

CAPITAL PROJECTS

OVERVIEW

This Section is designed to provide appropriation authority for those capital projects identified in the 2018-20 Budget as well as provide an indication as to the planned projects for 2020-21.

Recommended funding for new capital projects is based upon departmental priorities. Additionally, all projects submitted by departments were subjected to review against the following criteria: 1) additional funds needed to make committed projects operational; 2) required to meet a legal or policy mandate; 3) required to improve unacceptable health and/or safety conditions; 4) required to maintain existing facilities or assets; 5) required to maintain existing service levels; 6) reduces other City costs; 7) will enhance and maximize operational efficiencies; and 8) other justifications to merit consideration.

In all, the proposed Capital Projects Budget for 2018-20 consists of 108 capital projects representing approximately \$81.1 million in appropriations. 118 total projects were requested by operating departments, totaling just over \$84.4 million; however, 9 projects (representing approximately \$2.9 million) were not funded. The 2018-20 Budget reflects \$39 million in projects in the first year and \$42 million in the second year. For comparison purposes, the 2016-18 Budget consisted of 78 capital projects totaling \$42.8 million in appropriations.

After the Summary of Capital and Maintenance Projects is a chart that depicts the four General Fund projects that were not funded due to funding limitations in Fund 801, the General Capital Fund.

The proposed Mobile Equipment and Replacement budget for 2018-20 calls for 132 pieces of equipment to be replaced and five new pieces of equipment to be purchased reflecting \$7.2 million in appropriations.

On the following pages is a matrix summarizing the proposed capital program for 2018-20, including funding requirements, on-going operational costs associated with the projects, as well as the Mobile Equipment and Replacement inventory. Brief descriptions for each of the proposed projects can also be found in this section.

CAPITAL PROJECTS

SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2018-19	2019-20	2020-21	2021-22	
PUBLIC SAFETY CAPITAL PROJECTS					
POLICE SHOOTING RANGE - LOS FLORES RANCH This project will complete the design for the first phase of the shooting range, which will provide 25 and 50 yard distance ranges to allow for required certification of Police Department employees. This project will then construct the improvements as designed.					
<i>Capital Projects - General</i>	250,000				250,000
RECORDS BUREAU COPIER To provide an early replacement based on inadequate servicing of Toshiba copy machine, would also include maintenance.					
<i>Capital Projects - General</i>	13,000				13,000
FIRE HYDRANT REPLACEMENT To Repair hydrants damaged in traffic accidents, at an estimate of one (1) per week, as well as maintenance to the remainder of the City's hydrants.					
<i>Water Fund</i>	200,000	200,000	200,000	200,000	800,000
FIRE DEPARTMENT TRAINING TOWER To provide a reliable, consistent, and safe training site for Fire Department personnel. To learn new skills and maintain competencies within industry and mandated standards. A local training tower/site will reduce risk to the City by not having to perform training on private property or City-owned property that was not designed for firefighter training.					
<i>Growth Mitigation Fund</i>			490,000		490,000
<i>Capital Projects - General</i>			1,469,000		1,469,000
<i>Project Total</i>			1,959,000		1,959,000
PUBLIC SAFETY TOTAL FUNDING	\$ 463,000	\$ 200,000	\$ 2,159,000	\$ 200,000	\$ 3,022,000
FUNDING SOURCES:					
CAPITAL PROJECTS - GENERAL FUND	\$ 263,000		\$ 1,469,000		\$ 1,732,000
GROWTH MITIGATION FUND			490,000		490,000
WATER FUND	200,000	200,000	200,000	200,000	800,000
PUBLIC SAFETY TOTAL FUNDING	\$ 463,000	\$ 200,000	\$ 2,159,000	\$ 200,000	\$ 3,022,000

PUBLIC UTILITIES CAPITAL PROJECTS

WATER

RESERVOIRS Provision of proper upkeep to the City's three potable water storage facilities, to maintain water quality and public safety.

Water Fund 70,000 70,000 70,000 70,000 280,000

METER REPLACEMENT/MAINTENANCE To provide for repairs related to defective or damaged water meters.

Water Fund 600,000 600,000 600,000 600,000 2,400,000

WATER MAIN REPLACEMENTS To replace water main lines identified in the City's 2012 Utilities Capacity Study.

Water Fund 621,500 542,500 966,500 2,130,500

WELL MAINTENANCE To maintain and repair existing equipment related to the production of water from groundwater production wells.

Water Fund 81,000 335,790 183,880 194,220 794,890

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	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2018-19	2019-20	2020-21	2021-22	Funding
WATER LINE REPAIRS The City experiences service line leaks at a frequency of about one (1) per week. This funding is to make repairs on the service lines to avoid waste of water and additional damage to City infrastructure.					
<i>Water Fund</i>	400,000	400,000	400,000	400,000	1,600,000
DISTRIBUTION VALVE MAINTENANCE Make repairs to nonfunctioning water distribution valves and to allow for the isolation needed in order to continue water service to the maximum number of residents possible while still completing repairs.					
<i>Water Fund</i>	250,000	250,000	250,000	250,000	1,000,000
WATER METERS - NEW DEVELOPMENT Enable the Utilities Department to purchase water meters for use in new developments as they occur.					
<i>Water Fund</i>	78,000	78,000	78,000	78,000	312,000
BLENDING FACILITY Maintenance of the blending and disinfection facility, through which all of the City's domestic water supply is routed.					
<i>Water Fund</i>	16,000				16,000
WATER DISTRIBUTION EQUIPMENT Purchase of equipment associated with new vehicles and tools required to maintain the water production and distribution systems.					
<i>Water Fund</i>	16,900	16,900	16,900	16,900	67,600
WASTEWATER					
STORM WATER IMPROVEMENTS The effective and efficient movement of floodwater through the City helps prevent flooding and loss of property. In addition, improvements to the storm drain system are needed to meet the new trash amendment regulation.					
<i>Wastewater Fund</i>	550,000	550,000	550,000	550,000	2,200,000
PERCOLATION POND MAINTENANCE Maintenance on final disposal location for treated wastewater - percolation pond.					
<i>Wastewater Fund</i>	100,000	100,000	100,000	100,000	400,000
SLUDGE DRYING BED MAINTENANCE, EQUIPMENT, AND TRANSPORTATION Maintenance of the sludge drying beds at the wastewater treatment plant and sufficient funds to cover the full disposal of all generated sludge at \$91,000 per year.					
<i>Wastewater Fund</i>	220,290	220,290	220,290	220,290	881,160
SEWER LINE REPAIRS Annual repair goals of 24 pipe defects found by video within a 10 mile or 5% section of the City's sewer system.					
<i>Wastewater Fund</i>	210,000	210,000	210,000	210,000	840,000
WASTEWATER TREATMENT PLANT CAPITAL REPLACEMENT PROGRAM Perform significant maintenance and/or replacement on the mechanical, electrical and structural mechanisms within the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	637,000	925,000	581,800	1,002,500	3,146,300

