



CITY OF SANTA MARIA

# **Section F**

# **Capital Projects**

# CAPITAL PROJECTS

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## OVERVIEW

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**This Section is designed to provide appropriation authority for those capital projects identified in the fiscal years 2014-16 as well as provide an indication as to the planned projects for fiscal years 2016-18.**

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 consists of 88 capital projects representing approximately \$48.6 million in appropriations. 104 total projects were requested, totaling nearly \$50.5 million; however, 17 projects were not funded, representing approximately \$1.9 million. The 2014-16 Budget reflects \$28.6 million in projects in the first year and \$20 million in the second year. For comparison purposes, the 2012-14 Budget consisted of 94 capital projects totaling \$36 million in appropriations.

The level of funding for the Proposed Capital Budget is significant and there are a number of noteworthy projects. The vast majority of capital projects proposed for 2014-16 are financed from non-General Fund sources including the expansion of Water Resources facilities as identified in the Utilities Scoping Study to accommodate future growth, infrastructure improvements at Los Flores Ranch Park, technology and communications system projects for Phase III of the new Police Facility which includes the City-wide Radio project and the relocation of Police Dispatch in 2014-15.

The proposed Mobile Equipment and Replacement budget for 2014-16 calls for 68 pieces of equipment to be replaced, reflecting \$4.6 million in appropriations.

On the following pages is a matrix summarizing the proposed capital program for 2014-16, 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.

The three projects related to the new Police facility; namely, 1) Project 25, 700 MHZ Shared Radio System; 2) Technology Systems for the Betteravia facility; and, 3) the Underground Fiber Optic Cable Infrastructure, are being funded by multiple sources. To simplify tracking these projects' cost, funds with the exception of Transit funds, will be transferred to and appropriated in the Capital Projects-General Fund.

\*Language from Budget Document pages B20-21 reflect the budget basis for the General Capital Projects Fund, however, what is not reflected is an encumbrance of approximately \$5.3 million for the new Police Facility Project resulting in a fund balance of approximately \$450,000 in General Capital Projects Fund at 2014-15 year-end.

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2014-15	2015-16	2016-17	2017-18	Funding

### PUBLIC SAFETY CAPITAL PROJECTS

**PROJECT 25, 700 MHZ SHARED RADIO SYSTEM** The City is implementing a state-of-the-art 700 MHz trunked radio communications system from Motorola that is Project-25 compliant per FCC regulations. Additionally, a 160-foot tower on the Los Flores Ranch Park, along with a 65-foot tower at 1111 West Betteravia Road will be constructed.

<i>Growth Mitigation Fund*</i>	\$ 1,882,940	\$	\$	\$	\$ 1,882,940
<i>Mobile Equipment Fund*</i>	1,500,000				1,500,000
<i>Public Transit Fund</i>	795,040				795,040
<i>Solid Waste Collection Fund*</i>	483,230				483,230
<i>Capital Projects - General*</i>	450,000				450,000
<i>Water Fund*</i>	175,770				175,770
<i>Wastewater Fund*</i>	129,460				129,460
<i>Landscape Maintenance Fund*</i>	110,000				110,000
<i>Solid Waste Disposal Fund*</i>	53,570				53,570
<i>Project Total</i>	<b>5,580,010</b>				<b>5,580,010</b>

### TECHNOLOGY SYSTEMS FOR BETTERAVIA

**FACILITY** Move the Police Department and Citywide radio and telephone technology systems to the new Police Department building.

<i>Growth Mitigation Fund*</i>	1,725,330				1,725,330
<i>Solid Waste Collection Fund*</i>	46,590				46,590
<i>Water Fund*</i>	22,880				22,880
<i>Wastewater Fund*</i>	17,450				17,450
<i>Business Equipment Fund*</i>	13,000				13,000
<i>Telephone Fund*</i>	10,000				10,000
<i>Landscape Maintenance Fund*</i>	5,570				5,570
<i>Solid Waste Disposal Fund*</i>	5,180				5,180
<i>Project Total</i>	<b>1,846,000</b>				<b>1,846,000</b>

**FIRE HYDRANT REPLACEMENT** To replace existing hydrants throughout the City that are no longer manufactured, as well as hydrants that have been damaged in traffic accidents. This continues a program to systematically replace a portion of hydrants each year.

<i>Water Fund</i>	54,210	55,570	56,960	58,380	225,120
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**BACK LOT OF FIRE STATION No. 2** Remove and replace back lot of Fire Station No. 2 used for the departments' training area, joint use training, and the Junior Fire Fighter Camp. The project incorporates approximately 9,000 square feet of new asphalt and approximately 1,250 square feet of new concrete.

<i>Capital Projects - General</i>	93,000				93,000
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<b>PUBLIC SAFETY TOTAL FUNDING</b>	<b>\$ 7,573,220</b>	<b>\$ 55,570</b>	<b>\$ 56,960</b>	<b>\$ 58,380</b>	<b>\$ 7,744,130</b>
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*\*Funds will be transferred to and appropriated in Capital Projects-General Fund. See page F-1, for additional information.*

### FUNDING SOURCES:

GROWTH MITIGATION FUND	\$ 3,608,270	\$	\$	\$	\$ 3,608,270
MOBILE EQUIPMENT FUND	1,500,000				1,500,000
PUBLIC TRANSIT FUND	795,040				795,040
SOLID WASTE COLLECTION FUND	529,820				529,820
CAPITAL PROJECTS - GENERAL FUND	543,000				543,000
WATER FUND	252,860	55,570	56,960	58,380	423,770
WASTEWATER FUND	146,910				146,910
LANDSCAPE MAINTENANCE FUND	115,570				115,570
SOLID WASTE DISPOSAL FUND	58,750				58,750
BUSINESS EQUIPMENT FUND	13,000				13,000
TELEPHONE FUND	10,000				10,000
<b>PUBLIC SAFETY TOTAL FUNDING</b>	<b>\$ 7,573,220</b>	<b>\$ 55,570</b>	<b>\$ 56,960</b>	<b>\$ 58,380</b>	<b>\$ 7,744,130</b>

