

CIP Project 2010—Tr-1

Pickups, 1 T. Trucks, Dump Trucks and Shop Truck

PROJECT INFORMATION

Department: Transportation
Project Type: Equipment

DESCRIPTION

This project is the purchase of one, 1/2 ton pickup, three 1 T. flatbeds, two dump trucks w/sanders and a shop truck.

SCHEDULE

A 1/2 T. pickup, flatbed and a dump truck will be purchased out of the FY2010-11, a 1 T. flatbed and shop truck will be out of FY2011-12, and a 1 T. flatbed and dump truck will be out of FY 2012-13.

ASSESSMENT AND JUSTIFICATION

These purchases will replace trucks, pickups and dump trucks that have exceeded their life expectancy.

| Costs (thousands of dollars) | Planning/ Design | Site Acquisition | Site Improvemen | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|---------------------------------|---------------------|---------------------|--------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 0 | 376 | 0 | 0 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| Funding Source | Funding Required to Complete Project | FY09/10 Funding Request | Previously Spent on Project | Fiscal Year 2009-2010 | Fiscal Year 2010-2011 | Fiscal Year 2011-2012 | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 376 | 0 | 0 | 0 | 138 | 98 | 140 | 0 | 0 |

CIP Project 2010—Tr-2

Skid Steer Ldr., Snow Blwr, Concrete Saw, Paint Gun, Tar Kettle, Sweeper

PROJECT INFORMATION

Department: Transportation
Project Type: Equipment

DESCRIPTION

This project is the purchase of a skid steer loader, a snow blower for loader, concrete saw, walk-behind paint gun, tar kettle and a street sweeper.

SCHEDULE

The skid steer loader, snow blower, concrete saw and walk-behind paint gun will be purchased out of FY2009-10, the tar kettle out of FY2011-12 and the street sweeper is scheduled for FY2013-14.

ASSESSMENT AND JUSTIFICATION

These purchases will replace equipment that has exceeded their life expectancy.

| Costs (thousands of dollars) | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 0 | 367 | 0 | 0 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| Funding Source | Funding Required to Complete Project | FY09/10 Funding Request | Previously Spent on Project | Fiscal Year 2009-2010 | Fiscal Year 2010-2011 | Fiscal Year 2011-2012 | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 367 | 163 | 0 | 0 | 0 | 65 | 0 | 139 | 0 |