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MANHOLE REHABILITATION Make repairs to manholes due to hydrogen sulfide corrosion, common in sewer systems.					
<i>Wastewater Fund</i>	97,000	97,000	97,000	97,000	388,000
WASTEWATER TREATMENT PLANT BUILDING IMPROVEMENTS Funding to allow facilities to maintain the administrative buildings at the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	33,000	33,000	33,000	33,000	132,000
POWER CONTROLS AND MAINTENANCE Modernization of failing electrical conduits and a centralized facilities control, previously installed in the 1979 expansion at the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	25,000	25,000	25,000	25,000	100,000
BLACK ROAD LIFT STATION The new Black Road lift station would serve Area 9 and portions of Mahoney Ranch, where there is currently no way of transmitting sewage to the City's wastewater treatment plant.					
<i>Wastewater Fund</i>	1,900,000				1,900,000
SEWER MAIN IMPROVEMENTS- CRESTON TO SR-135-A5 To fund the upgrading of the sewer mains to accommodate future growth as identified in the City's 2012 Utilities Capacity Study.					
<i>Wastewater Fund</i>				98,400	98,400
<i>Growth Mitigation Fund</i>				24,600	24,600
<i>Project Total</i>				123,000	123,000
SEWER MAIN IMPROVEMENTS-AIRPARK TO SKYWAY- A6 To fund the upgrading of the sewer mains to accommodate future growth as identified in the City's 2012 Utilities Capacity Study.					
<i>Wastewater Fund</i>	294,560				294,560
<i>Growth Mitigation Fund</i>	73,640				73,640
<i>Project Total</i>	368,200				368,200
SEWER MAIN IMPROVEMENTS-DEJOY PHASE 2-A1 To fund the upgrading of the DeJoy sewer mains to accommodate future growth as identified in the City's 2012 Utilities Capacity Study.					
<i>Wastewater Fund</i>	3,069,225				3,069,225
<i>Growth Mitigation Fund</i>	1,023,075				1,023,075
<i>Project Total</i>	4,092,300				4,092,300
SEWER MAIN IMPROVEMENTS-E. COOK ST.-A3 To fund the upgrading of the sewer mains to accommodate future growth as identified in the City's 2012 Utilities Capacity Study.					
<i>Wastewater Fund</i>			133,000		133,000
<i>Growth Mitigation Fund</i>			133,000		133,000
<i>Project Total</i>			266,000		266,000
SEWER MAIN IMPROVEMENTS-KNUDSEN WAY-A2 To fund the upgrading of the sewer mains to accommodate future growth as identified in the City's 2012 Utilities Capacity Study.					
<i>Wastewater Fund</i>			217,600		217,600
<i>Growth Mitigation Fund</i>			54,400		54,400
<i>Project Total</i>			272,000		272,000
SEWER MAIN IMPROVEMENTS-MCCOY LANE-A4 To fund the upgrading of the sewer mains to accommodate future growth as identified in the City's 2012 Utilities Capacity Study.					
<i>Wastewater Fund</i>			54,000		54,000

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WATER WELL DEVELOPMENT OR REHABILITATION					
Construct well 15-S An analysis of future water demand indicates that increased well capacity would be necessary in order to meet demands under peak day demand, loss of state water, and loss of one other production well.					
<i>Growth Mitigation Fund</i>	2,000,000				2,000,000
SOLID WASTE					
COMMERCIAL REFUSE DUMPSTERS					
Purchase commercial refuse dumpsters to replace those in the field that are damaged, have exceeded their useful life and to accommodate new account growth.					
<i>Solid Waste Collection Fund</i>	320,000	320,000	320,000	320,000	1,280,000
COMMERCIAL ORGANICS RECYCLING CONTAINERS					
The organics recycling containers are necessary for the State mandated AB 1826 organics recycling requirements.					
<i>Solid Waste Collection Fund</i>	25,000	25,000	25,000	25,000	100,000
RESIDENTIAL REFUSE CONTAINERS					
Purchase residential refuse containers to replace those in the field that are damaged, have exceeded their useful life and to accommodate new account growth.					
<i>Solid Waste Collection Fund</i>	120,000	120,000	120,000	120,000	480,000
RESIDENTIAL RECYCLING CONTAINERS					
Purchase residential recycling containers to replace those in the field that are damaged, have exceeded their useful life and to accommodate new account growth.					
<i>Solid Waste Collection Fund</i>	75,000	75,000	75,000	75,000	300,000
COMMERCIAL RECYCLING DUMPSTERS					
Purchase commercial recycling dumpsters to replace those in the field that are damaged, have exceeded their useful life and to accommodate new account growth.					
<i>Solid Waste Collection Fund</i>	85,000	85,000	85,000	85,000	340,000
RESIDENTIAL GREEN WASTE CONTAINERS					
Purchase residential green waste containers to replace those in the field that are damaged, have exceeded their useful life and to accommodate new account growth.					
<i>Solid Waste Collection Fund</i>	50,000	50,000	50,000	50,000	200,000
RESIDENTIAL COLLECTIONS VEHICLES					
Purchase of three (3) residential side loader collections vehicles to implement organics recycling collections services for all residential customers within the City.					
<i>Solid Waste Collection Fund</i>				1,500,000	1,500,000
TRUCK ROUTE PLANNING & SAFETY EQUIPMENT					
Purchase of route planning software, GPS equipment and safety cameras for solid waste collection vehicles.					
<i>Solid Waste Collection Fund</i>	300,000	25,000	25,000	25,000	375,000
LANDFILL					
LANDFILL ROLLING CLOSURE					
Provide funding for the landfill final closure construction and associated activities.					
<i>Solid Waste Disposal Fund</i>	770,000	770,000	770,000	770,000	3,080,000

