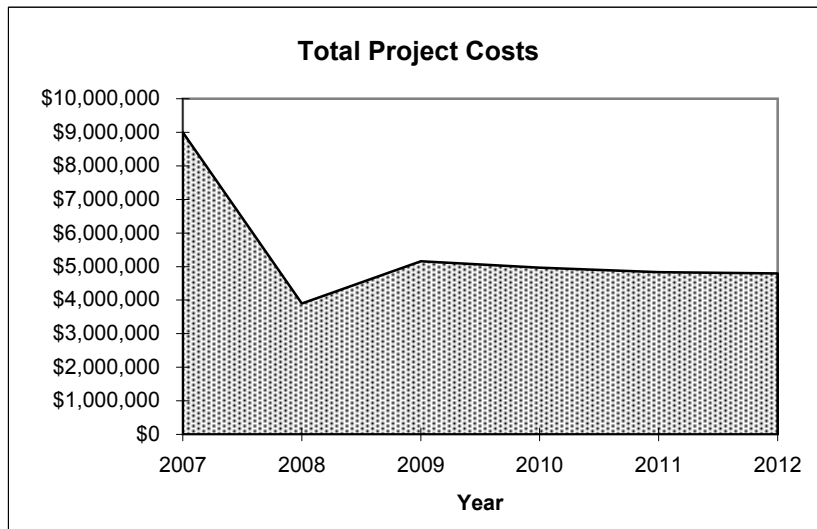


2007 Capital Budget Capital Improvement Program

Agency Name: **Fleet Service**

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
1 Replace Equipment	\$ 3,718,435	\$ 2,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
2 Automated Collection Equipment	4,020,000	0	0	0	0	0
3 Facility Upgrade	340,000	150,000	150,000	150,000	150,000	150,000
4 Brush Chipper Replacement	0	0	0	0	0	0
5 Fire Equipment Replacement	816,865	1,150,498	1,402,597	1,220,093	1,078,489	1,044,501
6 GPS/AVL	100,000	100,000	100,000	100,000	100,000	100,000
Total	\$ 8,995,300	\$ 3,900,498	\$ 5,152,597	\$ 4,970,093	\$ 4,828,489	\$ 4,794,501

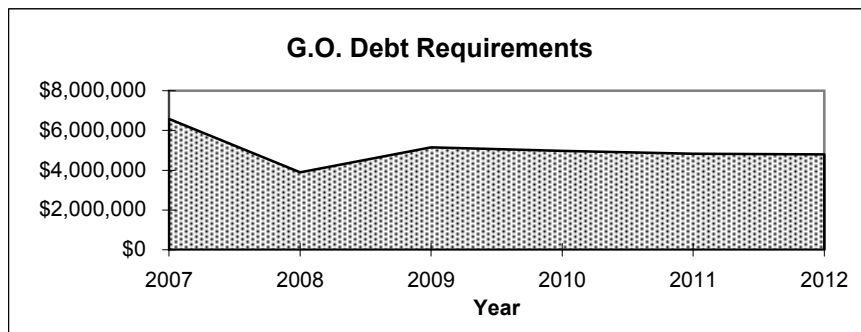


**2007
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Fleet Service**

Agency No.: 55

All Projects	Capital Budget		Future Year Estimates			
	2007	2008	2009	2010	2011	2012
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. Out	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	340,000	150,000	150,000	150,000	150,000	150,000
Equipment and Vehicles	8,655,300	3,750,498	5,002,597	4,820,093	4,678,489	4,644,501
Other	0	0	0	0	0	0
Total Project Costs	\$ 8,995,300	\$ 3,900,498	\$ 5,152,597	\$ 4,970,093	\$ 4,828,489	\$ 4,794,501
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	2,404,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 2,404,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 6,591,300	\$ 3,900,498	\$ 5,152,597	\$ 4,970,093	\$ 4,828,489	\$ 4,794,501



Capital Budget

Fleet Service

Replace Equipment

Project No. 1 Acct. No. 815506

GO \$ 3,718,435 This is a continuing program. The fleet equipment replacement policy has been revised to
Other 0 more accurately reflect the current vehicle life expectancies. Vehicle utilization, repair cost,
\$ 3,718,435 and down time along with other historical information shall be used to continue to refine the
replacement plan.

Automated Collection Equipment

Project No. 2 Acct. No. 815506

GO \$ 1,616,000 This is for the purchase of 20 Automated collection trucks to be used for refuse collection.
Other 2,404,000 Service is to begin in September of 2007. Other funding is from Fleet Service reserves.
\$ 4,020,000

Facility Upgrade

Project No. 3 Acct. No. 815506

GO \$ 340,000 There are a number of building projects that are needed for the First Street facility. Priorities
Other 0 include:
\$ 340,000 1) Building security system (\$60,000);
2) Building exterior repair (\$10,000);
3) Concrete floor replacement / resurfacing (\$50,000), ongoing;
4) Fire sprinkler / alarm system (\$120,000); and
5) Sanitary / storm sewer replacement (\$100,000).

Brush Chipper Replacement

Project No. 4 Acct. No. 815506

GO \$ 0 The Peterson Pacific machine is a large brush chipper, purchased in 1997 and operated by
Other 0 the City of Madison Streets Division. This unit was originally estimated to have a 15 year life.
\$ 0 Repair history indicates the unit's estimated life is only ten years. (Note: This item was
purchased in 2006, as authorized by a budget amendment.)

Fire Equipment Replacement

Project No. 5 Acct. No. 815506

GO \$ 816,865 This project is for the replacement of existing Fire Vehicles in accordance with Fire
Other 0 Department replacement policy. Funding in 2007 is for one ladder vehicle. Funding of
\$ 816,865 \$99,700 in the Executive Budget was transferred to Fire Department Project No. 2 in order to
purchase a new ambulance rather than refurbish an existing one. The ambulance that was to
be refurbished will be stored and remain out of service. Retention of this surplus ambulance
will help facilitate future scheduled refurbishments beginning in 2008.

GPS/AVL

Project No. 6 Acct. No. 815506

GO \$ 100,000 This is the second year of a three year project to install and utilize Automatic Vehicle
Other 0 Location, Global Positioning Systems in the Public Works fleet.
\$ 100,000

**2007
Capital Budget
Summary**

Agency Name: Fleet Service

Agency Number: 55

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Replace Equipment	\$ 3,819,000	\$ 3,718,435	\$ 3,718,435	\$ 3,718,435	\$ 0	\$ 3,718,435
2 Automated Collection Equipment	3,616,000	3,616,000	3,616,000	1,616,000	2,404,000	4,020,000
3 Facility Upgrade	340,000	340,000	340,000	340,000	0	340,000
4 Brush Chipper Replacement	722,672	0	0	0	0	0
5 Fire Equipment Replacement	916,565	916,565	916,565	816,865	0	816,865
6 GPS/AVL	100,000	100,000	100,000	100,000	0	100,000
Total	<u>\$ 9,514,237</u>	<u>\$ 8,691,000</u>	<u>\$ 8,691,000</u>	<u>\$ 6,591,300</u>	<u>\$ 2,404,000</u>	<u>\$ 8,995,300</u>