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2014-15	2015-16	2016-17	2017-18	Funding
<b>PUBLIC UTILITIES CAPITAL PROJECTS</b>					
<b>WATER</b>					
<b>WATER MAIN REPLACEMENTS</b> To ensure that water main line replacements can be made to older lines to prevent failures.					
<i>Water Fund</i>	300,000	300,000	300,000	300,000	1,200,000
<b>WATER LINE REPAIRS</b> To ensure emergency waterline repairs can be made to provide customers with service and avoid contamination of the water distribution system.					
<i>Water Fund</i>	450,000	216,000	216,000	216,000	1,098,000
<b>METER REPLACEMENT/MAINTENANCE</b> To provide for repairs related to defective or damaged water meters.					
<i>Water Fund</i>	215,000	220,380	225,890	256,830	918,100
<b>DISTRIBUTION VALVE MAINTENANCE</b> Make repairs to nonfunctioning water distribution valves and to allow for the isolation needed to continue water service to the maximum number of residents possible while still completing repairs.					
<i>Water Fund</i>	150,000	150,000	150,000	150,000	600,000
<b>WATER METERS - NEW DEVELOPMENT</b> Enable the Utilities Department to purchase water meters for use in new developments.					
<i>Water Fund</i>	112,540	236,640	68,000	68,000	485,180
<b>TELEMETRY SYSTEM</b> To replace parts of the telemetry system which allows remote sites to be continually monitored. Parts of the system needed to be periodically replaced to maintain them.					
<i>Water Fund</i>		100,000		300,000	400,000
<b>WELL MAINTENANCE</b> To maintain and repair existing equipment related to the production of water wells. Well pumps and motors need to be removed for inspection on a regular schedule to ensure safe and efficient operations and to make any necessary repairs.					
<i>Water Fund</i>	80,000	85,000	88,000	91,000	344,000
<b>FIXED BASE METERING - INSTALLATION OF SECOND TOWER</b> Installation of second fixed base metering tower for improved data transmission and adequate coverage.					
<i>Water Fund</i>	100,000				100,000
<b>BLENDING FACILITY</b> Replace and improve the City's domestic water blending facility for the domestic water supply. The facility is 17 years old and various parts and valves need to be replaced.					
<i>Water Fund</i>	60,000				60,000
<b>PUMP HOSES</b> Replace pump hoses used to transfer chemicals from trucks to tanks that have reached the end of their useful life.					
<i>Water Fund</i>	35,840				35,840
<b>WATER RESOURCES DIVISION FLEET EQUIPMENT</b> Provide ancillary equipment necessary to perform Water Resources Division duties including tool boxes, truck hoists, and emergency lights.					
<i>Water Fund</i>	6,280	6,440	6,600	6,770	26,090

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2014-15	2015-16	2016-17	2017-18	Funding
<b>WASTEWATER</b>					
<b>SEWER MAIN IMPROVEMENTS</b> Replace sewer trunk lines to accommodate future growth and development identified in the Utility Scoping Study and to ensure the City's sewer infrastructure will be able to accommodate this growth.					
<i>Wastewater Fund</i>	1,782,000	5,220,500	1,101,510	1,125,050	9,229,060
<b>PERCOLATION POND EXPANSION</b> Fund the planning, design, and construction of new percolation ponds on previously acquired land to the east of the Wastewater Treatment Plant, along with the purchase of equipment to transport the flow from the secondary clarifiers to the new percolation pond site, to be installed within a previously constructed percolation pond pump station.					
<i>Wastewater Fund</i>	2,534,360	2,100,000	2,100,000	2,100,000	8,834,360
<b>WASTEWATER TREATMENT PLANT CAPITAL REPLACEMENT PROGRAM</b> Perform significant maintenance and/or replacement on the mechanical, electrical and structural mechanisms within the Wastewater Treatment Plant.					
<i>Wastewater Fund</i>	974,000	1,100,000	155,000	76,800	2,305,800
<b>STORM DRAIN IMPROVEMENTS</b> Improvements and repairs to various storm drain systems including the intersections of Western and Cook, Broadway and Betteravia, and various cross gutters throughout the City.					
<i>Wastewater Fund</i>	324,000	330,700	337,570	344,610	1,336,880
<b>PERCOLATION POND MAINTENANCE</b> Allow proper maintenance and operation of the existing percolation ponds by the annual removal of the fine materials in order to maintain percolation and effectiveness.					
<i>Wastewater Fund</i>	300,000	300,000	300,000	300,000	1,200,000
<b>SLUDGE DRYING BED MAINTENANCE, EQUIPMENT, AND TRANSPORTATION</b> Provide funding for contract work and equipment for drying beds and the associated cost of transporting the dry sludge from the Wastewater Treatment Plant to the Santa Maria Regional Landfill.					
<i>Wastewater Fund</i>	209,680	214,920	220,290	225,800	870,690
<b>SEWER LINE REPAIRS</b> Improve the integrity of the sewer mainlines, reduce the potential for overflows, and to decrease rainwater infiltration per the Sanitary Sewer Management Plan required by the Regional Water Quality Control Board.					
<i>Wastewater Fund</i>	210,000	210,000	210,000	210,000	840,000

