| Project Category: | Project Number and Title:         |
|-------------------|-----------------------------------|
| Solid Waste       | SW1. Refuse Truck                 |
| T-4-1             | LINA DEPONDIATED OUDGEOUENT VEADO |

| Total             |                       |                   | UNAPPROPRIATED SUBSEQUENT YEARS |                   |                   |                   |                   |  |
|-------------------|-----------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|--|
| Estimated<br>Cost | Appropriation To Date | Year 1<br>FY 2005 | Year 2<br>FY 2006               | Year 3<br>FY 2007 | Year 4<br>FY 2008 | Year 5<br>FY 2009 | BEYOND<br>FY 2009 |  |
| \$268,000         |                       | \$128,000         |                                 |                   |                   |                   | \$140,000         |  |
|                   | DESCRIPTION           |                   |                                 |                   |                   |                   |                   |  |

## **Project Description:**

Replacement of refuse truck. The City currently has a 2000 GMC refuse truck and a 1995 backup truck. The proposed truck in FY 2005 will replace the 1995 truck. The new truck will be used for everyday use and the 2000 truck will be used as a reliable backup truck.

#### **Project Status:**

Replacement of this piece of equipment has been planned through user fees generated from the Solid Waste Fund. Because of the constant usage, solid waste trucks only have a 5-year life and are replaced on this 5-year schedule.

#### **Project Justification:**

Garbage pickup is a basic citizen service and needs to be dependable. It has not happened very often, but we have had to use pickups and dump trucks to pick up garbage when both refuse trucks were broken down.

| CO       | OST ANALYSIS      | FINANCING  | ANALYSIS          |
|----------|-------------------|--|-------------------|
| ACTIVITY | AMOUNT            | SOURCE   | AMOUNT            |
|          |                   | Solid Waste Fund                                   |                   |
| Truck    | \$ 128,000        | FY 2005  | \$ 128,000        |
| Truck    | 140,000           | Beyond FY 2009                                     | 140,000           |
| Total    | <u>\$ 268,000</u> | Total  | <u>\$ 268,000</u> |
|          |                   | Excess retained earnings, accumulating for several |                   |
|          |                   |  |                   |

| Project Category: | Project Number and Title: |
|-------------------|---------------------------|
| Solid Waste       | SW1. Refuse Truck         |

## **Effect on Operating Budget:**

Slight decrease in maintenance budget

Estimated effect of completed project on operating budget

Increased revenue N/A

Decreased operating expenses Decrease in maintenance budget

Number of new positions N/A
Additional salary costs N/A
Additional other expenses N/A

Net effect on annual operating budget Decrease in maintenance budget

### **Time Frame Analysis:**

FY 2005 and Beyond FY 2009.

# **Relation to Other Projects:**

None

#### **Other Information:**

**Maintenance Costs** 

|                 | FY 2001 | FY 2002 | FY 2003 | Total  |
|-----------------|---------|---------|---------|--------|
| Parts           | 1,291   | 1,426   | 1,595   | 4,312  |
| Labor           | 852     | 1,117   | 1,901   | 3,870  |
| Outside Repairs | 1,913   | 325     | 0       | 2,238  |
| Total           | 4,056   | 2,868   | 3,496   | 10,420 |

| Project Category: | Project Number and Title: |
|-------------------|---------------------------|
| Solid Waste       | SW2. Debris Removal Truck |

| Ī | Total             |                       |                   | UNAPPROPRIATED SUBSEQUENT YEARS |                   |                   |                   |                   |  |
|---|-------------------|-----------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|--|
|   | Estimated<br>Cost | Appropriation To Date | Year 1<br>FY 2005 | Year 2<br>FY 2006               | Year 3<br>FY 2007 | Year 4<br>FY 2008 | Year 5<br>FY 2009 | BEYOND<br>FY 2009 |  |
|   | \$90,000          |                       |                   | \$90,000                        |                   |                   |                   |                   |  |
| Ī | DESCRIPTION       |                       |                   |                                 |                   |                   |                   |                   |  |

# **Project Description:**

Replacement of a 1991 International debris knuckle-boom dump truck.

# **Project Status:**

This is a new request.

