

CITY OF ROCKLIN



ROCKLIN  
CALIFORNIA

2022-26

# Capital Improvement Plan

JUNE 22, 2021

THIS PAGE LEFT INTENTIONALLY BLANK

# TABLE OF CONTENTS

EXECUTIVE SUMMARY.....	1
RECOMMENDED CIP LIST BY FUNDING SOURCE.....	5
FY 2022-26 CAPITAL PROJECTS .....	7
TRAFFIC IMPACT FEES AND CAPITAL IMPROVEMENT PROGRAM.....	97
FY 2022-26 CAPITAL PURCHASES.....	107
CAPITAL IMPROVEMENT PLAN .....	153
CAPITAL IMPROVEMENT PLAN POLICIES.....	155
CAPITAL IMPROVEMENT PLAN TIMELINE.....	157

THIS PAGE LEFT INTENTIONALLY BLANK

## **EXECUTIVE SUMMARY**

### **CAPITAL IMPROVEMENT PLAN**

The City of Rocklin Capital Improvement Plan (CIP) is a planning document that sets forth the City's capital improvements for the next five years to ensure that municipal infrastructure, facilities, and equipment are appropriate and adequate to serve the needs of the people of the City of Rocklin.

The CIP determines the timing, sequence, and location of capital projects/capital equipment requests. The CIP is dynamic. Each year, all projects and equipment purchases included within the plan are reviewed and requests for new projects/equipment purchases are considered. Pursuant to the City's Strategic Plan, Community Plan, and long-range planning objectives, each project/equipment request is analyzed according to need, relative priority, and the City's ability to implement it using available resources. Adjustments are made to existing capital projects and purchases due to changes in the conditions and/or timeline needs. A CIP committee has been formed and is comprised of representatives from Finance, Engineering, Public Services, as well as the City Manager, to review and score all capital requests.

A CIP project, by definition, must include the following:

- Relatively high monetary value (greater than \$10,000 for equipment, \$5,000 for grants, and \$100,000 for capital projects)
- Long life (greater than five years)
- Result in the creation, or revitalization, of a capital asset

Some examples of a CIP project would be the remodel or expansion of existing facilities, purchase of vehicles/other large equipment, and street construction or reconstruction.

Projects and capital purchases identified in the CIP are guided by various development plans and policies established by the City Council and City Administration. Some of the studies and documents that influence the CIP include: The General Plan, Pavement Management Plan, Storm Drain Master Plan, Park Reserve Study, Facilities Reserve Study, City Council Policies, Administrative Policies, and the City of Rocklin's Mission Statement and Core Values.

The CIP Committee is recommending the following Capital Projects and Capital Purchases:

## Capital Projects

- Nineteen (19) projects are ongoing, span multiple years, and have already received approval/funding:

- ADA Transition Plan
- Aguilar Road Improvements
- Annual Road Resurfacing
- City Hall 2<sup>nd</sup> Floor Study and Remodel
- Five Star Blvd. and Destiny Drive Reconstruction
- Granite Drive Median
- Lonetree Blvd. and Stanford Ranch Road Median Improvements
- Midas Avenue Drainage Repair
- Mission Hills Reconstruction
- Monument Springs Bridge
- Northwest Rocklin Annexation Sewer
- Pacific Street Roundabout
- Police HVAC and Roof Replacement
- Sceptre Drive and Camelot Drive Repair
- Sierra College Blvd. Reconstruction (Clover Valley to City Limit)
- Sierra College Blvd. Widening (Schriber to Dominguez)
- Stormwater Pipe Replacement
- Sunset Blvd. Sidewalk
- Traffic Signal ITS

- Five (5) projects are new and funding has been identified:

- Pavement Rehabilitation
- Reserve Storage Apparatus
- Rocklin Road / Sierra College Corridor Multimodal Enhancements
- SWRA Trails – Phase I
- Winding Lane Curve / Lost Avenue Intersection

- Eighteen (18) projects have been identified and are unfunded:

- B Street Pedestrian Corridor
- Blue Oaks Pedestrian Crossing
- City Hall HVAC
- Farron Railroad Pedestrian Crossing
- Fire Training Tower
- Johnson Springview Park - Parking Lot
- Kathy Lund Park - Parking Lot
- Pacific Street – Curb, Gutter, and Sidewalk
- Quarry District Alley Work
- Quarry Park Amphitheater Parking Lot

Railroad Avenue North West Extension  
Railroad Avenue Roadway Extension  
Rocklin Road Sidewalk and Center Island  
Sunset Park Trail Phase A  
SWRA East Trails – Phase II  
SWRA East Trails – Phase III  
SWRA Pickle Ball Courts  
SWRA West Trails – ADA Compliance

### **Capital Purchases**

- Seven (7) New Fleet Vehicles:

John Deere 1200A Bunker & Field Rake  
Mini Dump Truck  
Mini Excavator  
Spider Slope Mower 2SGS  
Tow Behind Truck Loader / Leaf Collector  
Utility Vehicles (2)

- Sixteen (16) Fleet Replacement Vehicles:

5 Passenger SUV  
Code Enforcement Vehicle  
Front Loader  
Inspector Vehicle  
Marked Patrol Units (6)  
Parks Supervisor Truck  
Police Support Vehicle  
Public Services Manager Vehicle  
Type III Wildland Unit  
Type VI Brush Unit  
Volunteer Vehicle

The City's Annual Budget specifically identifies capital projects and purchases. Each must have approved funding by the City Council before work begins.

The City recognizes the on-going responsibility to maintain and improve its capital infrastructure and facilities to meet the demands of a dynamic city. The five (5) year CIP is based on City Council and Administration's recognition of the need to have a comprehensive and financially balanced plan.

## **Traffic Impact Fees and Capital Improvement Program**

Consistent with the Rocklin General Plan, new development in the City will occur, generating additional traffic throughout the City and contributing to the degradation of traffic levels of service. Street improvements necessary to maintain acceptable levels of service are identified in the Circulation Element of the General Plan, along with various methods of financing these improvements. One of these methods is the Traffic Impact Fee. The purpose of the Traffic Impact Fee is to finance street improvements to reduce the impacts caused by new development within the City.

A study was conducted dated May 23, 2007 (Resolution 2007-126) and amended to update the Traffic Impact Fee on July 26, 2011 (Resolution 2011-125). The purpose of the study was to determine roadway improvement needs, improvement costs, and a fee determination. Impact fees collected shall only be used to finance the street improvements described or identified within the “City of Rocklin Traffic Impact Fees and Capital Improvement Program” (the “Fee Report”).

The City is currently working with Fehr and Peers to update the existing “Fee Report”. However, it will be at least a year before the update will be completed.