# CAPITAL PROJECTS

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<b>SEPTAGE RECEIVING STATION IMPROVEMENTS</b>	Handle the increase in wastewater hauled to the Wastewater Treatment Plant with appropriate regulatory pretreatment; increase revenue through rate and flow increase; increase staff efficiency in the operations at the existing facility; and improve the traffic flow at the Wastewater Treatment Plant for safety and efficiency.					
	<i>Wastewater Fund</i>	85,000	500,000			585,000
<b>MANHOLE REHABILITATION</b>	Make repairs to manholes that have failing troughs, shoulders, or lids and purchase replacement lids for manholes in flood-prone areas with water-tight lids to reduce storm water infiltration into the Wastewater Treatment Plant.					
	<i>Wastewater Fund</i>	97,000	97,000	97,000	97,000	388,000
<b>BLOSSER ROAD BIORETENTION PROJECT</b>	Provide matching grant funds for the Blosser Road Bioretention Project to enhance the flood control channel in this area. The City was successful in passing Round 1 of the State Water Resources Control Board process and is seeking \$1.9 million in grant funding.					
	<i>Wastewater Fund</i>	150,000	150,000			300,000
<b>WASTEWATER TREATMENT PLANT BUILDING IMPROVEMENTS</b>	Repair the roof on the Wastewater Treatment Plant maintenance building and other necessary repairs to maintain the building.					
	<i>Wastewater Fund</i>		33,000	33,000	33,000	99,000
<b>REGULATORY COMPLIANCE</b>	To purchase a new vehicle for expanded regulatory compliance inspections and monitoring duties for new regulatory compliance staff.					
	<i>Wastewater Fund</i>	30,000				30,000
<b>WATER SYSTEM GENERAL MAINTENANCE</b>	Purchase tools for City staff to perform work in maintaining the City's water system.					
	<i>Wastewater Fund</i>	9,460	9,700	9,940	10,190	39,290
<b>SOLID WASTE</b>						
<b>COMMERCIAL REFUSE DUMPSTERS</b>	Purchase approximately 145 new commercial refuse dumpsters to replace those in the field that have become fatigued through wear and tear, and can no longer be repaired in a cost effective manner. Purchases will also address new accounts.					
	<i>Solid Waste Collection Fund</i>	115,000	118,450	122,000	125,660	481,110
<b>RESIDENTIAL REFUSE CONTAINERS</b>	Purchase approximately 1,750 residential refuse containers to replace those in the field that have become fatigued through normal wear and tear and to accommodate new accounts.					
	<i>Solid Waste Collection Fund</i>	90,000	92,700	95,480	98,340	376,520

# CAPITAL PROJECTS

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	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2014-15	2015-16	2016-17	2017-18	Funding
<b>RESIDENTIAL RECYCLING CONTAINERS</b>					
Purchase approximately 1,350 residential recycling containers to replace those in the field that have become fatigued through normal wear and tear and to accommodate new accounts.					
<i>Solid Waste Collection Fund</i>	70,000	72,100	74,260	76,480	292,840
<b>COMMERCIAL RECYCLING DUMPSTERS</b>					
Purchase approximately 65 additional recycling dumpsters to replace those that are worn, fatigued, and unable to be repaired in a cost effective manner.					
<i>Solid Waste Collection Fund</i>	50,000	51,500	53,050	54,640	209,190
<b>RESIDENTIAL GREEN WASTE CONTAINERS</b>					
Purchase approximately 1,000 green waste containers to replace those in the field that have become fatigued through normal wear and tear and to accommodate new accounts.					
<i>Solid Waste Collection Fund</i>	50,000	51,500	53,050	54,640	209,190
<b>SAFETY CAMERA FLEET TRACKING</b>					
Install Global Positioning System (GPS) equipment and safety cameras on 11 front loaders and 11 automated side loaders to allow status tracking of collection service areas and potentially reduce accidents.					
<i>Solid Waste Collection Fund</i>		70,000			70,000
<b>LANDFILL</b>					
<b>LOS FLORES INTEGRATED WASTE MANAGEMENT FACILITY</b>					
Construction of the infrastructure necessary for the Los Flores Integrated Waste Management Facility over the next two years and start constructing the new Landfill in years three and four.					
<i>Solid Waste Disposal Fund</i>	1,820,000	570,000	1,950,000	1,220,000	5,560,000
<b>LANDFILL ROLLING CLOSURE</b>					
Design costs for the final closure area, landfill closure construction, construction quality assurance, monitoring of closure, and regulatory reporting on landfill closure compliance associated with the Non-Hazardous Hydro-Carbon Impacted Soils (NHIS) Program.					
<i>Solid Waste Disposal Fund</i>	300,000	307,500	315,190	323,070	1,245,760
<b>POST CLOSURE MAINTENANCE</b>					
Maintain the closed areas of the landfill as required by State and Federal regulations as well as maintain the drainage structures, landfill cover, vegetation, security fencing, and continue inspections, regulatory reporting, monitoring of environmental control systems, and erosion repairs.					
<i>Solid Waste Disposal Fund</i>	231,850	238,800	246,000	253,350	970,000
<b>LANDFILL ROAD MAINTENANCE</b>					
To provide funding for road maintenance, for the main access road to the Scale House, the road to the Household Hazardous Waste Facility, and all parking lots at the Santa Maria Regional Landfill.					
<i>Solid Waste Disposal Fund</i>	50,000	212,000			262,000

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2014-15	2015-16	2016-17	2017-18	Funding
<b>RIVER MINING EXPENSES</b> Excavate limited amounts of soil within the City-owned portion of the riverbed for landfill cover, landfill closure for final cover, and liner construction.					
<i>Solid Waste Disposal Fund</i>	50,000	51,500	53,000	54,600	209,100
<b>LITTER FENCING</b> Purchase portable litter screens to mitigate and control wind blown litter from the active face.					
<i>Solid Waste Disposal Fund</i>	25,000	25,750	26,530	27,330	104,610
<b>LANDFILL TARPS</b> 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>	20,260	20,870	21,490	22,140	84,760
<b>PUBLIC UTILITIES TOTAL APPROPRIATIONS:</b>	\$ 11,087,270	\$ 13,462,950	\$ 8,628,850	\$ 8,221,300	\$ 41,400,370
<b>FUNDING SOURCES:</b>					
WATER FUND	\$ 1,509,660	\$ 1,314,460	\$ 1,054,490	\$ 1,388,600	\$ 5,267,210
WASTEWATER FUND	6,705,500	10,265,820	4,564,310	4,522,450	26,058,080
SOLID WASTE DISPOSAL FUND	2,497,110	1,426,420	2,612,210	1,900,490	8,436,230
SOLID WASTE COLLECTION FUND	375,000	456,250	397,840	409,760	1,638,850
<b>PUBLIC UTILITIES TOTAL FUNDING</b>	\$ 11,087,270	\$ 13,462,950	\$ 8,628,850	\$ 8,221,300	\$ 41,400,370

