Loading Recycling Truck	R	125,000	150,000	275,000
	<b>FUND TOTAL</b>		125,000	150,000	275,000
<b>TOTAL ALL FUNDS</b>			709,500	150,000	859,500

\*R=replacement/A=addition