This CIP document contains the following:

- Executive Summary
- Recommended CIP List by Funding Resource
- FY 2022-26 Capital Project Requests
- City of Rocklin Capital Improvement Plan – Roadway Improvement Needs
- FY 2022-26 Capital Purchase Requests
- Capital Improvement Plan
- Capital Improvement Plan Policies
- Capital Improvement Plan Timeline

## Capital Improvement Plan FY 2021-22 by Funding Source

<b>Fund 201 (Gas Tax)</b>	
Annual Road Resurfacing	105,000
<b>Total Fund 100</b>	<b>105,000</b>
<b>Fund 205 (SB1 - RMRA)</b>	
Annual Road Resurfacing	170,000
Mission Hills Reconstruction	690,000
Sierra College Blvd. (Clover Valley to City Limit)	718,800
<b>Total Fund 205</b>	<b>1,578,800</b>
<b>Fund 210 (SB 325 - Sales Tax)</b>	
ADA Transition Plan	200,000
Aguilar Road Improvements	150,000
Annual Road Resurfacing	530,000
Lonetree and Stanford Median Improvements	172,500
Midas Avenue Drainage Repair	165,000
Sceptre Drive & Camelot Drive Repair	130,000
Stormwater Pipe Replacement	232,500
Traffic Signal ITS	150,000
Winding Lane Curve / Lost Avenue Intersection	292,100
<b>Total Fund 210</b>	<b>2,022,100</b>
<b>Fund 235 (Landscaping &amp; Lighting 2)</b>	
Traffic Signal ITS	150,000
<b>Total Fund 235</b>	<b>150,000</b>
<b>Fund 240 (Streets Grants)</b>	
Pacific Street Roundabout	3,950,000
Rocklin Road / Sierra College Corridor Multimodal Enhancements	2,500,000
Sierra College Blvd. (Schriber to Dominguez)	345,000
<b>Total Fund 240</b>	<b>6,795,000</b>
<b>Fund 257 (CDBG - HUD Entitlement)</b>	
ADA Transition Plan	182,100
<b>Total Fund 257</b>	<b>182,100</b>
<b>Fund 300 (Park Development Fee)</b>	
SWRA East Trails - Phase I	472,500
<b>Total Fund 300</b>	<b>472,500</b>
<b>Fund 302 (Traffic Circulation Impact Fee)</b>	
Monument Springs Bridge	1,500,000
<b>Total Fund 302</b>	<b>1,500,000</b>
<b>Fund 304 (Capital Construction Impact Fee)</b>	
Reserve Storage Apparatus	136,300
<b>Total Fund 304</b>	<b>136,300</b>
<b>Fund 306 (Whitney Ranch Trunk Sewer)</b>	
Northwest Rocklin Annexation Sewer	600,000
<b>Total Fund 306</b>	<b>600,000</b>
<b>Capital Fleet</b>	
Fleet Requests	2,181,000
<b>Total Fleet</b>	<b>2,181,000</b>
<b>Total 2021-22 Capital Improvement Plan</b>	<b>15,722,800</b>