## PUBLIC WAYS & FACILITIES CAPITAL PROJECTS

<b>STREET CHIP SEAL</b> Extend the useful life of various streets throughout the City by chip sealing surfaces thereby extending the useful life of streets.					
<i>Public Transit</i>	500,000	500,000	500,000	500,000	2,000,000
<i>Gas Tax and Transportation Development Act Fund</i>	500,000	500,000	500,000	500,000	2,000,000
<i>Project Total</i>	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>STREET MAINTENANCE - OVERLAY</b> Maintain the integrity of various City streets including E. Alvin Avenue and S. Depot Street by performing street maintenance overlay work.					
<i>Developer / Grant Street Projects</i>	900,000	650,000	275,000	275,000	2,100,000
<i>Gas Tax and Transportation Development Act Fund</i>	225,000	175,000	375,000	375,000	1,150,000
<i>Measure A</i>	350,000				350,000
<i>Project Total</i>	1,475,000	825,000	650,000	650,000	3,600,000
<b>ALTERNATIVE TRANSPORTATION ENHANCEMENTS</b> Provide alternative transportation enhancements to support pedestrian, bicycle and transit facilities to meet Measure A requirements.					
<i>Measure A</i>	\$ 300,000	\$ 725,000	\$ 750,000	\$ 775,000	\$ 2,550,000
<b>SMAT REPLACEMENT BUS AND VAN REPLACEMENT BUS AND VAN PURCHASE</b> Purchase seven (7) busses and two (2) 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>	1,735,940	1,505,870			3,241,810



# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2014-15	2015-16	2016-17	2017-18	Funding
<b>CAPITAL COST OF CONTRACTING</b> Capitalize contracted maintenance costs from the Operating and Maintenance contract as allowed by the Federal Transit Administration. The City can reduce operating costs of its public transportation and increase its farebox ratio thereby remaining eligible for State funding.					
<i>Public Transit Fund</i>	650,000	650,000			1,300,000
<b>BUS WASHER</b> Purchase and installation of a bus washer that will efficiently and effectively clean vehicles. This project will include a water recycle/recapturing system for water conservation and a structure to house the bus washer.					
<i>Public Transit Fund</i>	625,000				625,000
<b>VARIOUS STREET IMPROVEMENTS</b> Minor improvements to various roadways, respond to special requests, and fund traffic counts.					
<i>Gas Tax and Transportation Development Act Fund</i>	150,000	150,000	150,000	150,000	600,000
<b>ASPHALT REPLACEMENTS</b> 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
<b>SIGN AND PAINT SUPPLIES</b> 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
<b>STREET LIGHT SUPPLIES</b> 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
<b>STREET RECONSTRUCTION</b> Maintain the integrity of various streets including W. Pershing Street and N. Lincoln Street by performing street reconstruction work.					
<i>Gas Tax and Transportation Development Act Fund</i>		250,000			250,000
<b>TRAFFIC SIGNAL SUPPLIES</b> To purchase miscellaneous supplies necessary for maintenance and repair of the City's street signals.					
<i>Gas Tax and Transportation Development Act Fund</i>	60,000	60,000	60,000	60,000	240,000
<b>RIGHT-OF-WAY SUPPLIES</b> 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
<b>TRAFFIC SIGNAL COORDINATION</b> Conduct traffic counts and turning movements to determine the timing needs of each signal, establish demands for each phase, develop coordinated signal timing for each signal via the City's fiber optic network.					
<i>Gas Tax and Transportation Development Act Fund</i>	150,000				150,000

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated	Total Project
	2014-15	2015-16	2016-17	Funding
<b>SMAT ADVANCED COMMUNICATIONS STUDY AND UPGRADE.</b> Conduct a study to analyze and determine the radio communications needs in order to support a closed communications system for all public transportation services provided by the City in an effort to maintain passenger confidentiality and other confidential communications.				
		116,550		116,550
<b>BUS STOP IMPROVEMENTS</b> Standardize and update the appearance of bus stops to attract passengers who access the Public Transit System.				
		115,000		115,000
<b>BUS STOP IMPROVEMENTS</b> Provide passenger amenities and update SMAT's brand image with the purchase and installation of passenger amenities including low maintenance shelters, information kiosks, vandal and vagrant resistant benches, refuse receptacles, solar lighting, concrete pads as needed, poles, signs, and other innovative amenities.				
		53,660	53,660	107,320
<b>IT TECHNOLOGY ENHANCEMENTS AT TRANSIT FACILITIES</b> Purchase and installation of technology enhancements including a public address/intercom paging system, audio visual equipment, a laptop computer for vehicle maintenance, and a desktop workstation for transit staff.				
		100,000		100,000
<b>BREEZE VAN</b> Purchase one (1) van to replace an old van that is used for the Breeze service.				
		70,950		70,950
<b>FUEL ISLAND DIESEL EXHAUST FLUID RETRO-FIT</b> Install a 1,000-gallon Diesel Exhaust Fluid tank and fluid dispenser that will be tied into the City-owned fuel facility and controlled and monitored through the existing automated Fuelmaster Cardlock system.				
		65,000		65,000
<b>SMAT ADVANCED PUBLIC TRANSPORTATION SYSTEM</b> Solicit and install an Advanced Public Transportation System which will reduce fuel costs, improve customer service by providing real time schedule information, improve bus routing, increase safety and security, monitor driver behavior, improve vehicle maintenance, and reduce response times.				
		64,400		64,400
<b>TRANSIT FACILITY UPGRADES</b> Upgrades to Transit Facility including the purchase and installation of LED lighting and automation system, Voice Over IP phones and cabling for transit properties.				
		61,270		61,270

