

**CITY OF CARBONDALE, ILLINOIS
FY 2015 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 \$101,127 are planned for FY 2015. 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				
40161	Emergency Management Emergency Outdoor Warning Siren	R	25,127	0	25,127
	FUND TOTAL		25,127	0	25,127
	WATERWORKS AND SEWERAGE FUND				
47022	SEWWT Plant 2 - Variable Frequency Drives	R	44,500	0	44,500
47025	Sewage Lift Stations 2 - Replacement Pumps	R	16,500	0	16,500
	FUND TOTAL		61,000	0	61,000
	PUBLIC PARKING SERVICES				
47100	Parking System Operations Amtrak Smart Allocation Kiosk	A	15,000	0	15,000
	FUND TOTAL		15,000	0	15,000
	TOTAL ALL FUNDS		101,127	0	101,127

*R=replacement/A=addition