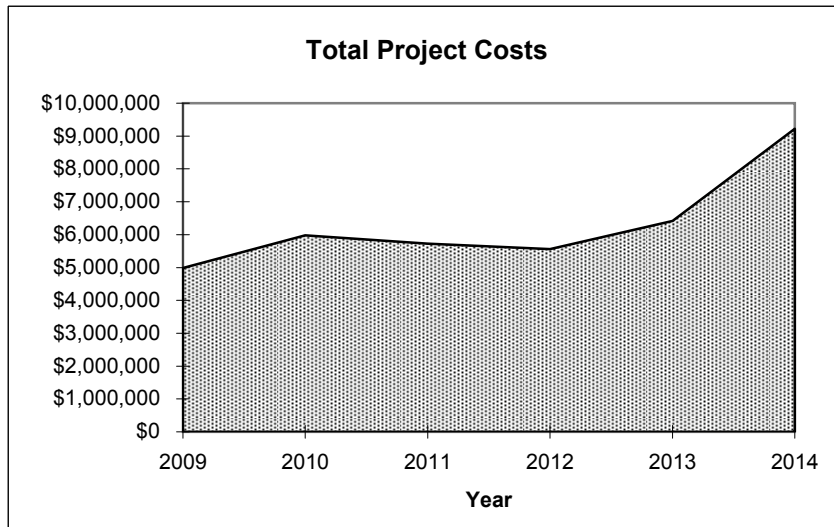


**2009
Capital Budget
Capital Improvement Program**

Agency Name: **Fleet Service**

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
1 Replace Equipment	\$ 3,300,000	\$ 4,397,937	\$ 4,397,936	\$ 4,269,914	\$ 4,821,907	\$ 7,997,274
2 Facility Upgrade	150,000	150,000	150,000	150,000	150,000	150,000
3 Fire Equipment Replacement	1,403,000	1,299,454	1,074,606	1,040,741	1,349,439	975,431
4 GPS/AVL	100,000	100,000	100,000	100,000	100,000	100,000
5 Fuel Dispenser Upgrade	30,000	30,000	0	0	0	0
Total	\$ 4,983,000	\$ 5,977,391	\$ 5,722,542	\$ 5,560,655	\$ 6,421,346	\$ 9,222,705



**2009
Capital Budget
Expenditure Categories and Funding Sources**

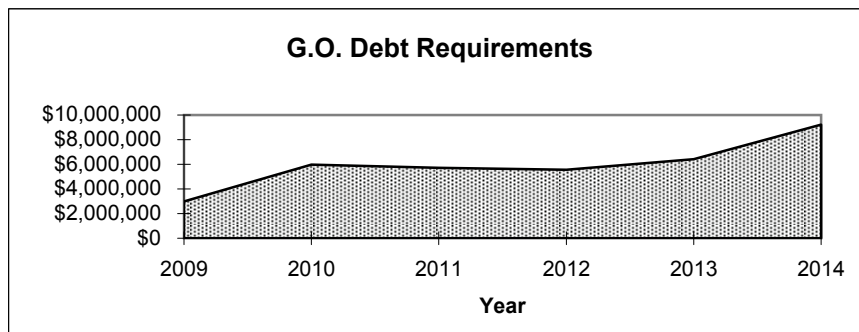
Agency Name: **Fleet Service**

Agency No.: 55

All Projects	Capital Budget	Future Year Estimates				
	2009	2010	2011	2012	2013	2014
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
Loans	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	4,703,000	5,697,391	5,472,542	5,310,655	6,171,346	8,972,705
Other	130,000	130,000	100,000	100,000	100,000	100,000
Total Project Costs	\$ 4,983,000	\$ 5,977,391	\$ 5,722,542	\$ 5,560,655	\$ 6,421,346	\$ 9,222,705

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	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 Cash	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 \$ 2,983,000 \$ 5,977,391 \$ 5,722,542 \$ 5,560,655 \$ 6,421,346 \$ 9,222,705



Capital Budget

Fleet Service

Replace Equipment

Project No. 1 Acct. No. 815506

GO \$ 1,300,000
Other 2,000,000
\$ 3,300,000

This is a continuing program. The original fleet equipment replacement policy was developed in the mid 1980's. Beginning in 2008, Fleet Service will be undertaking an extensive evaluation of the fleet equipment replacement schedule. This evaluation will include the possibility of extending or shortening the expected life of some classifications of equipment. Fleet Service has developed a new formula that will better forecast estimated replacement costs. This will include 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.

Facility Upgrade

Project No. 2 Acct. No. 815506

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

Continuation of facility upgrades, including:
Replace two aging medium truck hoists;
Repair shower drains (men's);
Replace main entrance door;
Install heating in tire maintenance work area, to better utilize limited shop space; and
Freight elevator (helps to utilize limited shop space for parts inventory).

Fire Equipment Replacement

Project No. 3 Acct. No. 815506

GO \$ 1,403,000
Other 0
\$ 1,403,000

Replace existing Fire vehicles in accordance with Fire Department replacement policy. Replacements include:
Three fire engines,
One rescue unit (refurbished), and
One command post trailer.

GPS/AVL

Project No. 4 Acct. No. 815506

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

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

Fuel Dispenser Upgrade

Project No. 5 Acct. No. 815506

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

This represents the second year of a three year project to upgrade fuel dispensers at all fuel sites.

**2009
Capital Budget
Summary**

Agency Name: Fleet Service

Agency Number: 55

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Replace Equipment	\$ 3,349,959	\$ 3,300,000	\$ 1,300,000	\$ 2,000,000	\$ 3,300,000
2 Facility Upgrade	150,000	150,000	150,000	0	150,000
3 Fire Equipment Replacement	1,486,753	1,403,000	1,403,000	0	1,403,000
4 GPS/AVL	100,000	100,000	100,000	0	100,000
5 Fuel Dispenser Upgrade	30,000	30,000	30,000	0	30,000
Total	\$ 5,116,712	\$ 4,983,000	\$ 2,983,000	\$ 2,000,000	\$ 4,983,000