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project					
	2014-15	2015-16	2016-17	2017-18	Funding					
<b>ELECTRONIC PASS PRINTER AND ENCODER</b>										
Purchase of point-of-sale device to print bus passes, including magnetic strip and smart cards, and encoding that is recognizable to the City's electronic farebox system on the buses which allows transit staff to provide receipts, tickets, and conduct audits.										
<i>Public Transit Fund</i>		45,000			45,000					
<b>ADA VAN SECURITY CAMERAS</b>										
Purchase and installation of security cameras on eight Paratransit vans to enhance the safety and security of SMAT ADA Paratransit passengers.										
<i>Public Transit Fund</i>		44,000			44,000					
<b>AUDIO LOGGER</b>										
Purchase and installation of an audio logger which is a recording device that records known conversations from the telephones and City's radio system.										
<i>Public Transit Fund</i>		43,000			43,000					
<b>PUBLIC WORKS OPERATIONS YARD GENERATOR</b>										
Replace the old generator at the Public Works Operations Yard to provide emergency power for the City fuel facility and the Public Works Operations Yard which includes the offices and shop.										
<i>Mobile Equipment Fund</i>		41,000			41,000					
<b>RESURFACE GARAGE FLOOR AT TRANSIT YARD</b>										
Installation of an epoxy surface in the transit maintenance bays to seal cracks on the garage floor and improve safety.										
<i>Public Transit Fund</i>		40,000			40,000					
<b>BUS STOP AMENITIES</b>										
Standardize and update the bus stops to provide amenities to passengers who access the Public Transportation System.										
<i>Public Transit Fund</i>		40,000			40,000					
<b>VEHICLE LIFTS FOR TRANSIT YARD</b>										
Purchase vehicle lifts to use at that bus yard for new buses for preventable and routine maintenance.										
<i>Public Transit Fund</i>		40,000			40,000					
<b>REPLACEMENT OF FLEET SHOP OVERHEAD DOORS</b>										
Replace three 28-foot overhead shop doors.										
<i>Mobile Equipment Fund</i>		30,000			30,000					
<b>PRESSURE WASHER, WASHRACK UPGRADE</b>										
Upgrade and replace wash rack facility equipment with new equipment.										
<i>Mobile Equipment Fund</i>		20,000			20,000					
<b>REVENUE COLLECTION EQUIPMENT UPGRADE</b>										
Construct a cover to needed in order to protect the electronic farebox from the outdoor elements.										
<i>Public Transit Fund</i>		10,000			10,000					
<b>BUS FARE MEDIA SAFE</b>										
Purchase of secure storage for bus fare media.										
<i>Public Transit Fund</i>		3,050			3,050					
<b>PUBLIC WAYS &amp; FACILITIES TOTAL APPROPRIATIONS:</b>										
	\$	7,478,820	\$	5,549,530	\$	2,940,000	\$	2,965,000	\$	18,933,350

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2014-15	2015-16	2016-17	2017-18	
<b>FUNDING SOURCES:</b>					
PUBLIC TRANSIT FUND	\$ 4,286,870	\$ 2,709,530	\$ 500,000	\$ 500,000	\$ 7,996,400
GAS TAX & TRANSPORTATION DEVELOPMENT ACT FUND	1,415,000	1,465,000	1,415,000	1,415,000	5,710,000
MEASURE A FUND	650,000	725,000	750,000	775,000	2,900,000
DEVELOPER / GRANT STREET PROJECTS	900,000	650,000	275,000	275,000	2,100,000
MOBILE EQUIPMENT FUND	156,000				156,000
BREEZE FUND	70,950				70,950
<b>PUBLIC WAYS &amp; FACILITIES TOTAL FUNDING</b>	<b>\$ 7,478,820</b>	<b>\$ 5,549,530</b>	<b>\$ 2,940,000</b>	<b>\$ 2,965,000</b>	<b>\$ 18,933,350</b>

### Operational Costs Associated with Transit Services

The above program budget includes three capital projects that will result in ongoing or reduced operational costs. These projects are the Bus Washer, Bus Stop Improvements and SMAT Replacement Bus Purchase.

**Bus Washer:** Upon completion of this project, the City will realize an annual savings of approximately \$15,400 in ongoing costs of washing buses. This project reduces the labor hours and products needed to wash the City's bus fleet. In addition, regular bus washing will extend the life of the vehicles by keeping the bus exteriors free of grime and chemicals that damage the bus body and undercarriage.

**Bus Stop Improvements:** With the completion of the new passenger amenities for the low maintenance shelters, the City will realize an annual savings of approximately \$15,000 per year. These new shelters eliminate the need to replace window panels and will reduce graffiti clean-up.

**SMAT Replacement Buses and Para-transit Vans:** The annual on-going operational costs associated with the purchase of seven new fixed route buses and two new para-transit vans using Federal Transit Administration funding is approximately \$42,000. In addition, by purchasing the buses through the Contra Costa County Transit Authority (CCCTA) consortium, the City will save approximately \$25,000 per bus and van or \$225,000 compared to soliciting individual vehicle purchase agreements. Replacing the buses and vans will benefit the City by providing new, reliable vehicles.



# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2014-15	2015-16	2016-17	2017-18	Funding
<b>LEISURE &amp; CULTURAL SERVICES CAPITAL PROJECTS</b>					
<b>CITYWIDE LANDSCAPE MAINTENANCE</b>					
Provide maintenance and repair of landscape areas within the City's right-of-way to include trees, bushes, ground cover, as well as irrigation and concrete repair.					
<i>Gas Tax and Transportation Development Act Fund</i>	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
<b>SOUTHWEST LANDSCAPE MAINTENANCE DISTRICT</b>					
Provide landscape, playground, electrical and irrigation repairs and improvements to the various medians and landscape areas, playgrounds, and parks in the Southwest Landscape District.					
<i>Landscape Maintenance Fund</i>	\$ 145,000	\$ 145,000	\$	\$	\$ 290,000
<b>NORTHWEST LANDSCAPE MAINTENANCE DISTRICT</b>					
Provide landscape, playground, electrical and irrigation repairs and improvements to the various medians and landscape areas, playgrounds, and parks in the Northwest Landscape District.					
<i>Landscape Maintenance Fund</i>	145,000	105,000			250,000
<b>NORTHEAST LANDSCAPE MAINTENANCE DISTRICT</b>					
Provide landscape, playground, electrical and irrigation repairs and improvements to the various medians and landscape areas, playgrounds, and parks in the Northeast Landscape District.					
<i>Landscape Maintenance Fund</i>	140,000	100,000			240,000
<b>MILLER/COLLEGE LANDSCAPE PROJECT</b>					
Provide landscape, playground, electrical and irrigation repairs and improvements to the various medians and landscape areas, playgrounds, and parks in the Miller/College Landscape District.					
<i>Landscape Maintenance Fund</i>	105,000	128,000			233,000
<b>LOS FLORES RANCH PARK DEVELOPMENT</b>					
Continue with the orderly development of recreation improvements at Los Flores Ranch and the implementation of the Open Space Management Plan at the site.					
<i>Quimby Park and Acquisition Development Fees</i>	80,000	80,000			160,000
<b>PARKS AND FACILITIES REHABILITATION</b>					
Address rehabilitation needs due to the significant demands associated with growth-related use and repairs at the City's 27 parks and 11 facilities. This funding would be used as needed to further address potential safety hazards and/or more costly repairs if unattended.					
<i>Quimby Park and Acquisition Development Fees</i>	100,000				100,000