THIS PAGE LEFT INTENTIONALLY BLANK

# **CAPITAL PROJECTS**

THIS PAGE LEFT INTENTIONALLY BLANK

## Capital Improvement Plan FY 2022-26 Projects

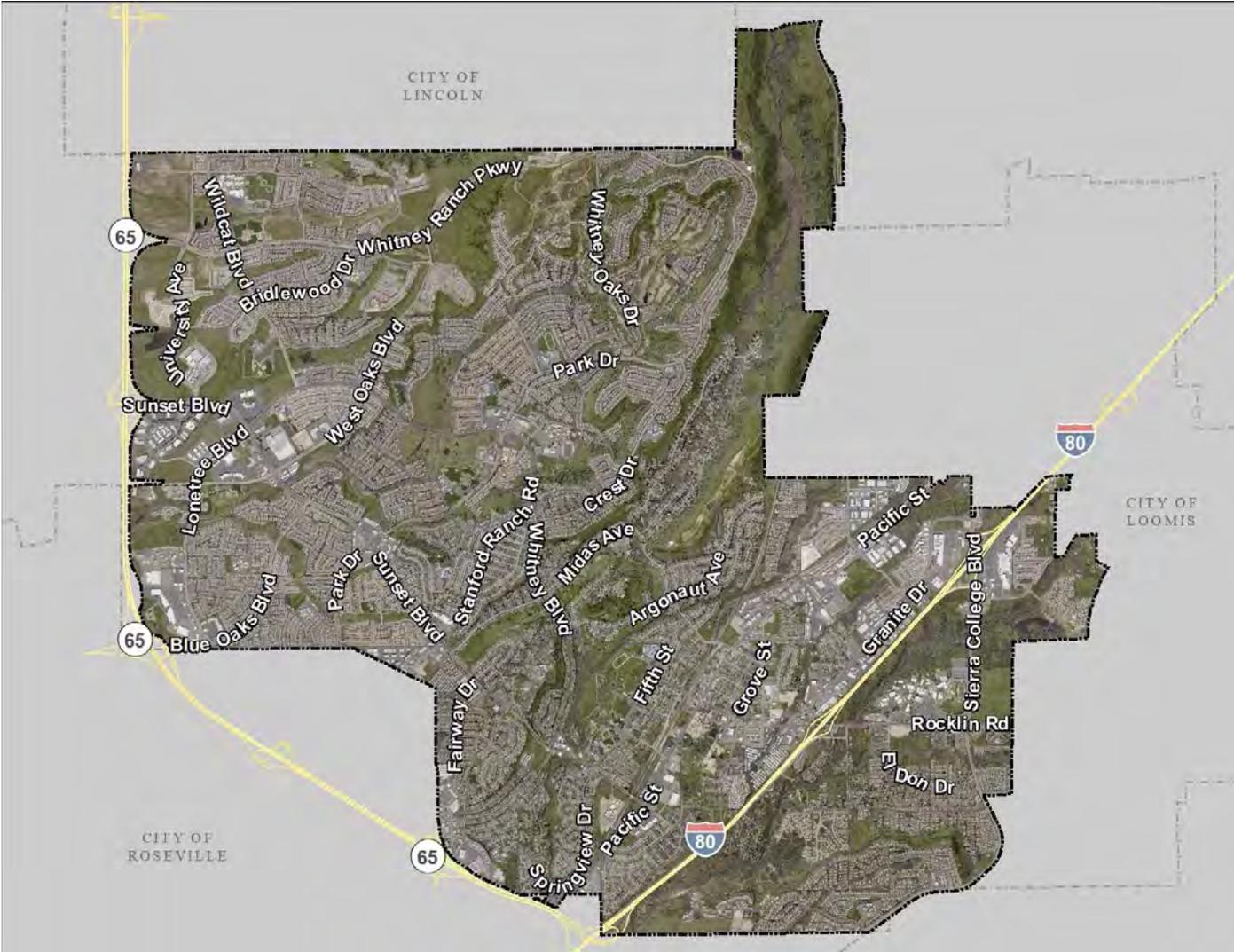
Projects	Page	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Unfunded	Total
ADA Transition Plan	13	-	386,700	382,100	414,000	414,000	414,000	414,000	-	2,424,800
Agular Road Improvements	15	-	-	150,000	500,000	1,725,000	-	-	-	2,375,000
Annual Road Resurfacing	17	-	740,100	805,000	805,000	805,000	805,000	805,000	-	4,765,100
B Street Pedestrian Corridor	19	-	-	-	-	-	-	-	1,265,000	1,265,000
Blue Oaks Pedestrian Crossing	21	-	-	-	-	-	-	-	316,300	316,300
City Hall 2nd Floor Study and Remodel	23	-	-	-	100,000	-	-	-	-	100,000
City Hall HVAC	25	-	-	-	-	-	-	-	300,000	300,000
Farron Railroad Pedestrian Crossing	27	-	-	-	-	-	-	-	394,500	394,500
Fire Training Tower	29	-	-	-	-	-	-	-	368,000	368,000
Five Star Blvd. and Destiny Drive Recon.	31	-	150,000	-	-	-	-	-	-	150,000
Granite Drive Median	33	-	-	-	145,000	861,300	-	-	-	1,006,300
Johnson Springview Park - Parking Lot	35	-	-	-	-	-	-	-	345,000	345,000
Kathy Lund Park - Parking Lot	37	-	-	-	-	-	-	-	299,000	299,000
Lonetree and Stanford Median Improve.	39	-	419,400	172,500	-	-	-	-	-	591,900
Midas Avenue Drainage Repair	41	-	-	165,000	-	-	-	-	-	165,000
Mission Hills Reconstruction	43	511,200	839,500	690,000	977,500	-	-	-	-	3,018,200
Monument Springs Bridge	45	-	-	1,500,000	-	-	-	-	-	1,500,000
Northwest Rocklin Annexation Sewer	47	23,000	172,500	600,000	-	-	-	-	-	795,500
Pacific Street - Curb, Gutter, and Sidewalk	49	-	-	-	-	-	-	-	562,500	562,500
Pacific Street Roundabout	51	464,000	1,150,000	3,950,000	-	-	-	-	-	5,564,000
Pavement Rehabilitation (Citywide Digouts)	53	-	150,000	-	-	1,750,500	-	-	-	1,900,500
Police HVAC and Roof Replacement	55	-	-	-	-	1,160,000	-	-	-	1,160,000
Quarry District Alley Work	57	-	-	-	-	-	-	-	822,300	822,300
Quarry Park Amphitheater Parking Lot	59	-	-	-	-	-	-	-	220,000	220,000
Railroad Avenue North West Extension	61	-	-	-	-	-	-	-	2,530,000	2,530,000
Railroad Avenue Roadway Extension	63	-	-	-	-	-	-	-	3,277,500	3,277,500
Reserve Storage Apparatus	65	-	-	136,300	-	-	-	-	-	136,300
Rocklin Road Sidewalk and Center Island	67	-	-	-	-	-	-	-	977,500	977,500
Rocklin Road / Sierra College Corridor	69	-	-	2,500,000	-	-	35,000,000	-	-	37,500,000
Sceptre Drive and Camelot Drive Repair	71	34,500	-	130,000	350,000	-	-	-	-	514,500
Sierra College Blvd. (Clover Valley to City Limit)	73	170,000	168,700	718,800	-	-	-	-	-	1,057,500
Sierra College Blvd. (Scriber to Dominguez)	75	-	30,000	345,000	-	-	-	-	-	375,000

## Capital Improvement Plan FY 2022-26 Projects

Projects	Page	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Unfunded	Total
Stormwater Pipe Replacement	77	-	632,500	232,500	632,500	632,500	632,500	632,500	11,988,800	15,383,800
Sunset Blvd. Sidewalk	79	-	-	-	130,600	-	-	-	-	130,600
Sunset Park Trail Phase A	81	-	-	-	-	-	-	-	287,500	287,500
SWRA East Trails - Phase I	83	-	-	472,500	-	-	-	-	-	472,500
SWRA East Trails - Phase II	85	-	-	-	-	-	-	-	316,300	316,300
SWRA East Trails - Phase III	87	-	-	-	-	-	-	-	230,000	230,000
SWRA Pickle Ball Courts	89	-	-	-	-	-	-	-	764,800	764,800
SWRA West Trails - ADA Compliance	91	-	-	-	-	-	-	-	793,500	793,500
Traffic Signal ITS	93	367,800	300,000	300,000	227,300	-	-	-	2,584,500	3,779,600
Winding Lane Curve / Lost Ave Intersection	95	-	-	292,100	-	-	-	-	-	292,100
<b>Total Projects</b>		<b>1,570,500</b>	<b>5,139,400</b>	<b>13,541,800</b>	<b>4,281,900</b>	<b>7,348,300</b>	<b>36,851,500</b>	<b>1,851,500</b>	<b>28,643,000</b>	<b>99,227,900</b>