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POST CLOSURE MAINTENANCE Maintain the closed areas of the landfill as required by State and Federal regulations.					
<i>Solid Waste Disposal Fund</i>	200,000	200,000	200,000	200,000	800,000
RIVER MINING To perform river mining activities of the soil materials in the Santa Maria River for the landfill operational and regulatory needs.					
<i>Solid Waste Disposal Fund</i>	360,000	360,000	360,000	360,000	1,440,000
RECYCLING EDUCATION/SUSTAINABILITY CENTER To build a recycling education and sustainability center to augment current education provided by the City of Santa Maria to the area school district.					
<i>Solid Waste Disposal Fund</i>	25,000	175,000			200,000
LITTER FENCING Purchase portable litter screens to mitigate and control wind blown litter from the active face of the landfill.					
<i>Solid Waste Disposal Fund</i>	50,000	50,000	50,000	50,000	200,000
BUILDING WATER SUPPLY PUMP SYSTEM Purchase and installation of a replacement water supply pump system for the Utilities Department main building at the Santa Maria Regional Landfill (SMRL).					
<i>Solid Waste Disposal Fund</i>	15,000				15,000
HOUSEHOLD HAZARDOUS WASTE (HHW) FIRE SYSTEM The design and construction of fire suppression system for the HHW facility at the Santa Maria Regional Landfill (SMRL).					
<i>Solid Waste Disposal Fund</i>	150,000	350,000			500,000
LANDFILL COLLECTION GAS SYSTEM EXPANSION Engineering design and construction services of a new Flare System at the Santa Maria Regional Landfill (SMRL) and to provide funding for the annual expansion of the existing landfill gas collection system.					
<i>Solid Waste Disposal Fund</i>	1,500,000	500,000			2,000,000
LANDFILL SURVEYING EQUIPMENT Purchase of landfill surveying equipment for landfill operational activities and project engineering.					
<i>Solid Waste Disposal Fund</i>	21,000				21,000
LANDFILL WEATHER STATION Purchase of a new weather station for the Santa Maria Regional Landfill (SMRL).					
<i>Solid Waste Disposal Fund</i>		15,000			15,000
LOS FLORES RANCH DEVELOPMENT Develop the Integrated Waste Management Facility (Landfill) at Los Flores.					
<i>Solid Waste Disposal Fund</i>	2,245,000	5,850,000	35,000	15,000	8,145,000
LOS FLORES INTEGRATED MANAGEMENT FACILITY To build the first landfill cell and supporting facilities.					
<i>Solid Waste Disposal Fund</i>	750,000	13,500,000		500,000	14,750,000
SOLID WASTE TRANSFER STATION Engineering design and construction services of a solid waste transfer station at the Santa Maria Regional Landfill (SMRL).					
<i>Solid Waste Disposal Fund</i>	500,000	3,000,000			3,500,000

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	2018-19	2019-20	2020-21	2021-22	Funding
LANDFILL TARPS Purchase tarps as an alternative daily cover to soil, which is used to satisfy regulatory requirements for covering the refuse on the landfill active face on a daily basis.					
<i>Solid Waste Disposal Fund</i>	25,000	25,000	25,000	25,000	100,000
PUBLIC UTILITIES TOTAL APPROPRIATIONS:	\$ 19,952,190	\$ 29,405,980	\$ 6,424,370	\$ 9,322,410	\$ 65,104,950
FUNDING SOURCES:					
WATER FUND	\$ 2,133,400	\$ 1,750,690	\$ 2,141,280	\$ 2,575,620	\$ 8,600,990
WASTEWATER FUND	7,136,075	2,160,290	2,088,690	2,469,190	13,854,245
SOLID WASTE DISPOSAL FUND	6,611,000	24,795,000	1,440,000	1,920,000	34,766,000
SOLID WASTE COLLECTION FUND	975,000	700,000	700,000	2,200,000	4,575,000
GROWTH MITIGATION FUND	3,096,715		54,400	157,600	3,308,715
PUBLIC UTILITIES TOTAL FUNDING	\$ 19,952,190	\$ 29,405,980	\$ 6,424,370	\$ 9,322,410	\$ 65,104,950
PUBLIC WAYS & FACILITIES CAPITAL PROJECTS					
HIGHWAY 101 AND BETTERAVIA INTERCHANGE To improve the present interchange of Highway 101 at Betteravia Road.					
<i>Gas Tax and Transportation Development Act Fund</i>		100,000			100,000
<i>Growth Mitigation Fund</i>	400,000			1,500,000	1,900,000
<i>Project Total</i>	400,000	100,000		1,500,000	2,000,000
HIGHWAY 101/135 INTERCHANGE To replace the present interchange of Highway 101 at State Route 135 and connect to Seward Drive.					
<i>Gas Tax and Transportation Development Act Fund</i>		100,000			100,000
<i>Growth Mitigation Fund</i>	1,000,000		1,000,000	1,500,000	3,500,000
<i>Project Total</i>	1,000,000	100,000	1,000,000	1,500,000	3,600,000
MAIN STREET/101 INTERCHANGE DESIGN To study and perform design of intersection and interchange improvements at Main Street and Hwy 101.					
<i>Measure A</i>	300,000				300,000
BETTERAVIA ROAD/101 INTERCHANGE PHASE 1 IMPROVEMENTS To complete modifications to Betteravia Road and the North Bound 101 off-ramp to improve the interchange function in the short-term in advance of the longer term improvements.					
<i>Measure A</i>	600,000				600,000
<i>Developer / Grant Street Projects</i>	200,000				200,000
<i>Project Total</i>	800,000				800,000
BLOSSER ROAD - ROAD DIET The installation of center median and road edge "Road Diet" narrowing on Blosser Road between Canal Street and Atlantic Place.					
<i>Developer / Grant Street Projects</i>	117,720	667,080			784,800
BROADWAY CONCRETE AND STREET TREE PROJECT Remove and replace concrete sidewalk and curb and gutter and install new street trees along Broadway throughout Santa Maria.					
<i>Measure A</i>	100,000	100,000			200,000
ALTERNATIVE TRANSPORTATION ENHANCEMENTS The Transportation Plan for the Measure A ordinance requires the City of Santa Maria to spend 15% of Measure A revenues received by the City on Alternative Transportation Projects.					
<i>Measure A</i>	803,842	822,068	758,393	766,912	3,151,215

