

## CAPITAL OUTLAY

R = Replacement  
A = Addition

P = Position Related  
V = Vehicle Related

| Department                                  | Qty | Unit Cost    | Total         | Qty | Adopted County | Other        |
|---|-----|--------------|---------------|-----|----------------|--------------|
| <b>General Fund:</b>                        |     |              |               |     |                |              |
| 101-410-4110<br>Court Facilities            |     |              |               |     |                |              |
| 3607 C.O. Furniture                         | A 1 | 6,500        | 6,500         | 1   | 6,500          |              |
| 3650 Other Improvements                     | A 1 | 6,000        | <u>6,000</u>  | 1   | <u>6,000</u>   |              |
| Total                                       |     |              | 12,500        |     | 12,500         |              |
| 101-411-4112<br>Facilities Management       |     |              |               |     |                |              |
| 3610 CO Equipment                           | A 1 | 50,000       | 50,000        | 1   | 50,000         |              |
| 101-422-4200<br>Sheriff's Office            |     |              |               |     |                |              |
| 3610 Digital Camera and Accessories         | A 7 | 2,797        | 19,579        | 7   | 19,579         |              |
| <b>Total General Fund</b>                   |     |              | <b>82,079</b> |     | <b>82,079</b>  | <b>0</b>     |
| <b>Separate Funds:</b>                      |     |              |               |     |                |              |
| 104-450-4595<br>Wireless 911                |     |              |               |     |                |              |
| 3610 C.O. Equipment                         | A 1 | 140,000      | 140,000       | 1   |                | 140,000      |
| 107-450-4575<br>Emergency 911               |     |              |               |     |                |              |
| 3610 NAS Storage Device                     | A 1 | 4,600        | 4,600         | 1   |                | 4,600        |
| 107-450-4577<br>Sign Shop                   |     |              |               |     |                |              |
| 3610 Graphtec Plotter                       | A 1 | <u>4,900</u> | <u>4,900</u>  | 1   |                | <u>4,900</u> |
| Total Emergency 911                         |     | 9,500        | 9,500         |     |                | 9,500        |
| 410-412-4153<br>Property Revaluation        |     |              |               |     |                |              |
| 3610 Oasis Printers                         |     |              |               | 1   |                | 2,700        |
| 3610 LCD Projector                          |     |              |               | 1   |                | <u>6,200</u> |
| Total                                       |     |              |               |     |                | 8,900        |
| 420-442-4441<br>Recreation                  |     |              |               |     |                |              |
| 3609 Admin Addition Architectural Fees      | A 1 | 10,000       | 10,000        | 1   |                | 10,000       |
| 3609 Athletic Storage Architectural Fees    | A 1 | 5,000        | 5,000         | 1   |                | 5,000        |
| 3609 Stedman Recreation Architectural Fees  | A 1 | 3,500        | 3,500         | 1   |                | 3,500        |
| 3609 Armstong Recreation Architectural Fees | A 1 | 80,000       | 80,000        | 1   |                | 80,000       |
| 3610 Server                                 | A 1 | 5,000        | 5,000         | 1   |                | 5,000        |
| 3610 Floor Scrubber for Sedman Recreation   | A 1 | 3,500        | 3,500         | 1   |                | 3,500        |
| 3610 Utility Vehicle - Arnette Park         | A 1 | 5,500        | 5,500         | 1   |                | 5,500        |
| 3610 Front Mount Mower Decks                | A 1 | 7,000        | 7,000         | 1   |                | 7,000        |
| 3610 Three Wheel Bunker Rake                | A 1 | 9,000        | 9,000         | 1   |                | 9,000        |
| 3610 Carpet Cleaner                         | A 1 | 2,000        | 2,000         | 1   |                | 2,000        |

