



FISCAL 2018
CAPITAL
BUDGET

2018 CAPITAL BUDGET REQUEST

DEPT.	ITEM:	REPLACING/ (VEHICLE #)	ESTIMATED COST:	FUNDING SOURCE				
				REMAINING 2017 LOAN COMMITMENT	NEW BORROWING	ACT 13 IMPACT FEES	CAPITAL RESERVE	FIRE CAPITAL RESERVE
Pub. Wks	GRADALL XL-4100-11	2004 GRADALL (56)	\$380,000.00		\$ -	\$ 380,000		
Pub. Wks	F-550 ONE TON DUMP/SPREADER/PLOW	2000 FORD F-550 (81)	\$76,500.00		\$ -	\$ 76,500		
Pub. Wks	2018 PETERBILT SINGLE AXLE PLOW/SPREADER	1998 MACK (40)	\$160,000.00				\$ 160,000	
Pub. Wks	USED TANDEM DUMP TRUCK	1996 MACK TANDEM (96)	\$50,000.00				\$ 50,000	
Pub. Wks	FORD F350 CREW CAB	FORD F 250 PICK UP (28)	\$44,000.00				\$ 44,000	
Pub. Wks	MESSAGE/SPEED TRAILER	2009 MESSAGE (814)	\$12,390.00				\$ 12,390	
Pub. Wks	MESSAGE/SPEED TRAILER	2006 MESSAGE (816)	\$12,390.00				\$ 12,390	
Pub. Wks	HELAC POWER TILT ATTACHMENT	ADDITION	\$12,050.00				\$ 12,050	
Pub. Wks	WALK BEHIND ROLLER	ADDITION	\$9,000.00				\$ 9,000	
Pub. Wks	PULL BEHIND BROOM	ADDITION	\$15,000.00				\$ 15,000	
Pk/Rec	VENTRAC MOWER	ADDITION	\$32,000.00				\$ 32,000	
Pk/Rec	VENTRAC ATTACHMENTS (POWER BUCKET, POST HOLE DIGGER & PALLET FORKS)	ADDITION	\$8,000.00				\$ 8,000	
Pk/Rec	PAVILLION B & C ELECTRICAL UPGRADES	ADDITION	\$18,000.00				\$ 18,000	
Pk/Rec	PAVILLION B & C PICNIC TABLES	ADDITION	\$15,000.00				\$ 15,000	
Pk/Rec	HTAC SOUND SYSTEM	ADDITION	\$7,500.00				\$ 7,500	
Pk/Rec	HTAC FLOOR SCRUBBER	ADDITION	\$8,000.00				\$ 8,000	
Pk/Rec	TURBO CHEF OVEN	ADDITION	\$10,000.00				\$ 10,000	
Fire	FIRE EQUIPMENT	ADDITION	\$200,000.00					\$ 200,000
Fire	FIRE ENGINE (reauthorize 2017)			\$ 671,000			\$ -	\$ 129,000
Fire	FIRE ENGINE (reauthorize 2017)			\$ 800,000				
	TOTALS FOR FUNDING SOURCES		\$1,069,830.00	\$ 1,471,000	\$ -	\$ 456,500	\$ 413,330	\$ 329,000