THIS PAGE LEFT INTENTIONALLY BLANK

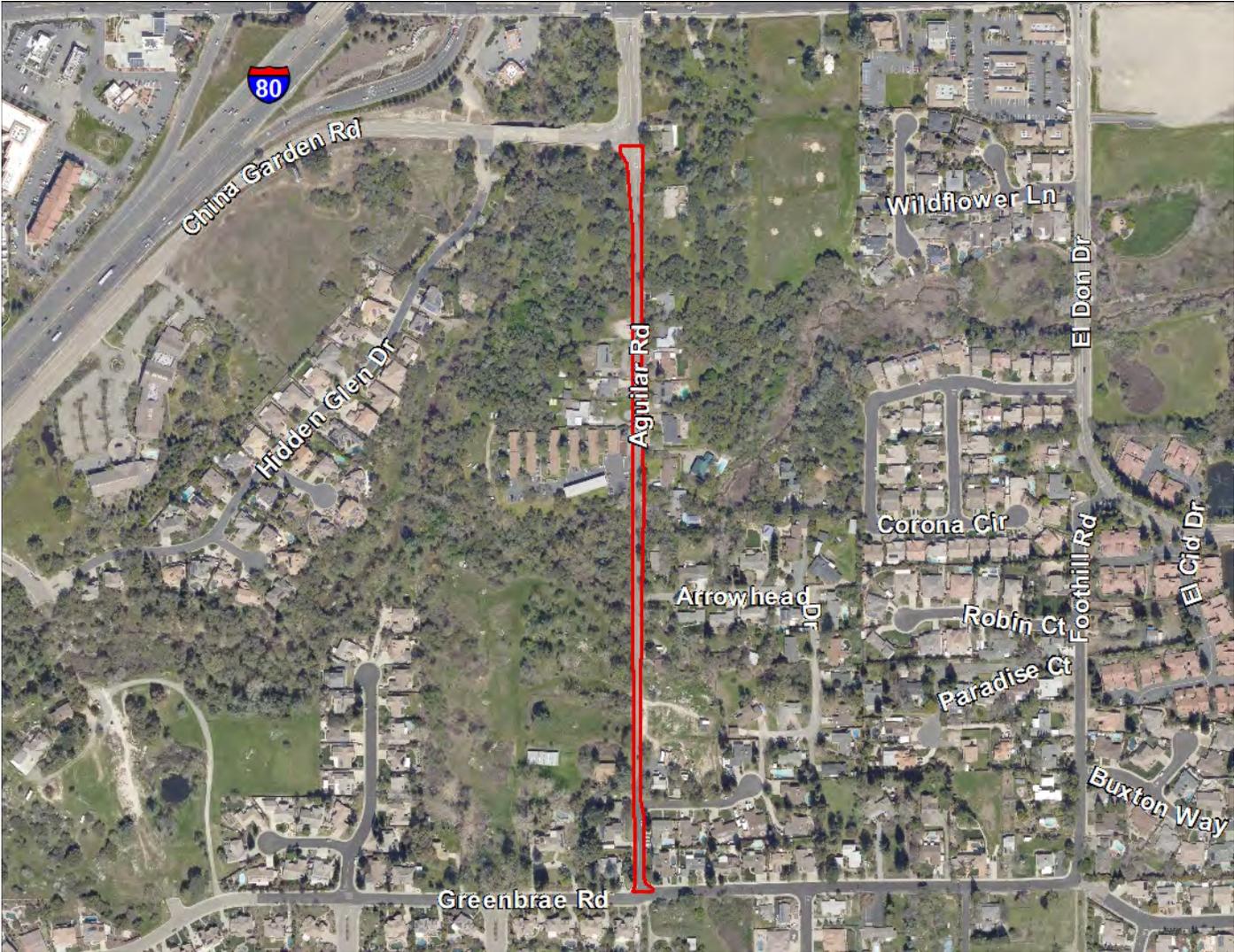
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
ADA Transition Plan	Public Services	Multiple Years



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>ADA Transition Plan</b>						<b>Public Services Streets Division</b>		
<b>3 Location</b>								
Various locations throughout the City. HUD Entitlement funds can only be used in specific areas.								
<b>4 Description</b>								
Upgrade existing curbs, gutters, and sidewalks for ADA compliance.								
<b>5 Justification</b>								
Existing ADA barriers need to be identified, prioritized, and repaired as required by law.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	336,300	332,300	360,000	360,000	360,000	360,000	<b>2,108,600</b>
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	50,400	49,800	54,000	54,000	54,000	54,000	<b>316,200</b>
<b>Total</b>	<b>N/A</b>	<b>386,700</b>	<b>382,100</b>	<b>414,000</b>	<b>414,000</b>	<b>414,000</b>	<b>414,000</b>	<b>2,424,800</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
210 - Sales Tax	-	200,600	200,000	200,000	200,000	200,000	200,000	<b>1,200,600</b>
257 - HUD / CDBG	-	182,600	182,100	214,000	214,000	214,000	214,000	<b>1,220,700</b>
737 - ADA	-	3,500	-	-	-	-	-	<b>3,500</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>N/A</b>	<b>386,700</b>	<b>382,100</b>	<b>414,000</b>	<b>414,000</b>	<b>414,000</b>	<b>414,000</b>	<b>2,424,800</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____		

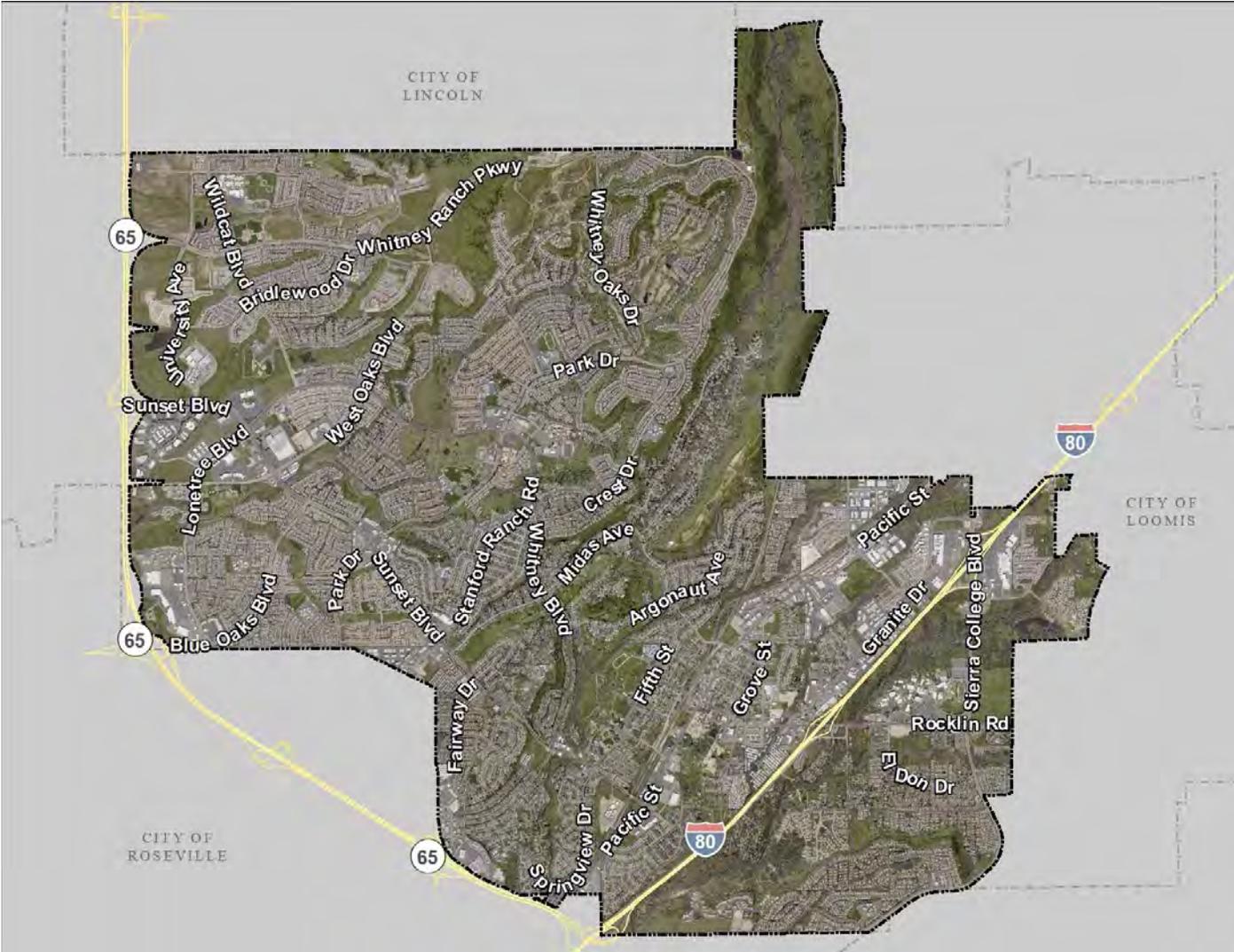
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Aguilar Road Improvements	Public Services	FY 2023-24