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	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2018-19	2019-20	2020-21	2021-22	Funding
CAPITAL COST OF CONTRACTING Capitalize contracted maintenance costs from the Operating and Maintenance contract as allowed by the Federal Transit Administration.					
<i>Public Transit Fund</i>	1,400,000	1,400,000			2,800,000
SMAT REPLACEMENT BUS AND VAN PURCHASE Purchase four (4) buses and one (1) vans to replace old vehicles that are past their useful life and meet the vehicle requirements as recommended in the Short Range Transit Plan. This project will allow the City to keep up with the growth and service demand for public transportation in Santa Maria.					
<i>Public Transit Fund</i>	2,089,067				2,089,067
BLOSSER ROAD RIGHT TURN LANE Install right turn lane at Blosser Road and Main Street to facilitate traffic flow.					
<i>Gas Tax and Transportation Development Act Fund</i>	150,000				150,000
<i>Developer / Grant Street Projects</i>	500,000				500,000
<i>Project Total</i>	650,000				650,000
VARIOUS STREET IMPROVEMENTS Minor improvements to the roadway, fulfill requests, fund various roadway system requirements such as annual traffic counts, and pay for other miscellaneous work related to right-of-way.					
<i>Gas Tax and Transportation Development Act Fund</i>	250,000	250,000	250,000	250,000	1,000,000
ASPHALT REPLACEMENTS Work on various roadway segments which require repair or minor improvements to maintain the integrity of the roadway.					
<i>Gas Tax and Transportation Development Act Fund</i>	130,000	130,000	130,000	130,000	520,000
SIGN AND PAINT SUPPLIES To purchase miscellaneous supplies necessary to maintain signing and striping on the City's roadways and within the right-of-way.					
<i>Gas Tax and Transportation Development Act Fund</i>	75,000	75,000	75,000	75,000	300,000
ANNUAL STREETLIGHT PROJECT To install streetlighting into neighborhood locations that currently to not have adequate streetlighting.					
<i>Measure A</i>	150,000	150,000	150,000	150,000	600,000
STREET LIGHT SUPPLIES To purchase miscellaneous supplies necessary for maintenance and repair of the City's street light system.					
<i>Gas Tax and Transportation Development Act Fund</i>	75,000	75,000	75,000	75,000	300,000
BRIDGE PREVENTATIVE MAINTENANCE Implement Phase 2 of the Bridge Preventive Maintenance Program which includes design and construction of the top priority repairs identified through Phase 1.					
<i>Gas Tax and Transportation Development Act Fund</i>	66,000				66,000
<i>Developer / Grant Street Projects</i>	200,000				200,000
<i>Project Total</i>	266,000				266,000
BROADWAY STREETLIGHT SERVICE UNDERGROUNDING Underground existing overhead streetlight service along Broadway in advance of Caltrans overlay of Broadway, currently projected for 2021.					
<i>Gas Tax and Transportation Development Act Fund</i>	150,000				150,000
<i>Measure A</i>	100,000				100,000
<i>Project Total</i>	250,000				250,000

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	2018-19	2019-20	2020-21	2021-22	
ACTIVE TRANSPORTATION PROGRAM					
DOCUMENT Obtain a guidance document for capital improvements relating to Bikeways and pedestrians.					
<i>Developer / Grant Street Projects</i>	300,000				300,000
<i>Measure A</i>	50,000				50,000
Project Total	350,000				350,000
AIRPARK DRIVE EXTENSION - BRIDGE/CULVERT To study, design and construct the culvert crossing and roadway to extend Airpark Drive to connect to the existing roadway on the Santa Maria Airport property.					
<i>Measure A</i>	50,000	100,000	600,000		750,000
COLLEGE DRIVE LANDSCAPING To complete the landscaping in the center median and west-side parkway along College Drive.					
<i>Growth Mitigation Fund</i>	300,000				300,000
DEPOT STREET EXTENSION STUDY Preliminary design study to determine the possible impacts and barriers to the extension of Depot Street from Carmen Lane to Betteravia Road, including a bikeway connection.					
<i>Growth Mitigation Fund</i>	75,000				75,000
DOWNTOWN STREETScape CATALYST PROJECT Implement first phase of the Downtown Streetscape Plan. Provide improved mobility and "Downtown" environment in the Santa Maria Downtown area.					
<i>Gas Tax and Transportation Development Act Fund</i>	75,000	175,000			250,000
<i>Measure A</i>	75,000	175,000			250,000
Project Total	150,000	350,000			500,000
DRAINAGE PROJECTS Improve roadway drainage in various problem areas throughout the City.					
<i>Gas Tax and Transportation Development Act Fund</i>	750,000	250,000	250,000	250,000	1,500,000
GENIE TRAILER MANLIFT PURCHASE Equipment necessary for maintenance of buildings within the City's infrastructure.					
<i>Capital Projects - General</i>	38,000				38,000
FLEET SHOP FACILITY IMPROVEMENTS Per the Fleet Services Study (Study) recommendation, establish and build a new storage area for the City Fleet parts program as part of bringing the preventative maintenance program in-house.					
<i>Fleet Services</i>	40,000				40,000
ANNUAL BIKEWAY AND MULTI-PURPOSE TRAIL PROJECTS Implement bikeway and Multi-purpose trail improvements identified by the Bikeway Master Plan and other stake-holder requests.					
<i>Gas Tax and Transportation Development Act Fund</i>	87,000	87,000	87,000	87,000	348,000
<i>Measure A</i>	100,000	100,000	100,000	100,000	400,000
Project Total	187,000	187,000	187,000	187,000	748,000
TRAFFIC SIGNAL UPGRADE PROJECT To replace the City's traffic signal controllers, upgrade the City's current monitoring system, and connect all signals to the City's network.					
<i>Gas Tax and Transportation Development Act Fund</i>	100,000	150,000			250,000
<i>Measure A</i>	100,000	150,000			250,000
Project Total	200,000	300,000			500,000

