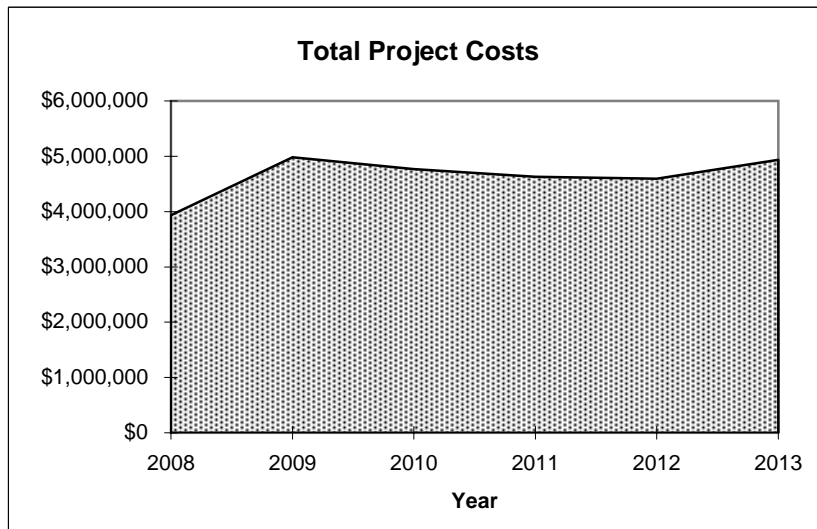


**2008
Capital Budget
Capital Improvement Program**

Agency Name: **Fleet Service**

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
1 Replace Equipment	\$ 2,470,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,330,131
2 Facility Upgrade	150,000	150,000	150,000	150,000	150,000	150,000
3 Fire Equipment Replacement	1,150,000	1,402,597	1,220,093	1,078,489	1,044,501	1,354,315
4 GPS/AVL	100,000	100,000	100,000	100,000	100,000	100,000
5 Olin Ave Transfer/Brush Fuel Site	35,000	0	0	0	0	0
6 Fuel Dispenser Upgrade	30,000	30,000	0	0	0	0
Total	\$ 3,935,000	\$ 4,982,597	\$ 4,770,093	\$ 4,628,489	\$ 4,594,501	\$ 4,934,446

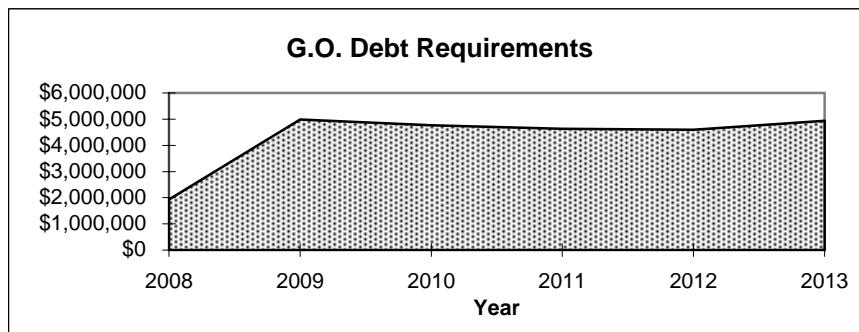


**2008
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Fleet Service**

Agency No.: 55

All Projects	Capital Budget	Future Year Estimates				
	2008	2009	2010	2011	2012	2013
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	150,000	150,000	150,000	150,000	150,000	150,000
Equipment and Vehicles	3,785,000	4,832,597	4,620,093	4,478,489	4,444,501	4,784,446
Other	0	0	0	0	0	0
Total Project Costs	\$ 3,935,000	\$ 4,982,597	\$ 4,770,093	\$ 4,628,489	\$ 4,594,501	\$ 4,934,446
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	2,000,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 1,935,000	\$ 4,982,597	\$ 4,770,093	\$ 4,628,489	\$ 4,594,501	\$ 4,934,446



Capital Budget

Fleet Service

Replace Equipment

Project No. 1 Acct. No. 815506

GO \$ 470,000
Other 2,000,000
\$ 2,470,000

This is a continuing program. The original fleet equipment replacement policy was developed in the mid 1980's. Beginning in 2008, Fleet Services will be undertaking an extensive evaluation of the fleet equipment replacement schedule. The evaluation will include the likelihood of extending or shortening the expected life of some classifications of equipment. The agency will be developing a new formula that will better forecast the estimated replacement costs, which will include the anticipated engine and overall manufacturing price increases required to meet the new 2007 and 2010 EPA regulations as well as the feasibility of purchasing equipment that will reduce fuel consumption and greenhouse gas emissions of the City's Fleet. Other funding is from Fleet Services reserves.

Facility Upgrade

Project No. 2 Acct. No. 815506

GO \$ 150,000
Other 0
\$ 150,000

There are a number of building projects that are needed for the First Street facility. By priority, these items include:

- 1) Building security system
- 2) Building exterior repair
- 3) Concrete floor replacement/resurfacing
- 4) Fire sprinkler/alarm system
- 5) Sanitary/storm sewer replacement
- 6) 4 post heavy truck hoist

Projects will be accomplished as funding allows.

Fire Equipment Replacement

Project No. 3 Acct. No. 815506

GO \$ 1,150,000
Other 0
\$ 1,150,000

Replace existing Fire Vehicles in accordance with Fire Department replacement policy. For 2008, this includes:

- 1 Fire Ladder
- 3 Rescue vehicles
- 1 Van (Arson)

GPS/AVL

Project No. 4 Acct. No. 815506

GO \$ 100,000
Other 0
\$ 100,000

This is the third year of an ongoing project to install and utilize Automatic Vehicle Location, Global Positioning Systems in the Public Works fleet.

Olin Ave Transfer/Brush Fuel Site

Project No. 5 Acct. No. 815506

GO \$ 35,000
Other 0
\$ 35,000

Relocate unleaded gasoline and diesel fuel tanks previously at the Goodman site.

Fuel Dispenser Upgrade

Project No. 6 Acct. No. 815506

GO \$ 30,000
Other 0
\$ 30,000

This will be a two year project to upgrade fuel dispensers at all fuel sites.

**2008
Capital Budget
Summary**

Agency Name: Fleet Service

Agency Number: 55

Project Name	Agency Request	CIRC	Adopted	Adopted		
				G.O. Debt	Other Funding	Total
1 Replace Equipment	\$ 2,500,000	\$ 2,470,000	\$ 2,470,000	\$ 470,000	\$ 2,000,000	\$ 2,470,000
2 Facility Upgrade	150,000	150,000	150,000	150,000	0	150,000
3 Fire Equipment Replacement	1,150,498	1,150,000	1,150,000	1,150,000	0	1,150,000
4 GPS/AVL	100,000	100,000	100,000	100,000	0	100,000
5 Olin Ave Transfer/Brush Fuel Site	35,000	35,000	35,000	35,000	0	35,000
6 Fuel Dispenser Upgrade	30,000	30,000	30,000	30,000	0	30,000
Total	<u>\$ 3,965,498</u>	<u>\$ 3,935,000</u>	<u>\$ 3,935,000</u>	<u>\$ 1,935,000</u>	<u>\$ 2,000,000</u>	<u>\$ 3,935,000</u>