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Aguilar Road Improvements</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
Aguilar Road between China Garden Road and Greenbrae Road								
<b>4 Description</b>								
Aguilar Road Improvements include road reconstruction, installation of curb and gutter, an 8 foot pedestrian and bike path along the west side of the roadway, drainage improvements, and utility pole relocation.								
<b>5 Justification</b>								
Aguilar Road is a substandard rural road that cannot accommodate vehicles and pedestrian/bike traffic. A residential development project (Rocklin Meadows) is conditioned to install a large section of frontage improvements along the west side of Aguilar Road. This project would continue those improvements up to China Garden Road to separate the vehicle traffic from pedestrian/bike traffic.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	500,000	-	-	-	500,000
Planning / Design	-	-	150,000	-	-	-	-	150,000
Construction	-	-	-	-	1,500,000	-	-	1,500,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	225,000	-	-	225,000
<b>Total</b>	-	-	150,000	500,000	1,725,000	-	-	2,375,000
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
210 - Sales Tax	-	-	150,000	500,000	1,625,000	-	-	2,275,000
212 - Bike / Ped	-	-	-	-	100,000	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	150,000	500,000	1,725,000	-	-	2,375,000
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Annual Road Resurfacing	Public Services	Multiple Years



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Annual Road Resurfacing</b>						<b>Public Services Streets Division</b>		
<b>3 Location</b>								
Various streets and roadways within the City Limits								
<b>4 Description</b>								
Resurface various roadways and streets within the City of Rocklin. This includes the various methods of resurfacing e.g. HDMB, Slurry, etc.								
<b>5 Justification</b>								
This is a yearly cost for road resurfacing throughout the City to extend the original construction life of road pavement; thereby saving the City major paving costs. City roads are prioritized according to the Pavement Condition Index.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	643,600	700,000	700,000	700,000	700,000	700,000	<b>4,143,600</b>
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	96,500	105,000	105,000	105,000	105,000	105,000	<b>621,500</b>
<b>Total</b>	<b>N/A</b>	<b>740,100</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>	<b>4,765,100</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
120 - GF Streets	-	237,500	-	-	-	-	-	<b>237,500</b>
201 - Gas Tax	-	-	105,000	405,000	405,000	405,000	405,000	<b>1,725,000</b>
210 - Sales Tax	-	502,600	530,000	400,000	400,000	400,000	400,000	<b>2,632,600</b>
205 - SB1 RMRA	-	-	170,000	-	-	-	-	<b>170,000</b>
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>N/A</b>	<b>740,100</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>	<b>4,765,100</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
B Street Pedestrian Corridor	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>B Street Pedestrian Corridor</b>						<b>Parks and Recreation Parks Division</b>			
<b>3 Location</b>									
B Street between Front Street and Fifth Street.									
<b>4 Description</b>									
Convert B Street to a pedestrian friendly green space to improve access between Johnson Springview Park and Heritage Park.									
<b>5 Justification</b>									
The B Street corridor will enhance parks, open space, and trail opportunities by connecting Johnson Springview Park with the new Heritage Park corridor. This will aid in moving the community around the Quarry District area.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	<b>100,000</b>	
Construction	-	-	-	-	-	-	-	<b>1,000,000</b>	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	-	-	-	-	-	-	-	<b>165,000</b>	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>1,265,000</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Unfunded	-	-	-	-	-	-	-	<b>1,265,000</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>1,265,000</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Phil Lewis</b> Position <b>Director of Parks and Recreation</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Blue Oaks Pedestrian Crossing	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Blue Oaks Pedestrian Crossing</b>						<b>Public Services Engineering Division</b>			
<b>3 Location</b>									
Along Blue Oaks Blvd. between Cassia Way and Tanager Way									
<b>4 Description</b>									
Installation of a pedestrian hybrid beacon system to connect both sides of the bike trail system along Blue Oaks Blvd.									
<b>5 Justification</b>									
This area is adjacent to existing parks and nearby schools. The location is such that the public crosses directly over the landscape median versus going to the nearest marked crosswalks which are over 1500 ft away in either direction. It will also create trail connectivity in addition to a safe crossing point.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	-	<b>275,000</b>	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	-	-	-	-	-	-	-	<b>41,300</b>	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>316,300</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Unfunded	-	-	-	-	-	-	-	<b>316,300</b>	
(Possible Grant)	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>316,300</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
City Hall 2 <sup>nd</sup> Floor Study and Remodel	Finance	FY 2022-23



# Capital Project

<b>1 Project Name</b>	<b>2 Department</b>
<b>City Hall 2nd Floor Study and Remodel</b>	<b>Finance</b>

<b>3 Location</b>
City Hall at 3970 Rocklin Road

<b>4 Description</b>
Evaluate the current space and departmental needs for the 2nd floor of City Hall and remodel accordingly.

<b>5 Justification</b>
Improve efficiencies, enhance security for confidential matters and materials and realign space for specific departmental needs.