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SIGNAL INSTALLATION-MAINTENANCE SUPPLIES To purchase miscellaneous supplies necessary for maintenance and repair of the City's traffic signals.					
<i>Gas Tax and Transportation Development Act Fund</i>	100,000	100,000	100,000	100,000	400,000
RIGHT-OF-WAY SUPPLIES To purchase miscellaneous supplies necessary for ongoing maintenance and repair of the City's roadway system.					
<i>Gas Tax and Transportation Development Act Fund</i>	50,000	50,000	50,000	50,000	200,000
CIRCULATION ELEMENT AND TRAFFIC MODEL UPDATE Update of the City's circulation element of the General plan and citywide traffic model, which will improve the City's ability to anticipate traffic impacts due to development and enable the City to manage traffic signal operations more efficiently through interconnected signal coordination.					
<i>Gas Tax and Transportation Development Act Fund</i>	250,000				250,000
BROADWAY/MAIN STREET LEFT TURN IMPROVEMENTS To install an extended left turn median on southbound Broadway at Main Street to enhance intersection operations and improve traffic safety.					
<i>Developer / Grant Street Projects</i>	19,840	112,380			132,220
TOWN CENTER MALL PARKING STRUCTURE A STRUCTURAL ANALYSIS AND REVIEW Determine structural condition of the Mall Parking Structure A.					
<i>Capital Projects - General</i>	100,000				100,000
TOWN CENTER MALL PARKING STRUCTURES "A" AND "B" Perform general facility maintenance for the systems associated with both parking structures to include lighting, plumbing, parking lot striping and signage.					
<i>Capital Projects - General</i>	30,000	30,000	30,000	30,000	120,000
PAVEMENT MANAGEMENT Employ appropriate asphalt maintenance repairs such as Asphalt overlays, micro-surfacing, or cape seals, to extend the useful life of the existing asphalt street surface and reduce the need for more invasive and costly reconstruction of the roadway.					
<i>Gas Tax and Transportation Development Act Fund</i>	2,614,891	2,614,891	2,614,891	2,614,891	10,459,564
<i>Measure A</i>	1,150,000	1,150,000	1,150,000	1,150,000	4,600,000
<i>Project Total</i>	3,764,891	3,764,891	3,764,891	3,764,891	15,059,564
OLD POLICE BUILDING HVAC DUCT REMOVE/REPLACE Protect vacant building from roof leaks caused by HVAC ducting located on top of the roof.					
<i>Capital Projects - General</i>		35,000			35,000
PUBLIC WORKS OPERATIONS FACILITY - NEW FLOORING To purchase miscellaneous supplies necessary for maintenance and repair of the City's traffic signals.					
<i>Capital Projects - General</i>	10,000				10,000
TRANSIT ELECTRIFICATION INFRASTRUCTURE To comply with emission rules from the California Air Resource Board that requires the electrification of bus fleets.					
<i>Public Transit Fund</i>		240,000			240,000
PUBLIC WAYS & FACILITIES TOTAL APPROPRIATIONS:	\$ 15,321,360	\$ 9,388,419	\$ 7,420,284	\$ 8,828,803	\$ 40,958,866

CAPITAL PROJECTS

SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2018-19	2019-20	2020-21	2021-22	
FUNDING SOURCES:					
GAS TAX & TRANSPORTATION DEV ACT FUND	\$ 4,922,891	\$ 4,156,891	\$ 3,631,891	\$ 3,631,891	16,343,564
MEASURE A FUND	3,578,842	2,747,068	2,758,393	2,166,912	11,251,215
GROWTH MITIGATION FUND	1,775,000		1,000,000	3,000,000	5,775,000
PUBLIC TRANSIT FUND	3,489,067	1,640,000			5,129,067
DEVELOPER / GRANT STREET PROJECTS	1,337,560	779,460			2,117,020
FLEET SERVICES	40,000				40,000
CAPITAL PROJECTS - GENERAL	178,000	65,000	30,000	30,000	303,000
PUBLIC WAYS & FACILITIES TOTAL FUNDING	\$ 15,321,360	\$ 9,388,419	\$ 7,420,284	\$ 8,828,803	\$ 40,958,866

Operational Costs Associated with Transit Services

The above program budget includes two capital projects that will have ongoing or reduced operational costs. These projects are: Capitalizing the maintenance costs of a contract, and purchasing vehicles from a cooperative agreement.

Capitalizing the Maintenance Costs: Doing so from the operating and maintenance contract is allowed by the Federal Transit Administration. The City will be able to reduce its annual operating maintenance cost by \$950,000, where 80 percent is funded with Federal transit dollars. The Federal Transportation Improvement Program includes this project. Further this improves the farebox ratio.

Purchasing replacement transit vehicles from a cooperative agreement: This will save the City about \$21,000 in reduced maintenance plus another \$125,000 compared to soliciting the City's own vehicle purchase agreements. The City purchases vehicles utilizing existing agency contracts from Contra Costa County Transit Authority Consortium, CalAct, and/or other cooperative purchase agreements as allowed by State and FTA which allows the City to acquire vehicles at a lower cost.

LEISURE & CULTURAL SERVICES CAPITAL PROJECTS

CITYWIDE LANDSCAPE MAINTENANCE

Provide maintenance and repair of landscape areas within the City's right-of-way to include trees, bushes, ground cover, as well as irrigation, concrete and asphalt repair.

<i>Gas Tax and Transportation Development Act Fund</i>	300,000	300,000	300,000	300,000	1,200,000
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ENOS RANCH PARK DEVELOPMENT To establish a new park within the Enos Ranch Specific Plan.

<i>Quimby-Park Acq & Dev Fee</i>	350,000	825,000	275,000		1,450,000
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ACQUISTAPCE PARK DEVELOPMENT This revenue offset request will use funding from Quimby fees collected via the Growth Mitigation Fee Ordinance, which uses developer fees in order to develop a park on the corner of Western Avenue and Sonja Lane.

<i>Quimby-Park Acq & Dev Fee</i>	50,000	300,000	524,000		874,000
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BASEBALL INFIELD GROOMER To reduce staff time and to have a vehicle that will accommodate the different types of baseball fields for prepping.

<i>Capital Projects - General</i>	12,500				12,500
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LOS FLORES RANCH PARK DEVELOPMENT To continue with the orderly development of recreation improvements at Los Flores Ranch and gradually implement Open Space Management Plan at the site.

<i>Quimby-Park Acq & Dev Fee</i>	125,000	150,000	20,000		295,000
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PARK RENOVATION/REHABILITATION To address rehabilitation needs due the significant demands associated with growth-related use and emergency repairs at the City's 26 parks and 11 facilities.

