

## CAPITAL OUTLAY AND IMPROVEMENTS 2025

Capital outlay refers to expenditure on vehicles and major equipment, which usually cost in excess of \$5,000. This category can also include improvements to buildings and grounds not budgeted as a capital improvement project, which are projects relating to the infrastructure of the Town requiring large investments, usually funded by grants and fund reserves.

### CAPITAL OUTLAY

#### GENERAL FUND

##### **10-43-700**

|                           |             |
|---------------------------|-------------|
| Admin Office Improvements | \$15,000.00 |
|---------------------------|-------------|

##### **10-46-700 Bldg/Grnd**

|                              |             |
|------------------------------|-------------|
| Bobcat/Kubota Accessories    | \$10,000.00 |
| Sprinkler Replacement        | \$10,000.00 |
| Riding Lawn Mower/Bag System | \$ 4,000.00 |
| Truck w/Utility Bed          | \$65,000.00 |

##### **10.48.700 Economic Development**

|                      |             |
|----------------------|-------------|
| Local Planning Grant | \$70,000.00 |
|----------------------|-------------|

##### **10-54-700 Police Dept**

|                     |             |
|---------------------|-------------|
| Flock Cameras       | \$ 9,000.00 |
| CentralSquare Mobil | \$45,000.00 |

##### **10-60-700 Public Works**

|                         |              |
|-------------------------|--------------|
| Sander                  | \$30,000.00  |
| Street Sign Town Wide   | \$15,000.00  |
| Curb, Gutter & Sidewalk | \$250,000.00 |

This column is presumably for grants for the project. No grant money used for the Flock project. Paid for by the taxpayers.

\$ 56,000.00 DOLA

\$ 30,000.00 911 Board

\$225,000.00 CDOT

#### WATER FUND

##### **51-71-700 Water Department**

|                                    |             |
|------------------------------------|-------------|
| Chlorine Tank & Piping Replacement | \$25,000.00 |
| Landscape Front of WTP             | \$ 5,000.00 |
| Meter Reading Upgrades             | \$ 5,500.00 |

##### **51.73.800 – Raw Water**

|              |             |
|--------------|-------------|
| Tank Repairs | \$40,000.00 |
|--------------|-------------|

#### GAS FUND

##### **52-40-700 Gas Department**

|                             |             |
|-----------------------------|-------------|
| Meter Reading Upgrades      | \$ 5,500.00 |
| Light replacement LED       | \$ 1,200.00 |
| Meter Replacements          | \$ 5,000.00 |
| Electric Gate Gas Shop      | \$20,000.00 |
| Utility Truck w/Utility Bed | \$65,000.00 |
| Backhoe Used                | \$75,000.00 |

#### WASTEWATER FUND

##### **53-40-700 Wastewater Dept**

|                   |              |
|-------------------|--------------|
| Scada Replacement | \$137,000.00 |
|-------------------|--------------|

\$68,500.00 DOLA

#### HOUSING AUTHORITY (WRV)

##### **71-40-700 White River Village**

|                                      |             |
|--------------------------------------|-------------|
| Senet Accessibility concrete/parking | \$25,000.00 |
|--------------------------------------|-------------|