<b>6 Schedule by Cost Element</b>
-----------------------------------

Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	100,000	-	-	-	100,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	100,000	-	-	-	100,000

<b>7 Schedule by Fund</b>
---------------------------

Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
100 - General Fund	-	-	-	100,000	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	100,000	-	-	-	100,000

<b>8 Submitting Authority</b>	<b>9 Grant Funding</b>
-------------------------------	------------------------

<p>Submitted by <b>Kim Sarkovich</b>                  Position <b>ACM / CFO</b></p>	<p style="text-align: center;">If Matching Grant Funds are Required,                  % or \$ Match _____</p>
---	---

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
City Hall HVAC Refurbishment	Finance	TBD



# Capital Project

<b>1 Project Name</b>	<b>2 Department</b>
<b>City Hall HVAC Refurbishment</b>	<b>Community Development</b>

<b>3 Location</b>
3970 Rocklin Road

<b>4 Description</b>
Repair of HVAC ducting and controls per previous plans for City Hall Refurbishment.

<b>5 Justification</b>
<p>The repair of the HVAC ducting and controls in the City Hall building was recognized as a necessary project and included in the recent City Hall Refurbishment Project as a bid alternate, unfortunately the funding was not available to complete the work. The HVAC ducting and controls in City Hall are old and because the building has had so many interior renovations over the years the system does not balance. One office space can be extremely cold while another office space on the opposite side of the building on the same floor can be extremely hot. Many staff members use space heaters in the winter which uses excessive electricity and has tripped the breaker in the past. The project fits Goal 1 - Maintain and Enhance Rocklin's Physical Environment and the Objective - Modernization of City Facilities.</p>

<b>6 Schedule by Cost Element</b>
-----------------------------------

Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	<b>300,000</b>
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>300,000</b>

<b>7 Schedule by Fund</b>
---------------------------

Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	<b>300,000</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>300,000</b>

<b>8 Submitting Authority</b>	<b>9 Grant Funding</b>
-------------------------------	------------------------

<p><b>Submitted by</b> David Mohlenbrok  <b>Position</b> Director of Community Development</p>	<p>If Matching Grant Funds are Required,          % or \$ Match _____</p>
--	---

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Farron Railroad Pedestrian Crossing	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Farron Street Railroad Crossing Pedestrian Improvement</b>						<b>Public Services Engineering Division</b>			
<b>3 Location</b>									
Farron Street Railroad Crossing									
<b>4 Description</b>									
Improve pedestrian access. Reduce access barriers by installing concrete panels along the railroad tracks to provide a path of travel around the crossing arms.									
<b>5 Justification</b>									
Strategic Goal I: Maintain and Enhance Rocklin's Physical Environment. ADA transition plan completed in 2019, and this project is a direct opportunity to improve pedestrian mobility, especially for those with disabilities. Redevelopment of the old Kmart will increase pedestrian volumes to and from Johnson Springview Park, and Farron Street's railroad crossing is a direct barrier, on both sides of the street.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	49,500	
Construction	-	-	-	-	-	-	-	300,000	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	-	-	-	-	-	-	-	45,000	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	394,500	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Unfunded	-	-	-	-	-	-	-	394,500	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	394,500	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Fire Training Tower	Public Services	TBD



# Capital Project

<b>1 Project Name</b>	<b>2 Department</b>
<b>Fire Training Tower</b>	<b>Fire Department</b>

<b>3 Location</b>
4081 Alvis Court. Tower is modular and can be relocated as necessary.

<b>4 Description</b>
Three story fire training tower that would provide areas for: live fire training, firefighter survival and rope rescue, ladder training and rescue, roof ventilation, forcible entry props, modular walls to modify the building layouts, and many other training opportunities.

<b>5 Justification</b>
The Fire Department does not have a dedicated training facility. Currently, Firefighters must travel to Roseville or Nevada County to perform essential training including, but not limited to: live-fire burns, firefighter and victim rescue, forcible entry, ventilation, and ladder operations. Scheduling the use of these facilities is difficult, valuable training time is lost traveling to and from these facilities, and resources are unable to provide service to the City of Rocklin during their absence.

<b>6 Schedule by Cost Element</b>
-----------------------------------

Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	5,000
Construction	-	-	-	-	-	-	-	250,000
Misc.	-	-	-	-	-	-	-	65,000
Contingency 15%	-	-	-	-	-	-	-	48,000
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>368,000</b>

<b>7 Schedule by Fund</b>
---------------------------

Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	368,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>368,000</b>

<b>8 Submitting Authority</b>	<b>9 Grant Funding</b>
-------------------------------	------------------------

Submitted by <b>William R. Hack</b> Position <b>Fire Chief</b>	If Matching Grant Funds are Required, % or \$ Match _____
---	--

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Five Star Blvd and Destiny Drive Recon.	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Five Star Blvd. and Destiny Drive Reconstruction</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
Five Star Blvd. From Stanford Ranch Road to end and Destiny Drive from Five Star Blvd. to the end.								
<b>4 Description</b>								
Remove and replace failed asphalt.								
<b>5 Justification</b>								
<p>There are several failed sections of asphalt on Five Star Blvd. and Destiny Drive that if not addressed could potentially become a safety hazard for the public.</p> <p>***The City of Roseville will be performing the work on this project during the course of their Stanford Ranch Road Improvement project. PCTPA will transfer the portion of Rocklin's allocation to the City of Roseville to cover their costs to complete this work.***</p>								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	<b>15,000</b>
Construction	-	130,000	-	-	-	-	-	<b>1,260,500</b>
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	20,000	-	-	-	-	-	<b>189,500</b>
<b>Total</b>	-	<b>150,000</b>	-	-	-	-	-	<b>1,465,000</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
210 - Sales Tax	-	150,000	-	-	-	-	-	<b>150,000</b>
PCTPA Transfer	-	-	-	-	-	-	-	<b>1,315,000</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>150,000</b>	-	-	-	-	-	<b>1,465,000</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
<p><b>Submitted by</b> Justin Nartker</p> <p><b>Position</b> Director of Public Services</p>						<p>If Matching Grant Funds are Required,</p> <p><b>% or \$ Match</b> _____</p>		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Granite Drive Median	Public Services	FY 2022-23 and FY 2023-24



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Granite Drive Median</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
Dominguez Road to Sierra College Blvd. (4000 feet).								
<b>4 Description</b>								
Construct and landscape a median to include double arched light poles.								
<b>5 Justification</b>								
The median will promote traffic safety by limiting the movements to businesses and housing along Granite Drive. The lighting scheme and landscaping design will enhance the aesthetics of the Granite Drive corridor.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	126,100	749,000	-	-	875,100
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	18,900	112,300	-	-	131,200
<b>Total</b>	-	-	-	145,000	861,300	-	-	1,006,300
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
100 - General Fund	-	-	-	145,000	-	-	-	145,000
210 - Sales Tax	-	-	-	-	856,300	-	-	856,300
240 - Developer	-	-	-	-	5,000	-	-	5,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	145,000	861,300	-	-	1,006,300
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Johnson Springview Park - Parking Lot	Parks and Recreation	TBD