<i>Quimby-Park Acq & Dev Fee</i>	350,000	375,000	375,000	375,000	1,475,000
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PARKS IRRIGATION CONTROLLER REPLACEMENT To have more efficient operation and communication to controllers for water savings and reduction of troubleshooting. Replace software for more efficient use of water.

<i>Capital Projects - General</i>	121,000				121,000
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CAPITAL PROJECTS

SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2018-19	2019-20	2020-21	2021-22	
PAUL NELSON AQUATIC CENTER IMPROVEMENTS To Perform inspection of pumps, filters and heating systems. The resurfacing project entails removing all plaster pool and replacing. Replacement and repair of the concrete on the pool deck. Order 12 pool covers.					
		650,000			650,000
<i>Capital Projects - General</i>					
POTABLE WATER LINE REPLACEMENT To replace potable water line at Preisker Park. Add 12 isolating shut off valves. Trench, compact soil and replace turf with seed and top dressing, add soil as needed. Chlorinating system prior to public use to nuetrilize water prior to use.					
			150,000		150,000
<i>Capital Projects - General</i>					
PREISKER POND LINING To minimize the loss of water through current rubber liner. Approximent water loss is 520,000 gallons per year.					
			40,000		40,000
<i>Capital Projects - General</i>					
RUSSELL PARK IMPROVEMENT PROJECT To create a modernized recreation venue and increase services, such as Code Enforcement, supportive social services, residential rehabilitation, and the popular Safe and Strong program that brings food, recreation, and learning activities to the neighborhood.					
	100,000				100,000
	232,414				232,414
	756,905				756,905
	989,319				989,319
TREE TRIMMING IN ALL CITY PARKS To trim all park trees for safety and asthetic purposes.					
			217,000		217,000
<i>Capital Projects - General</i>					
VETERANS MEMORIAL CENTER AUDITORIUM DOOR REPLACEMENT To replace the dilapidated entry doors to the facility and the east and west auditorium doors with replica doors.					
	25,000				25,000
<i>Capital Projects - General</i>					
LIBRARY PARKING STRUCTURE SURFACE COATING Coat the parking surface to protect structure from erosion.					
	160,000				160,000
<i>Capital Projects - General</i>					
LEISURE & CULTURAL SERVICES TOTAL APPROPRIATIONS:					
	\$ 2,582,819	\$ 2,600,000	\$ 1,684,000	\$ 892,000	\$ 7,758,819
FUNDING SOURCES:					
CAPITAL PROJECTS - GENERAL	550,914	650,000	190,000	217,000	1,607,914
CAPITAL PROJECTS - COMMUNITY DEVELOPMENT	756,905				756,905
GAS TAX AND TRANSPORTATION DEV FUND	300,000	300,000	300,000	300,000	1,200,000
QUIMBY-PARK ACQ & DEV FEE	975,000	1,650,000	1,194,000	375,000	4,194,000
LEISURE & CULTURAL SERVICES TOTAL FUNDING	\$ 2,582,819	\$ 2,600,000	\$ 1,684,000	\$ 892,000	\$ 7,758,819

CAPITAL PROJECTS

SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2018-19	2019-20	2020-21	2021-22	
GENERAL GOVERNMENT CAPITAL PROJECTS					
CITY HALL AND COUNCIL CHAMBERS SAFETY AND SECURITY IMPROVEMENTS					
To design and construct necessary security improvements for City Hall and Council Chambers.					
<i>Capital Projects - General</i>	82,000	250,000			332,000
CITY ATTORNEY'S OFFICE - ROOF					
Replacement of roof felt underlayment.					
<i>Capital Projects - General</i>	65,000				65,000
CITYWIDE WI-FI As the City builds its downtown fiber network, the foundation is being laid for City Wi-Fi and other smart city initiatives, as well as offering the kind of communications infrastructure necessary to further grow the City's economic development efforts. The City's Wi-Fi network will enable employees' mobility and will enhance public safety.					
<i>Capital Projects - General</i>		150,000			150,000
MICROSOFT PRODUCTS AND SERVICES					
Standardize technology across the organization with the latest Microsoft products and services using a government licensing program that offers the most savings, ease of deployment, flexible acquisition, varied payment options, and other benefits - in a multi-year contract.					
<i>Capital Projects - General</i>	500,000				500,000
REPLACE BUSINESS LICENSE SOFTWARE					
Purchase new business license software to provide online renewals, online registration, auditing of gross receipts taxes and managing transient occupancy taxes. This will provide customers a more efficient and effective method for obtaining a business license.					
<i>Capital Projects - General</i>	73,000				73,000
FINANCIAL/ENTERPRISE RESOURCE PROGRAM (ERP) SYSTEM Purchase a new ERP/financial system to replace the current antiquated Eden ERP system. Replacement gives the opportunity to align current practices with industry standards and improve the accuracy and efficiency of Accounts Payable, General Ledger, Payroll, Utility Billing, Human Resources, and Budget Preparation.					
<i>Capital Projects - General</i>	59,470	594,700	1,189,380		1,843,550
<i>Water Fund</i>	17,740	177,400	354,810		549,950
<i>Wastewater Fund</i>	3,570	35,680	71,370		110,620
<i>Solid Waste Collection Fund</i>	6,630	66,280	132,560		205,470
<i>Solid Waste Disposal Fund</i>	5,060	50,600	101,200		156,860
<i>Public Transit Fund</i>	4,690	46,920	93,840		145,450
<i>Northwest Landscape District Fund</i>	2,840	28,420	56,840		88,100
<i>Project Total</i>	100,000	1,000,000	2,000,000		3,100,000
GENERAL GOVERNMENT TOTAL APPROPRIATIONS	\$ 720,000	\$ 500,000	\$ 1,000,000	\$ 2,000,000	\$ 4,220,000