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| Department                                      | Qty | Unit | Cost    | Total            | Qty | Adopted       |                  |
|---|-----|------|---------|------------------|-----|---------------|------------------|
|   |     |      |         |                  |     | County        | Other            |
| 3650 Stedman Field and Parking Lot              | A   | 1    | 110,000 | 110,000          | 1   |               | 110,000          |
| 3650 Fitness Cluster - Arnette Park             | A   | 1    | 25,000  | 25,000           | 1   |               | 25,000           |
| 3650 Gray's Creek Recreation Center             | A   | 1    | 750,000 | 750,000          | 1   |               | 750,000          |
| 3650 Irrigation/Sprigging - Lake Rim Recreation | A   | 1    | 20,000  | 20,000           | 1   |               | 20,000           |
| 3650 Irrigation - Pine Forest School Park       | A   | 1    | 12,000  | 12,000           | 1   |               | 12,000           |
| 3650 Stedman Recreation Center Gym Floor        | R   | 1    | 35,000  | 35,000           | 1   |               | 35,000           |
| 3650 Lake Rim School Park Fields                | A   | 1    | 35,000  | 35,000           | 1   |               | 35,000           |
| 3650 Eastover Ballpark Field B                  | A   | 1    | 16,000  | 16,000           | 1   |               | 16,000           |
| 3650 Administration Office Annex                | A   | 1    | 100,000 | 100,000          | 1   |               | 100,000          |
| 3650 Storage Building Addition                  | A   | 1    | 50,000  | 50,000           | 1   |               | 50,000           |
| 3650 Walking Track - Lake Rim School -Park      | A   | 1    | 8,000   | 8,000            | 1   |               | 8,000            |
| 3650 Walking Track - Stedman School - Park      | A   | 1    | 8,000   | 8,000            | 1   |               | 8,000            |
| Total   |     |      |         | 1,299,500        |     |               | 1,299,500        |
| 620-442-4442                                    |     |      |         |                  |     |               |                  |
| Civic Center                                    |     |      |         |                  |     |               |                  |
| 3610 Sound System Auditorium                    | A   | 1    | 6,000   | 6,000            | 1   |               | 6,000            |
| 3610 Upgrade Sound System - Agri Expo           | R   | 1    | 6,000   | 6,000            | 1   |               | 6,000            |
| 3610 Floor Scrubber                             | A   | 1    | 20,000  | 20,000           | 1   |               | 20,000           |
| 3610 Fork Lift                                  | A   | 1    | 20,000  | 20,000           | 1   |               | 20,000           |
| 3610 Arena Risers                               | A   | 1    | 525,000 | 525,000          | 1   |               | 525,000          |
| 3610 Spare Basketball Goal                      | A   | 1    | 19,000  | 19,000           | 1   |               | 19,000           |
| 3610 Buffer                                     | A   | 1    | 3,000   | 3,000            | 1   |               | 3,000            |
| 3610 Downsizing Curtain                         | A   | 1    | 52,955  | 52,955           | 1   |               | 52,955           |
| 3610 Hospitality Wall Track                     | A   | 1    | 35,000  | 35,000           | 1   |               | 35,000           |
| 3610 Lawnmower                                  | A   | 1    | 10,000  | 10,000           | 1   |               | 10,000           |
| Total   |     |      |         | 696,955          |     |               | 696,955          |
| <b>Solid Waste:</b>                             |     |      |         |                  |     |               |                  |
| 625-460-4602                                    |     |      |         |                  |     |               |                  |
| Solid Waste - Administration                    |     |      |         |                  |     |               |                  |
| 3610 Weight Scales for Ann Street               | R   | 1    | 70,000  | 70,000           | 1   |               | 70,000           |
| 625-460-4606                                    |     |      |         |                  |     |               |                  |
| Solid Waste - Ann Street                        |     |      |         |                  |     |               |                  |
| 3610 Trash Compactor                            | R   | 1    | 501,167 | 501,167          | 1   |               | 501,167          |
| Total Solid Waste                               |     |      |         | 571,167          |     |               | 571,167          |
| <b>Total Separate Funds</b>                     |     |      |         | <b>2,717,122</b> |     |               | <b>2,726,022</b> |
| <b>Total All Funds</b>                          |     |      |         | <b>2,799,201</b> |     | <b>82,079</b> | <b>2,726,022</b> |