# Capital Project

<b>1 Project Name</b>	<b>2 Department</b>																																																															
<b>Johnson Springview Park - Parking Lot</b>	<b>Parks and Recreation Parks Division</b>																																																															
<b>3 Location</b>																																																																
Johnson Springview Community Park at 5480 5th Street.																																																																
<b>4 Description</b>																																																																
Pave the vacant area adjacent to the volleyball and basketball courts.																																																																
<b>5 Justification</b>																																																																
We are experiencing an increase in attendance at the park due in part to special events and sports activities, which fill the existing parking lots to capacity. With the anticipated opening of venues in the Quarry District and the possible connection to Peter Hill Heritage Park via B Street, the need for additional parking is required. Paving the vacant area at the park will help alleviate parking congestion.																																																																
<b>6 Schedule by Cost Element</b>																																																																
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="background-color: #d9ead3;">Cost Element</th> <th style="background-color: #d9ead3;">Thru FY 2019-20</th> <th style="background-color: #d9ead3;">FY 2020-21 Projected</th> <th style="background-color: #d9ead3;">FY 2021-22 Budget</th> <th style="background-color: #d9ead3;">FY 2022-23 Budget</th> <th style="background-color: #d9ead3;">FY 2023-24 Budget</th> <th style="background-color: #d9ead3;">FY 2024-25 Budget</th> <th style="background-color: #d9ead3;">FY 2025-26 Budget</th> <th style="background-color: #d9ead3;">Project Total</th> </tr> </thead> <tbody> <tr> <td>Land</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Planning / Design</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Construction</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td><b>300,000</b></td> </tr> <tr> <td>Misc.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Contingency 15%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td><b>45,000</b></td> </tr> <tr> <td><b>UNFUNDED</b></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td><b>345,000</b></td> </tr> </tbody> </table>		Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total	Land	-	-	-	-	-	-	-	-	Planning / Design	-	-	-	-	-	-	-	-	Construction	-	-	-	-	-	-	-	<b>300,000</b>	Misc.	-	-	-	-	-	-	-	-	Contingency 15%	-	-	-	-	-	-	-	<b>45,000</b>	<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>345,000</b>
Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total																																																								
Land	-	-	-	-	-	-	-	-																																																								
Planning / Design	-	-	-	-	-	-	-	-																																																								
Construction	-	-	-	-	-	-	-	<b>300,000</b>																																																								
Misc.	-	-	-	-	-	-	-	-																																																								
Contingency 15%	-	-	-	-	-	-	-	<b>45,000</b>																																																								
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>345,000</b>																																																								
<b>7 Schedule by Fund</b>																																																																
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="background-color: #d9ead3;">Funding Source</th> <th style="background-color: #d9ead3;">Thru FY 2019-20</th> <th style="background-color: #d9ead3;">FY 2020-21 Projected</th> <th style="background-color: #d9ead3;">FY 2021-22 Budget</th> <th style="background-color: #d9ead3;">FY 2022-23 Budget</th> <th style="background-color: #d9ead3;">FY 2023-24 Budget</th> <th style="background-color: #d9ead3;">FY 2024-25 Budget</th> <th style="background-color: #d9ead3;">FY 2025-26 Budget</th> <th style="background-color: #d9ead3;">Project Total</th> </tr> </thead> <tbody> <tr> <td>Unfunded</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td><b>345,000</b></td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>UNFUNDED</b></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td><b>345,000</b></td> </tr> </tbody> </table>		Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total	Unfunded	-	-	-	-	-	-	-	<b>345,000</b>		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>345,000</b>
Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total																																																								
Unfunded	-	-	-	-	-	-	-	<b>345,000</b>																																																								
	-	-	-	-	-	-	-	-																																																								
	-	-	-	-	-	-	-	-																																																								
	-	-	-	-	-	-	-	-																																																								
	-	-	-	-	-	-	-	-																																																								
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>345,000</b>																																																								
<b>8 Submitting Authority</b>	<b>9 Grant Funding</b>																																																															
Submitted by <b>Phil Lewis</b> Position <b>Director of Parks and Recreation</b>	If Matching Grant Funds are Required, % or \$ Match _____																																																															

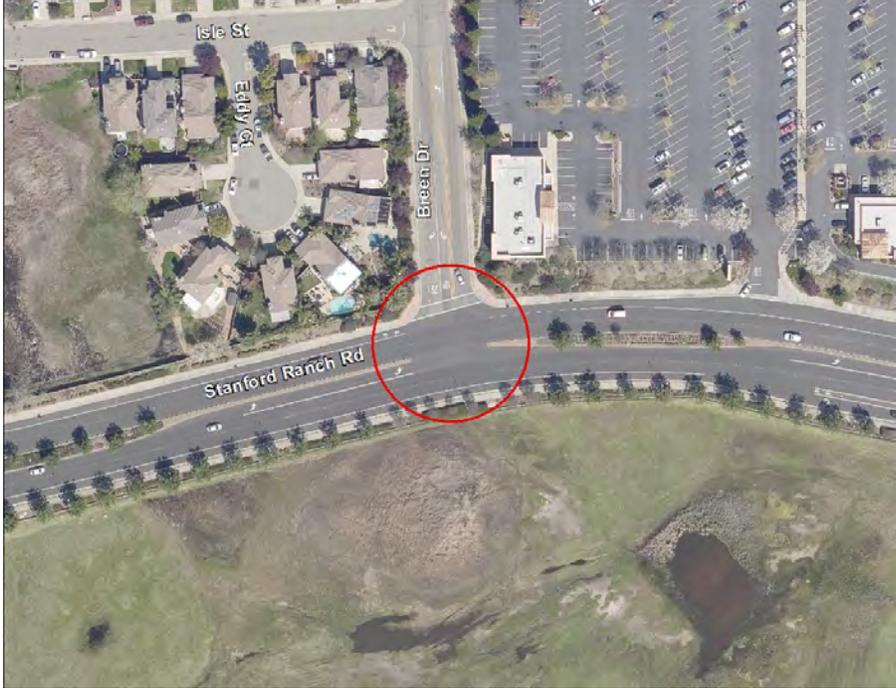
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Kathy Lund Park – Parking Lot	Parks and Recreation	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Kathy Lund Park - Parking Lot</b>						<b>Parks and Recreation Parks Division</b>			
<b>3 Location</b>									
Kathy Lund Community Park at 6101 W Oaks Blvd.									
<b>4 Description</b>									
Extend the existing parking lot which will add approximately 65 parking spaces. The parking lot will be adjacent to the existing splash pad and church.									
<b>5 Justification</b>									
We are experiencing an increase in attendance at the park due in part to sports activities, special events, and the reopening of the splash pad after several years of drought. With this increase, the need for additional parking is required. Paving the vacant area at the park will help alleviate parking congestion.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	-	<b>260,000</b>	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	-	-	-	-	-	-	-	<b>39,000</b>	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>299,000</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Unfunded	-	-	-	-	-	-	-	<b>299,000</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>299,000</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Phil Lewis</b> Position <b>Director of Parks and Recreation</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Lonetree and Stanford Median Improv.	Public Services	FY 2020-21 and FY 2021-22