CAPITAL PROJECTS

SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2018-19	2019-20	2020-21	2021-22	
FUNDING SOURCES:					
CAPITAL PROJECTS - GENERAL FUND	720,000	459,470	594,700	1,189,380	2,963,550
WATER FUND		17,740	177,400	354,810	549,950
SOLID WASTE COLLECTION FUND		6,630	66,280	132,560	205,470
WASTEWATER FUND		3,570	35,680	71,370	110,620
SOLID WASTE DISPOSAL FUND		5,060	50,600	101,200	156,860
NORTHWEST LANDSCAPE DISTRICT FUND		2,840	28,420	56,840	88,100
PUBLIC TRANSIT		4,690	46,920	93,840	145,450
GENERAL GOVERNMENT TOTAL FUNDING	\$ 720,000	\$ 500,000	\$ 1,000,000	\$ 2,000,000	\$ 4,220,000

SUMMARY BY PROJECT TYPE

PUBLIC SAFETY	\$ 463,000	\$ 200,000	\$ 2,159,000	\$ 200,000	\$ 3,022,000
PUBLIC UTILITIES	19,952,190	29,405,980	6,424,370	9,322,410	65,104,950
PUBLIC WAYS & FACILITIES	15,321,360	9,388,419	7,420,284	8,828,803	40,958,866
LEISURE & CULTURAL SERVICES	2,582,819	2,600,000	1,684,000	892,000	7,758,819
GENERAL GOVERNMENT	720,000	500,000	1,000,000	2,000,000	4,220,000
GRAND TOTAL	\$ 39,039,369	\$ 42,094,399	\$ 18,687,654	\$ 21,243,213	\$ 121,064,635

SUMMARY BY FUNDING SOURCE

CAPITAL PROJECTS - GENERAL FUND	\$ 1,711,914	\$ 1,174,470	\$ 2,283,700	\$ 1,436,380	\$ 6,606,464
GAS TAX AND TRANSPORTATION DEV FUND	5,222,891	4,456,891	3,931,891	3,931,891	17,543,564
GROWTH MITIGATION FUND	4,871,715		1,544,400	3,157,600	9,573,715
MEASURE A FUND	3,578,842	2,747,068	2,758,393	2,166,912	11,251,215
PUBLIC TRANSIT FUND	3,489,067	1,644,690	46,920	93,840	5,274,517
WATER FUND	2,333,400	1,968,430	2,518,680	3,130,430	9,950,940
WASTEWATER FUND	7,136,075	2,163,860	2,124,370	2,540,560	13,964,865
DEVELOPER / GRANT STREET PROJECTS	1,337,560	779,460			2,117,020
FLEET SERVICES	40,000				40,000
SOLID WASTE DISPOSAL FUND	6,611,000	24,800,060	1,490,600	2,021,200	34,922,860
SOLID WASTE COLLECTION FUND	975,000	706,630	766,280	2,332,560	4,780,470
CAPITAL PROJECTS - COMMUNITY DEVELOPMENT	756,905				756,905
QUIMBY-PARK ACQ & DEV FEE	975,000	1,650,000	1,194,000	375,000	4,194,000
NORTHWEST LANDSCAPE DISTRICT FUND		2,840	28,420	56,840	88,100
GRAND TOTAL	\$ 39,039,369	\$ 42,094,399	\$ 18,687,654	\$ 21,243,213	\$ 121,064,635

NOT FUNDED GENERAL FUND PROJECTS

CITY ATTORNEY'S OFFICE REMODEL	\$ 450,000
POLICE DEPT TRAINING VEHICLES	60,000
POLICE ARCON TRAINING CENTER	35,000
FLETCHER PARK PUMP	15,000
\$ 560,000	

CAPITAL PROJECTS

SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	REPLACEMENT EQUIPMENT			
	2018-19	2019-20	2020-21	2021-22
PUBLIC SAFETY				
01 Spartan Pumper	\$ 600,000	\$	\$	\$
03 Spartan Pumper Fire Truck		650,000		
03 Spartan Pumper Fire Truck		650,000		
14 Ford Taurus Police Interceptor Sedan B/W	40,000			
14 Ford Taurus Police Interceptor Sedan B/W	40,000			
14 Ford Taurus Police Interceptor Sedan B/W	40,000			
14 Ford Taurus Police Interceptor Sedan B/W	40,000			
14 Ford Taurus Police Interceptor Sedan B/W	40,000			
14 Ford Taurus Police Interceptor Sedan B/W	40,000			
11 Ford Crown Victoria B/W	40,000			
11 Ford Crown Victoria B/W	40,000			
Solar DUI Radar Trailer Message Board	25,000			
14 Ford Explorer Police Interceptor SUV B/W		50,000		
14 Ford Explorer Police Interceptor SUV B/W		50,000		
14 Ford Taurus Police Interceptor Sedan B/W		40,000		
14 Ford Taurus Police Interceptor Sedan B/W		40,000		
01 DUI Checkpoint Trailer				25,000
07 Ford Expedition XLS	55,000			
10 Mercury Grand Marquis	28,000			
99 International Fire Brush Truck	428,000			
13 Ford Expedition XL SSV 4X4				60,000
13 Chevy 1500 Ext Cab 4X4				40,000
15 Ford CMAX Hybrid 4Dr				36,000
15 Ford Fusion Hybrid				38,000
15 Ford Fusion Hybrid				40,000
15 Ford Fusion Hybrid				39,000
15 Ford Fusion Hybrid				40,000
14 Chevy Impala				30,000
15 Ford Fusion Hybrid				38,000
15 Ford Fusion Hybrid				38,000
13 Dodge Avenger 4 Door				30,000
13 Chevrolet 1500 Ext Cab PU				34,000
15 Ford Explorer B/W SUV				50,000
15 Ford Explorer B/W SUV				50,000
15 Ford Explorer B & W SUV				50,000
15 Ford Explorer B & W SUV				50,000
15 Ford Explorer B & W SUV K9			52,000	
15 Ford Explorer B & W SUV K9			56,000	
08 Ford E450 SERT Van			70,000	
14 Ford Escape				35,000
14 Chevy Impala			28,000	
14 Chevy Impala			28,000	
14 Chevy Impala 4 Door Sedan			28,000	
14 Ford Taurus B/W			40,000	
14 Ford Taurus B/W			42,000	
14 Ford Taurus B/W			41,000	
14 Ford Explorer B & W SUV K9			54,000	
14 Ford Taurus B/W			41,000	
15 Ford Explorer B & W SUV			50,000	
15 Ford Explorer B & W SUV			50,000	
Upgrade Sedan to Sport Utility Vehicle (SUV)*	60,500			
Emergency Vehicle*	88,500			
PUBLIC SAFETY APPROPRIATIONS	\$ 1,605,000	\$ 1,480,000	\$ 580,000	\$ 723,000

