

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2018 FUNDING REQUIRED
2018 CAPITAL OUTLAY								
Data Processing #192								
6585	192	Replace Email Server	7,500.00	7	7,500.00	Current Server has exceeded life		7,500.00
6585	192	Additional onsite storage-building surveillance	13,000.00	6	13,000.00			13,000.00
Total Data Processing #192			20,500.00		20,500.00		0.00	20,500.00
Government Buildings #194								
6520	194	Muni Ctr 2nd Floor Comm Room Build Out	100,000.00	40	100,000.00	Facility Fund -2018 Est End Bal \$434,000	0.00	100,000.00
Total Government Buildings #194			100,000.00		100,000.00		0.00	100,000.00
POLICE PROTECTION #211								
6550	211	Replace Chev Caprice Squad	30,000.00	4	30,000.00	Replace #331 - 2014 Caprice		30,000.00
6550	211	Replace Tahoe	35,000.00	4	35,000.00	Replace #332 - 2013 Tahoe		35,000.00
Total Police Protection #211			65,000.00		65,000.00		0.00	65,000.00
FIRE #220								
6580	220	Replace 2004 28 SCBA's	175,000.00	15	175,000.00			175,000.00
6550	220	Replace Grass 21	45,000.00	20	45,000.00	Replace #504 -1989 Ford F150		45,000.00
Total Fire #220			220,000.00		220,000.00		0.00	220,000.00
TRAFFIC ENGINEERING #260								
6580	260	New Programmable Message Board	39,000.00	10	39,000.00			39,000.00
Total Traffic Engr #260			39,000.00		39,000.00		0.00	39,000.00
PUBLIC Works #311								
6540	311	Replace Single Axle Dump Truck with plow eq	196,000.00	10	196,000.00	Replace #636-2002 Plow Truck-Trade In	8,000.00	188,000.00
6540	311	Replace Elgin Street Sweeper	211,000.00	10	211,000.00	Replace #642 - 2004 (Stormwater Utility F	211,000.00	0.00
6550	311	Replace 3/4 Ton Truck	42,270.00	10	42,270.00	Replace #637-2002 Chevy-Trade In	5,000.00	37,270.00
6580	311	Replace ATV athletic field maintenance mach	18,000.00	10	18,000.00	Replace #622-1998 Kawasaki		18,000.00
Total Public Works #311			467,270.00		467,270.00		224,000.00	243,270.00
PARK & RECREATION #452								
6540	452	Replace 3/4 Ton 4/4 pickup with plow equipm	44,170.00	10	44,170.00	Replace #653-2006 Ford-Trade iin	3,000.00	41,170.00
6540	452	1-Ton Truck with box & plow equipment	63,570.00	10	63,570.00			63,570.00
6580	452	Replace ATV athletic field maintenance mach	18,000.00	10	18,000.00	Replace #639-2003 Kawasaki		18,000.00
Total Park & Recreation #452			125,740.00		125,740.00		3,000.00	122,740.00
UTILITIES #601-602								
6550	601/602	Replace 3/4 Ton Truck	50,000.00	10	50,000.00	Replace #652-S&W Utility Funded	50,000.00	0.00
Total Utilities #601-602			50,000.00		50,000.00		50,000.00	0.00
TOTAL GENERAL FUND - 2018			1,087,510.00		1,087,510.00		277,000.00	810,510.00