

**CITY OF CARBONDALE, ILLINOIS
FY 2017 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 \$752,453 are planned for FY 2017. 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					
40033	Information Systems Government Software Management Suite	R	158,222	0	158,222
	High Capacity Printers & Pressure Seal Folder	A	20,000	0	20,000
40161	Emergency Management Emergency Outdoor Warning Siren Upgrade	R	9,831		9,831
40350	Street Maintenance (1) Single Axle Dump Truck	R	120,000	0	120,000
	FUND TOTAL		308,053	0	308,053
WATERWORKS AND SEWERAGE FUND					
47009	Water Distribution Gas Chromotography System	R	98,000	0	98,000
47021	Sewer Collection (1) Single Axle Dump Truck	R	120,000	0	120,000
47022	SEWWT Plant (1) 18 HP Submersible Pump	R	20,300	0	20,300
	(2) Variable Frequency Drives	A	37,000	0	37,000
47023	NWWWT Plant (1) Asphalt Pad for Sludge Storage (1/2 of pad)	A	30,000	0	30,000
	(1) Control Building Roof	R	25,000	0	25,000
47025	Sewage Lift Stations 2 - Replacement Pumps	R	16,500	0	16,500
	(1) Lift Station Truck w/Crane	A	52,000	0	52,000
	FUND TOTAL		398,800	0	398,800

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Division No.	Division Name Item Description	R/A*	Current Funds	Loan or Lease Purchase Proceeds	Total
47100	PUBLIC PARKING SERVICES				
	Parking System Operations				
	Pay by Space Parking Machine	A	10,000	0	10,000
	FUND TOTAL		10,000	0	10,000
47200	SOLID WASTE MANAGEMENT				
	Refuse and Recycling Services				
	(2) Recycling Drop-off Trailers	A	35,600	0	35,600
	FUND TOTAL		35,600	0	35,600
	TOTAL ALL FUNDS		752,453	0	752,453

*R=replacement/A=addition