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project
	2014-15	2015-16	2016-17	2017-18	Funding
<b>SPORTS FIELDS LIGHTING UPGRADES</b>					
Maintain and upgrade lighting in sports fields throughout the City in order to provide maximum efficiencies, and minimize light pollution and glare.					
<i>Residential Development Tax Fund</i>		90,000			90,000
<b>OAKLEY PARK CONSTRUCTION Fund Phase II</b>					
of the park rehabilitation, to include the restoration and joining of pathways, the renovation of dilapidated baseball fields and the building of a 37 vehicle parking lot.					
<i>Quimby Park and Acquisition Development Fees</i>	75,000				75,000
<b>VETERANS' MEMORIAL COMMUNITY CENTER KITCHEN</b>					
Complete the renovation of the Veterans' Memorial Community Center kitchen project that was initially funded by the Community Development Block Grants to renovate existing space to serve as the storage room for the newly renovated kitchen and dish room.					
<i>Residential Development Tax Fund</i>	75,000				75,000
<b>YOUTH CENTER LOCKER ROOM REPAIRS</b>					
Address drainage issues within the Youth Center Locker Rooms that have deteriorated due to heavy usage.					
<i>Residential Development Tax Fund</i>	50,000				50,000
<b>MINAMI COMMUNITY CENTER LANDSCAPE PROJECT</b>					
Update the landscaping in the front area of the Minami Community Center.					
<i>Residential Development Tax Fund</i>	40,000				40,000
<b>LEISURE &amp; CULTURAL SERVICES TOTAL APPROPRIATIONS:</b>					
	\$ 1,255,000	\$ 948,000	\$ 300,000	\$ 300,000	\$ 2,803,000
<b>FUNDING SOURCES:</b>					
GAS TAX AND TRANSPORTATION DEV FUND	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
LANDSCAPE MAINTENANCE FUND	535,000	478,000			1,013,000
RESIDENTIAL DEVELOPMENT TAX FUND	165,000	90,000			255,000
QUIMBY PARK AND ACQUISITION DEV FEES	255,000	80,000			335,000
<b>LEISURE &amp; CULTURAL SERVICES TOTAL FUNDING</b>	<b>\$ 1,255,000</b>	<b>\$ 948,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 2,803,000</b>
<b>GENERAL GOVERNMENT CAPITAL PROJECTS</b>					
<b>UNDERGROUND FIBER OPTIC CABLE INFRASTRUCTURE</b>					
Build an underground fiber optic cable and connect City facilities to a City-owned fiber optic network, thereby maintaining the current demand on electronic data communications and providing for future growth.					
<i>Public Transit Fund</i>	\$ 500,000				500,000
<i>Business Attraction Loan Fund*</i>	300,000				300,000
<i>Gas Tax and Transportation Development Act*</i>	247,250				247,250
<i>Project Total</i>	<b>1,047,250</b>				<b>1,047,250</b>

# CAPITAL PROJECTS

## SUMMARY OF CAPITAL AND MAINTENANCE PROJECTS

	Funding to be Appropriated		Funding to be Appropriated		Total Project Funding
	2014-15	2015-16	2016-17	2017-18	
<b>MICROWAVE OR RADIO WI-FI FOR I-NET CITY FACILITIES</b> Maintain network connectivity for City facilities connected via Comcast's I-Net fiber to City Hall.					
<i>Water Fund</i>	22,500				22,500
<i>Solid Waste Collection Fund</i>	12,000				12,000
<i>Wastewater Fund</i>	7,500				7,500
<i>Solid Waste Disposal Fund</i>	3,000				3,000
<i>Capital Projects - General Fund</i>	120,000				120,000
<i>Project Total</i>	165,000				165,000
<b>GENERAL GOVERNMENT TOTAL APPROPRIATIONS</b>	<b>\$ 1,212,250</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,212,250</b>
<b>FUNDING SOURCES:</b>					
PUBLIC TRANSIT FUND	\$ 500,000	\$	\$	\$	500,000
BUSINESS ATTRACTION LOAN FUND	300,000				300,000
GAS TAX AND TRANSPORTATION DEV FUND	247,250				247,250
CAPITAL PROJECTS - GENERAL FUND	120,000				120,000
WATER FUND	22,500				22,500
WASTEWATER FUND	7,500				7,500
SOLID WASTE COLLECTION FUND	12,000				12,000
SOLID WASTE DISPOSAL FUND	3,000				3,000
<b>GENERAL GOVERNMENT TOTAL FUNDING</b>	<b>\$ 1,212,250</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,212,250</b>

\*Funds will be transferred to and appropriated in Capital Projects-General Fund. See page F-1, for additional information.