# **Project Justification:**

Dependable equipment needed for debris removal for the city. The equipment will be 15 years old when replaced.

| COST ANA  | LYSIS           | FINANCING ANALYSIS |                 |  |
|-----------|-----------------|--------------------|-----------------|--|
| ACTIVITY  | AMOUNT          | SOURCE             | AMOUNT          |  |
| Equipment | <u>\$90,000</u> | Solid Waste Fund   | <u>\$90,000</u> |  |
|           |                 |                    |                 |  |
|           |                 |                    |                 |  |
|           |                 |                    |                 |  |
|           |                 |                    |                 |  |
|           |                 |                    |                 |  |
|           |                 |                    |                 |  |

| Project Category: | Project Number and Title: |
|-------------------|---------------------------|
| Solid Waste       | SW2. Debris Removal Truck |

## **Effect on Operating Budget:**

Decrease in maintenance budget

Estimated effect of completed project on operating budget

Increased revenue N/A

Decreased operating expenses Decrease in Maintenance Budget

Number of new positions

Additional salary costs

Additional other expenses

N/A

Net effect on annual operating budget

N/A

Decrease

### **Time Frame Analysis:**

FY 2006

#### **Relation to Other Projects:**

None

#### **Other Information:**

**Maintenance Costs** 

**SW 6** 

|                        | FY 2001 | FY 2002 | FY 2003 | Total  |
|------------------------|---------|---------|---------|--------|
| Parts                  | 1,020   | 679     | 613     | 2,312  |
| Labor                  | 1,158   | 1,229   | 958     | 3,345  |
| <b>Outside Repairs</b> | 967     | 3,930   | 8,941   | 13,838 |
| Total                  | 3,145   | 5,838   | 10,512  | 19,495 |

| Project Category: | Project Number and Title:       |
|-------------------|---------------------------------|
| Solid Waste       | SW4. Pickup Truck               |
| Total             | UNAPPROPRIATED SUBSEQUENT YEARS |

| Total             |                       |                   | UNAPPROPRIATED SUBSEQUENT YEARS |                   |                   |                   |                   |  |
|-------------------|-----------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|--|
| Estimated<br>Cost | Appropriation To Date | Year 1<br>FY 2005 | Year 2<br>FY 2006               | Year 3<br>FY 2007 | Year 4<br>FY 2008 | Year 5<br>FY 2009 | BEYOND<br>FY 2009 |  |
| \$25,000          |                       |                   |                                 |                   | \$25,000          |                   |                   |  |
|                   | DESCRIPTION           |                   |                                 |                   |                   |                   |                   |  |

# **Project Description:**

Replacement of a 1997 Ford 3/4 ton truck (SW4).

### **Project Status:**

This piece of equipment is being planned through user fees generated from the Solid Waste Fund.

# **Project Justification:**

Garbage pickup is a basic citizen service and needs to be dependable. This truck is used to go down private streets where the large refuse truck can't maneuver.

| COST ANALYSIS |                  | FINANCING ANALYSIS |                  |  |
|---------------|------------------|--------------------|------------------|--|
| ACTIVITY      | AMOUNT           | SOURCE             | AMOUNT           |  |
| Pickup Truck  | <u>\$ 25,000</u> | Solid Waste Fund   | <u>\$ 25,000</u> |  |
|               |                  |                    |                  |  |
|               |                  |                    |                  |  |
|               |                  |                    |                  |  |
|               |                  |                    |                  |  |
|               |                  |                    |                  |  |
|               |                  |                    |                  |  |
|               |                  |                    |                  |  |

| Project Category: | Project Number and Title: |  |
|-------------------|---------------------------|--|
| Solid Waste       | SW4. Pickup Truck         |  |

### **Effect on Operating Budget:**

Slight decrease in maintenance budget

Estimated effect of completed project on operating budget

Increased revenue N/A

Decreased operating expenses Decrease in maintenance budget

Number of new positions N/A
Additional salary costs N/A
Additional other expenses N/A

Net effect on annual operating budget Decrease in maintenance budget

### **Time Frame Analysis:**

FY 2008

#### **Relation to Other Projects:**

None

#### **Other Information:**

Maintenance Costs SW 4

|                        | FY 2001 | FY 2002 | FY 2003 | Total  |
|------------------------|---------|---------|---------|--------|
| Parts                  | 1,291   | 1,426   | 1,595   | 4,312  |
| Labor                  | 852     | 1,117   | 1,901   | 3,870  |
| <b>Outside Repairs</b> | 1,913   | 325     | 0       | 2,238  |
| Total                  | 4,056   | 2,868   | 3,496   | 10,420 |