*Denotes new equipment to be Purchased

CAPITAL PROJECTS

SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	REPLACEMENT EQUIPMENT			
	2018-19	2019-20	2020-21	2021-22
PUBLIC UTILITIES				
07 Ford Ranger	\$	\$ 28,000	\$	\$
07 Tarpomatic			110,000	
05 Tarpomatic ATM		110,000		
11 Autocar Automated Sideloader	375,000			
11 Autocar Automated Sideloader		375,000		
08 Ford F-250 Standard Cab Pickup w/ Liftgate		35,000		
09 Cat 627 Scraper			1,000,000	
08 John Deere Tractor				60,000
08 Ford F-250 4X2 Standard Cab w/ Flat Bed		40,000		
09 Toyota Prius Hybrid	28,000			
09 Toyota Prius Hybrid	28,000			
11 Autocar/AMREP Front Loader	325,000			
11 Autocar/AMREP Front Loader		325,000		
11 Autocar/AMREP Front Loader		325,000		
08 Ford F350 DRW Utility Body		70,000		
08 Ford F-250 Flat Bed w/ Boxes		40,000		
08 Ford F-250 4X2 Standard Cab w/ Flat Bed		40,000		
00 Gaskin 5th Wheel Dumpster Trailer				20,000
11 Ford Ranger 4X2 PU				23,000
13 Std Cab 2500HD 4X4				42,000
14 Autocar Automated Side Loader			288,000	
14 Autocar Automated Side Loader				288,000
14 Autocar Automated Side Loader				288,000
14 Autocar Automated Side Loader				288,000
14 Autocar Automated Side Loader			288,000	
14 Autocar Front End Loader			265,000	
14 Autocar Front End Loader			265,000	
14 Autocar Front End Loader			265,000	
14 Autocar Front End Loader			265,000	
14 Autocar Automated Side Loader				288,000
14 Autocar Automated Side Loader				288,000
99 Volvo Autocar Dump Truck			135,000	
10 Sullair Portable Air Compressor			23,000	
Landfill 4x4 Sport Utility Vehicle (SUV)*	45,000			
PUBLIC UTILITIES APPROPRIATIONS	\$ 801,000	\$ 1,388,000	\$ 2,904,000	\$ 1,873,000

*Denotes new equipment to be Purchased

PUBLIC WAYS & FACILITIES

04 International Dump Truck	\$	\$ 200,000	\$	\$
05 John Deere Backhoe Loader	150,000			
09 Ford Escape Hybrid	35,000			
09 Ford Escape Hybrid	35,000			
08 Ford F250	35,000			
04 Chevy Utility Van			60,000	
89 Chemical Sprayer	10,000			
11 International ASP Patch Truck W/Side Conveyor				250,000
08 Ford F-250 Standard Cab 4X2 Pickup		28,000		
07 Ford 1/2 ton Pickup		28,000		
13 Crew Cab 2500HD 4X2				40,000
12 Ford F350 Stakebed/Dump				68,000
PUBLIC WAYS & FACILITIES APPROPRIATIONS	\$ 265,000	\$ 256,000	\$ 60,000	\$ 358,000

CAPITAL PROJECTS

SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	REPLACEMENT EQUIPMENT			
	2018-19	2019-20	2020-21	2021-22
LEISURE & CULTURAL SERVICES				
06 Kubota Tractor/Trailer	\$ 80,000	\$	\$	\$
09 Advanced Captor 4800P Sweeper/Scrubber	75,000			
07 Kubota 4WD Tractor W/Loader	60,000			
07 Chevy CK3500 w/ConTractor Body	50,000			
11 Ford E350 12 Passenger Van	35,000			
11 Ford F150 4X4 SuperCab Pickup	35,000			
07 Ford F250 Pickup	30,000			
06 Ford F250	30,000			
08 Ford F250	28,000			
08 Ford F250	28,000			
08 Ford F250	28,000			
98 Toro Turf Sweeper	25,000			
11 Toro GM5910 Mower		125,000		
11 Toro GM5910 Mower		125,000		
11 Toro GM4000-D Mower		75,000		
07 Ford F350		50,000		
13 Express Van 12 Passenger		35,000		
12 Toro GM 328 Bagger Mower		35,000		
12 Toro GM 7210 W/60 in Deck		35,000		
08 Ford F-350 Standard Cab Diesel Pickup		30,000		
08 Ford F-250 Extended Cab Longbed Pickup		28,000		
08 Ford F-250 Extended Cab Longbed Pickup		28,000		
15 Ford Utility PI SUV AWD				39,000
15 Ford SUV FWD				15,000
15 Ford 4X2 Stake Bed W/Liftgate				51,000
14 Tractor W/Loader				85,000
13 Chevy 1500 Ext Cab 4X4			40,000	
13 Chevy EXT Cab 2500HD 4X4 Multi Terrain Loader*			45,000	
Rotary Mower*	17,500	140,000		
LEISURE & CULTURAL SERVICES APPROPRIATIONS	\$ 521,500	\$ 706,000	\$ 85,000	\$ 190,000

*Denotes new equipment to be Purchased

GENERAL GOVERNMENT

02 Chevy Blazer	\$ 30,000	\$	\$	\$
07 Ford Escape Hybrid	35,000			
07 Ford Escape Hybrid	35,000			
07 Ford Escape Hybrid		28,000		
07 Ford Escape Hybrid		28,000		
08 Ford Escape Hybrid				30,000
15 Ford CMAX Hybrid 4Dr				26,000
15 Ford Escape				26,000
GENERAL GOVERNMENT APPROPRIATIONS	\$ 100,000	\$ 56,000	\$	\$ 82,000
GRAND TOTAL	\$ 3,292,500	\$ 3,886,000	\$ 3,629,000	\$ 3,226,000

FUNDING SOURCES:

FLEET SERVICES	\$ 3,081,000	\$ 3,746,000	\$ 3,629,000	\$ 3,226,000
CAPITAL PROJECTS - GENERAL	149,000			
SOLID WASTE DISPOSAL FUND	62,500	140,000		
GRAND TOTAL	\$ 3,292,500	\$ 3,886,000	\$ 3,629,000	\$ 3,226,000