### SUMMARY BY PROJECT TYPE

PUBLIC SAFETY	\$ 7,573,220	\$ 55,570	\$ 56,960	\$ 58,380	\$ 7,744,130
PUBLIC UTILITIES	11,087,270	13,462,950	8,628,850	8,221,300	41,400,370
PUBLIC WAYS & FACILITIES	7,478,820	5,549,530	2,940,000	2,965,000	18,933,350
LEISURE & CULTURAL SERVICES	1,255,000	948,000	300,000	300,000	2,803,000
GENERAL GOVERNMENT	1,212,250				1,212,250
<b>GRAND TOTAL</b>	<b>\$ 28,606,560</b>	<b>\$ 20,016,050</b>	<b>\$ 11,925,810</b>	<b>\$ 11,544,680</b>	<b>\$ 72,093,100</b>

### SUMMARY BY FUNDING SOURCE

WATER FUND	\$ 1,785,020	\$ 1,370,030	\$ 1,111,450	\$ 1,446,980	\$ 5,713,480
WASTEWATER FUND	6,859,910	10,265,820	4,564,310	4,522,450	26,212,490
SOLID WASTE DISPOSAL FUND	2,558,860	1,426,420	2,612,210	1,900,490	8,497,980
PUBLIC TRANSIT FUND	5,581,910	2,709,530	500,000	500,000	9,291,440
GAS TAX AND TRANSPORTATION DEV FUND	1,962,250	1,765,000	1,715,000	1,715,000	7,157,250
GROWTH MITIGATION FUND	3,608,270				3,608,270
MEASURE A FUND	650,000	725,000	750,000	775,000	2,900,000
SOLID WASTE COLLECTION FUND	916,820	456,250	397,840	409,760	2,180,670
DEVELOPER / GRANT STREET PROJECTS	900,000	650,000	275,000	275,000	2,100,000
MOBILE EQUIPMENT FUND	1,656,000				1,656,000
LANDSCAPE MAINTENANCE FUND	650,570	478,000			1,128,570
CAPITAL PROJECTS - GENERAL FUND	663,000				663,000
QUIMBY PARK AND ACQUISITION DEV FEES	255,000	80,000			335,000
BUSINESS ATTRACTION LOAN FUND	300,000				300,000
RESIDENTIAL DEVELOPMENT TAX FUND	165,000	90,000			255,000
BREEZE FUND	70,950				70,950
BUSINESS EQUIPMENT FUND	13,000				13,000
TELEPHONE FUND	10,000				10,000
<b>GRAND TOTAL</b>	<b>\$ 28,606,560</b>	<b>\$ 20,016,050</b>	<b>\$ 11,925,810</b>	<b>\$ 11,544,680</b>	<b>\$ 72,093,100</b>

## CAPITAL PROJECTS

### SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	2014-15	REPLACEMENT EQUIPMENT		
		2015-16	2016-17	2017-18
<b>PUBLIC SAFETY</b>				
03 Ford 4X4 3/4 Ton Crew Cab	\$ 45,000	\$	\$	\$
03 Ford F-150 4X4 Extended Cab	35,000			
02 Chevy Blazer	35,000			
11 Ford Crown Victoria B/W	30,000			
11 Ford Crown Victoria B/W	30,000			
11 Ford Crown Victoria B/W	30,000			
11 Ford Crown Victoria B/W	30,000			
11 Ford Crown Victoria B/W	30,000			
11 Ford Crown Victoria B/W	30,000			
10 Ford Crown Victoria B/W	30,000			
08 Dodge Grand Caravan	30,000			
04 BMW Motorcycle	30,000			
04 Ford Crown Victoria	30,000			
03 Ford Crown Victoria	30,000			
07 Ford F150 Pickup	28,000			
03 Ford Taurus	28,000			
03 Ford Crown Victoria	28,000			
03 Ford Crown Victoria	28,000			
08 Ford Escape	28,000			
07 Chevy Mailbu	25,000			
07 Chevy Mailbu	25,000			
05 Chevy Mailbu	25,000			
05 Chevy Mailbu	25,000			
04 Chevy Mailbu	25,000			
02 Chevy Cavalier	25,000			
00 Chevy ID Technician Van		40,000		
11 Ford Crown Victoria B/W		30,000		
10 Ford Crown Victoria B/W		30,000		
06 Ford Crown Victoria		30,000		
06 Ford Crown Victoria		30,000		
03 Ford Taurus		25,000		
99 International Brush Fire Truck			375,000	
07 Ford Expedition XLS			55,000	
02 Ford Windstar			30,000	
07 Ford Crown Victoria			30,000	
07 Ford Crown Victoria			30,000	
11 Ford Crown Victoria B/W			30,000	
11 Ford Crown Victoria B/W			30,000	
11 Ford Crown Victoria B/W			30,000	
11 Ford Crown Victoria B/W			30,000	
11 Ford Crown Victoria B/W			30,000	
11 Ford Crown Victoria B/W			30,000	
11 Ford Crown Victoria B/W			30,000	
11 Ford Crown Victoria B/W			30,000	
09 Ford Crown Victoria B/W			30,000	
07 BMW Motorcycle			28,000	
07 BMW Motorcycle			28,000	
07 BMW Motorcycle			28,000	
07 BMW Motorcycle			28,000	



## CAPITAL PROJECTS

### SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	REPLACEMENT EQUIPMENT			
	2014-15	2015-16	2016-17	2017-18
07 BMW Motorcycle			28,000	
07 BMW Motorcycle			28,000	
07 BMW Motorcycle			28,000	
07 BMW Motorcycle			28,000	
07 Chevy Mailbu			25,000	
02 Chevy Malibu			25,000	
06 Ford F350 Cargo Van				60,000
14 Police Interceptor Sedan				32,000
14 Police Interceptor Sedan				32,000
14 Police Interceptor Sedan				32,000
14 Police Interceptor Sedan				32,000
14 Police Interceptor Sedan				32,000
14 Police Interceptor Sedan				32,000
14 Police Interceptor Sedan				32,000
10 Mercury Grand Marquis				30,000
<b>PUBLIC SAFETY APPROPRIATIONS</b>	<b>\$ 735,000</b>	<b>\$ 185,000</b>	<b>\$ 1,034,000</b>	<b>\$ 314,000</b>

