

Part I Five Year Capital Outlay Program by Fund/ Department

Replacement or New Vehicles, Equipment, Furniture and Fixtures

Recreation Fund

Swimming Pool

Replacement

Slides Features - Replace

Subtotal Swimming Pool

New Program

Subtotal Rec New Program

Total Recreation Fund

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
1	45,000	-	-	-	-	-	-	-	-	
	45,000		-		-		-		-	45,000
			-		-		-		-	-
	-		-		-		-		-	-
	45,000		-		-		-		-	45,000

UTILITY FUND

Replacement

Water Operations

Backhoe (R) - \$split

1/2 Ton Pickup w/ Equipment

3/4Ton Pick-up Truck(R)

Water Subtotal

Wastewater Operations

Backhoe (R)

3/4Ton Pick-up Truck(R)

Sewer Subtotal

Total Utility Replacement

New Program

Water Operations

20' Utility Trailer

Backflow Prevention Software

Security Cameras - PW

Inventory Control - Springbrook

Riding Lawn Mower & (2) Weed Eaters

8'x10' Aluminium Panel Shield w/Spreaders

Broom Machine

550 Truck w/6 Ton Terex Crane

12-15yd Tandem Axle Dump Trk

20 Ton Haul Trailer

Skid Steer w/attachments**

Water Subtotal

**Lease Purchase

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
	-		-	0.5	42,436		-		-	
1	25,000		-		-		-		-	25,000
	-	1	30,900		-	1	32,782		-	63,682
	25,000		30,900		42,436		32,782		-	131,118
			-	0.5	42,436		-		-	42,436
	-	1	30,900		-	1	32,782		-	63,682
	-		30,900		42,436		32,782		-	106,118
	25,000		61,800		84,872		65,564		-	237,236
			-		-		-		-	3,000
	15,000		-		-		-		-	15,000
	6,000		-		-		-		-	6,000
	5,000		-		-		-		-	5,000
	5,000		-		-		-		-	5,000
	8,000		-		-		-		-	8,000
	-	1.0	61,800		-		-		-	61,800
	-	0.5	43,775		-		-		-	43,775
	-		-	0.5	53,045		-		-	53,045
	-		-	0.5	13,261		-		-	13,261
	-		-		-		-		-	-
	42,000		105,575		66,306		-		-	213,881

Part I Five Year Capital Outlay Program by Fund/ Department

Replacement or New Vehicles, Equipment, Furniture and Fixtures

Wastewater Operations								
Push Camera w/ DVD recorder	1.0	16,000	-	-	-	-	-	16,000
Riding Lawn Mower & (2) Weed Eaters	0.5	5,000	-	-	-	-	-	5,000
6x12 Enclosed Trailer	1.0	6,000	-	-	-	-	-	6,000
Vac-tron Vector Trk	-	-	-	-	1.0	147,518	-	147,518
550 Truck w/6 Ton Terex Crane	-	0.5	43,775	-	-	-	-	43,775
12-15yd Tandem Axle Dump Trk	-	-	-	0.5	53,045	-	-	53,045
20 Ton Haul Trailer	-	-	-	0.5	13,261	-	-	13,261
Skid Steer w/attachments**	-	-	-	-	-	-	-	-
Sewer Subtotal		27,000	43,775	66,306	147,518	-	-	284,599
**Lease Purchase								
Fleet Maintenance								
30,000 lb 4-Post Veh Lift	1.0	18,000	-	-	-	-	-	18,000
Coats Rim Clamp Tire Changer w/Robo Arm	1.0	7,600	-	-	-	-	-	7,600
Coats Wheel Balancer	1.0	5,000	-	-	-	-	-	5,000
Rotary 9,000 Rolling Jack	1.0	6,000	-	-	-	-	-	6,000
1/2 Ton Pick up Truck (Shop Truck)	1.0	25,000	-	-	-	-	-	25,000
Fleet Maintenance Subtotal		61,600	-	-	-	-	-	61,600
Total Utility New Prog.		130,600	149,350	132,613	147,518	-	-	560,081
Total Utility Fund		155,600	211,150	217,485	213,082	-	-	797,316
Total All Funds		508,174	1,036,297	820,297	697,977	771,928	-	3,834,673