### PUBLIC UTILITIES

07 Dodge Stakebed	\$ 50,000	\$	\$	
07 Caterpillar Dozer D8T		1,000,000		
07 Autocar WX64 Sideload w/ scales		295,000		
09 Autocar/Amrep Front Loader w/ scales		280,000		
09 Autocar/Amrep Front Loader w/ scales		280,000		
09 Autocar/Amrep Front Loader w/ scales		280,000		
09 Autocar/Amrep Front Loader w/ scales		280,000		
05 Pioneer 6" Trash Pump		60,000		
05 Pioneer 6" Trash Pump		60,000		
02 Chevy CK 1500 Pickup		60,000		
08 Ford Escape Hybrid		35,000		
08 Ford Escape Hybrid		35,000		
06 Ford F250		35,000		
08 Chevy 3/4 ton HD pickup		30,000		
08 Ford Ranger Std Cab Pickup		25,000		
07 Caterpillar Integrated Tool Carrier			250,000	
99 Volvo Autocar Dump Truck			200,000	
07 Tarpomatic			110,000	
05 Tarpomatic ATM			110,000	
06 Ford F350			65,000	
09 Ford Escape Hybrid			35,000	
09 Ford Escape Hybrid			35,000	
08 Ford F250 Standard Cab Long Bed Pickup			35,000	
06 Ford F250 Truck			35,000	
03 Ford F150 Extended Cab			35,000	
08 Ford F-250 4X4 pickup			30,000	
03 Chevy S-10 Extended Cab			25,000	
11 Cat Trash Compactor				1,000,000
07 Vactor Truck 2 Axle				400,000
11 Autocar Automated Sideload				350,000
11 Autocar Automated Sideload				350,000

## CAPITAL PROJECTS

### SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	REPLACEMENT EQUIPMENT			
	2014-15	2015-16	2016-17	2017-18
07 Caterpillar 930G				250,000
03 Ford Sewer Video Truck				250,000
09 Toyota Prius Hybrid				30,000
09 Toyota Prius Hybrid				30,000
08 Ford F-250 Std Cab Pickup w/ Liftgate				30,000
<b>PUBLIC UTILITIES APPROPRIATIONS</b>	<b>\$ 50,000</b>	<b>\$ 2,755,000</b>	<b>\$ 965,000</b>	<b>\$ 2,690,000</b>

### PUBLIC WAYS & FACILITIES

99 Ford F350 Super Duty	\$ 55,000	\$	\$	\$
97 Ford F350 Pickup	55,000			
00 Chevy CK 2500 Silverado Pickup 1/2 Ton Crew Cab Pickup*	30,000			
02 Chevy CK 1500 Pickup	28,500			
02 Chevy CK 1500 Pickup	25,000			
03 Ford F450 Stencil Truck		110,000		
02 Chevy 4X2 Pickup		50,000		
02 Chevy 4X2 1 Ton Contractor Body		50,000		
02 Chevy Malibu (shared unit)		25,000		
04 International Signal Truck			225,000	
05 John Deere Backhoe Loader			150,000	
03 Ford F450 Aerial Bucket Truck			150,000	
04 Chevy Utility Van			50,000	
08 Ford F250			30,000	
04 International Dump Truck				200,000
09 Ford Escape Hybrid				35,000
09 Ford Escape Hybrid				35,000
<b>PUBLIC WAYS &amp; FACILITIES APPROPRIATIONS</b>	<b>\$ 193,500</b>	<b>\$ 235,000</b>	<b>\$ 605,000</b>	<b>\$ 270,000</b>

\*Denotes new equipment to be purchased

### LEISURE & CULTURAL SERVICES

07 Ford F350 Stakebed	\$ 50,000	\$	\$	\$
06 Ford F350 Truck	50,000			
04 Ford E350 Club Wagon	30,000			
07 Ford F150 Pickup	28,000			
04 Jeep Liberty	28,000			
03 Ford F350 Chassis/Cab		50,000		
01 Ford F250 Pickup		50,000		
07 Ford F250 Pickup		35,000		
02 Chevy CK 1500 Pickup		26,000		
03 Chevy S10		25,000		
06 Toyota Masco Sweeper			75,000	
07 Ford F350 Stakebed			50,000	
07 Ford F350 Stakebed			50,000	
07 Ford F150 Pickup			26,000	
02 Chevy CK 1500 Pickup			26,000	
02 Chevy Cavalier			25,000	
09 Advanced Captor 4800P Sweeper/Scrubber				75,000
06 Kubota Tractor/Trailer				70,000

## CAPITAL PROJECTS

### SUMMARY OF MOBILE EQUIPMENT & REPLACEMENT

DESCRIPTION	REPLACEMENT EQUIPMENT			
	2014-15	2015-16	2016-17	2017-18
07 Chevy CK 3500 w/ Contractor Body				50,000
11 Ford E350 12 Passenger Van				35,000
03 Ford F350				32,000
08 Ford F250				26,000
08 Ford F250				26,000
08 Ford F250				26,000
08 Ford F250				26,000
08 Ford F250				26,000
LEISURE & CULTURAL SERVICES APPROPRIATIONS	\$ 186,000	\$ 186,000	\$ 252,000	\$ 392,000

### GENERAL GOVERNMENT

02 Chevy Blazer	\$ 30,000	\$	\$	\$
02 Chevy Cavalier	25,000			
03 Ford Escape		28,000		
02 Chevy Blazer			30,000	
07 Ford Escape Hybrid				35,000
07 Ford Escape Hybrid				35,000
07 Ford Escape Hybrid				35,000
07 Ford Escape Hybrid				35,000
GENERAL GOVERNMENT APPROPRIATIONS	\$ 55,000	\$ 28,000	\$ 30,000	\$ 140,000
<b>GRAND TOTAL</b>	<b>\$ 1,219,500</b>	<b>\$ 3,389,000</b>	<b>\$ 2,886,000</b>	<b>\$ 3,806,000</b>

#### FUNDING SOURCES:

FLEET SERVICES	\$ 1,191,000	\$ 3,389,000	\$ 2,886,000	\$ 3,806,000
GAS TAX FUND	28,500			
<b>GRAND TOTAL</b>	<b>\$ 1,219,500</b>	<b>\$ 3,389,000</b>	<b>\$ 2,886,000</b>	<b>\$ 3,806,000</b>