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Lonetree Blvd. and Stanford Ranch Road Median Improvements</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
The intersections of Lonetree at Sandhill and Stanford Ranch Road at Breen								
<b>4 Description</b>								
These intersections experience traffic volumes that warrant improvements to mitigate speed and reduce intersection conflict points.								
<b>5 Justification</b>								
Strategic Goal I: Maintain and Enhance Rocklin's Physical Environment. The proposed design is fiscally prudent, provides improved turning movements, and reduces the risk of collisions.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	49,500	-	-	-	-	-	<b>49,500</b>
Construction	-	321,700	150,000	-	-	-	-	<b>471,700</b>
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	48,200	22,500	-	-	-	-	<b>70,700</b>
<b>Total</b>	-	<b>419,400</b>	<b>172,500</b>	-	-	-	-	<b>591,900</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
210 - Sales Tax	-	229,400	172,500	-	-	-	-	<b>401,900</b>
704 - CFD #3	-	190,000	-	-	-	-	-	<b>190,000</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>419,400</b>	<b>172,500</b>	-	-	-	-	<b>591,900</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Keith Jukes, PE</b> Position <b>Associate Engineer</b>						If Matching Grant Funds are Required, % or \$ Match _____		

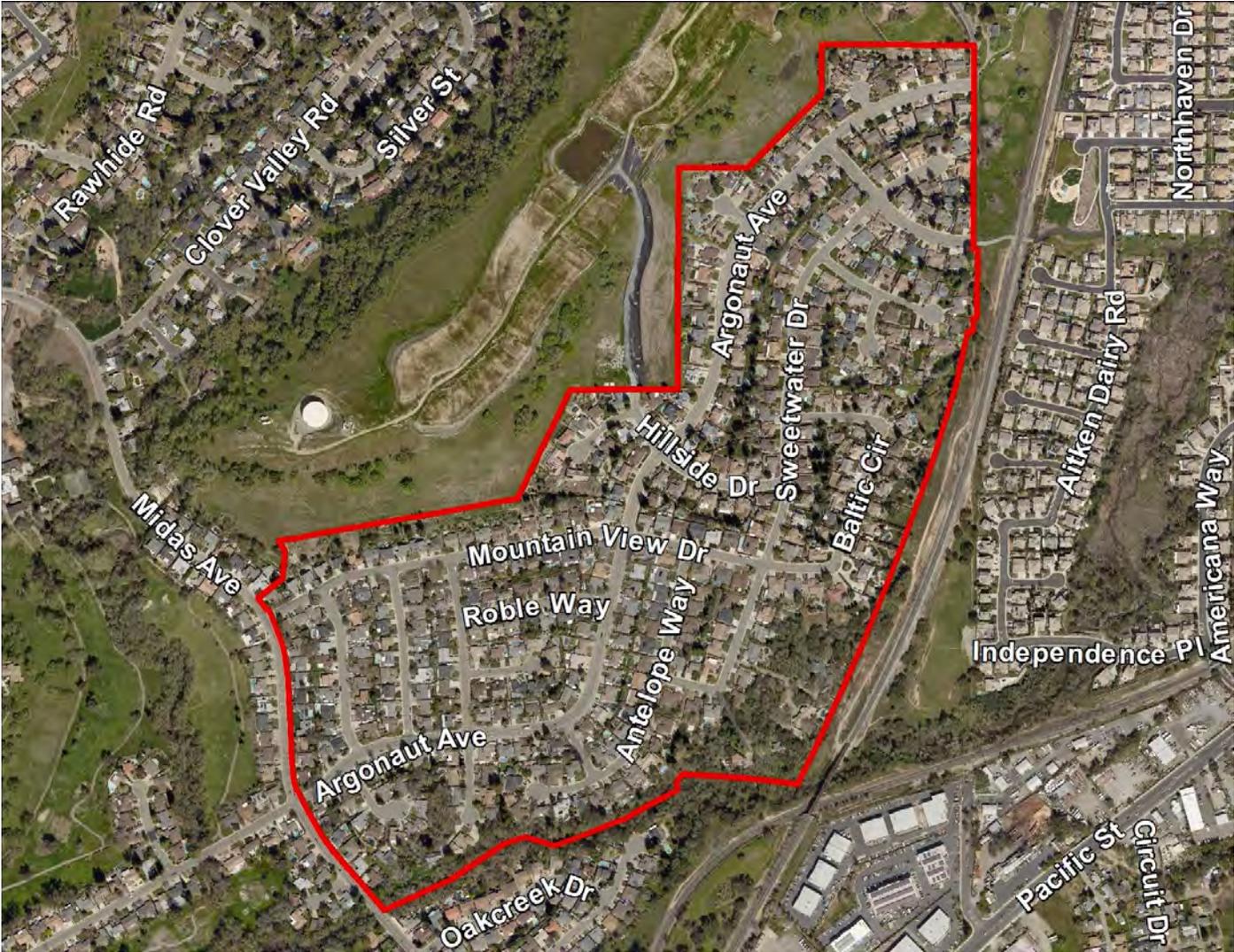
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Midas Avenue Drainage Repair	Public Services	FY 2021-22



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Midas Avenue Drainage Repair</b>						<b>Public Services Streets Division</b>		
<b>3 Location</b>								
Midas Avenue Between Clover Valley Road and Rawhide Road.								
<b>4 Description</b>								
Replace failed drainage infrastructure.								
<b>5 Justification</b>								
Pipe repair is part of existing CIP (Stormwater Pipe Replacement). Pipe failure has undermined roadway causing additional damage that needs to be addressed.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	10,000	-	-	-	-	<b>10,000</b>
Construction	-	-	134,800	-	-	-	-	<b>134,800</b>
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	20,200	-	-	-	-	<b>20,200</b>
<b>Total</b>	-	-	<b>165,000</b>	-	-	-	-	<b>165,000</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
210 - Sales Tax	-	-	165,000	-	-	-	-	<b>165,000</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>165,000</b>	-	-	-	-	<b>165,000</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <u>Justin Nartker</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Director of Public Services</u>								

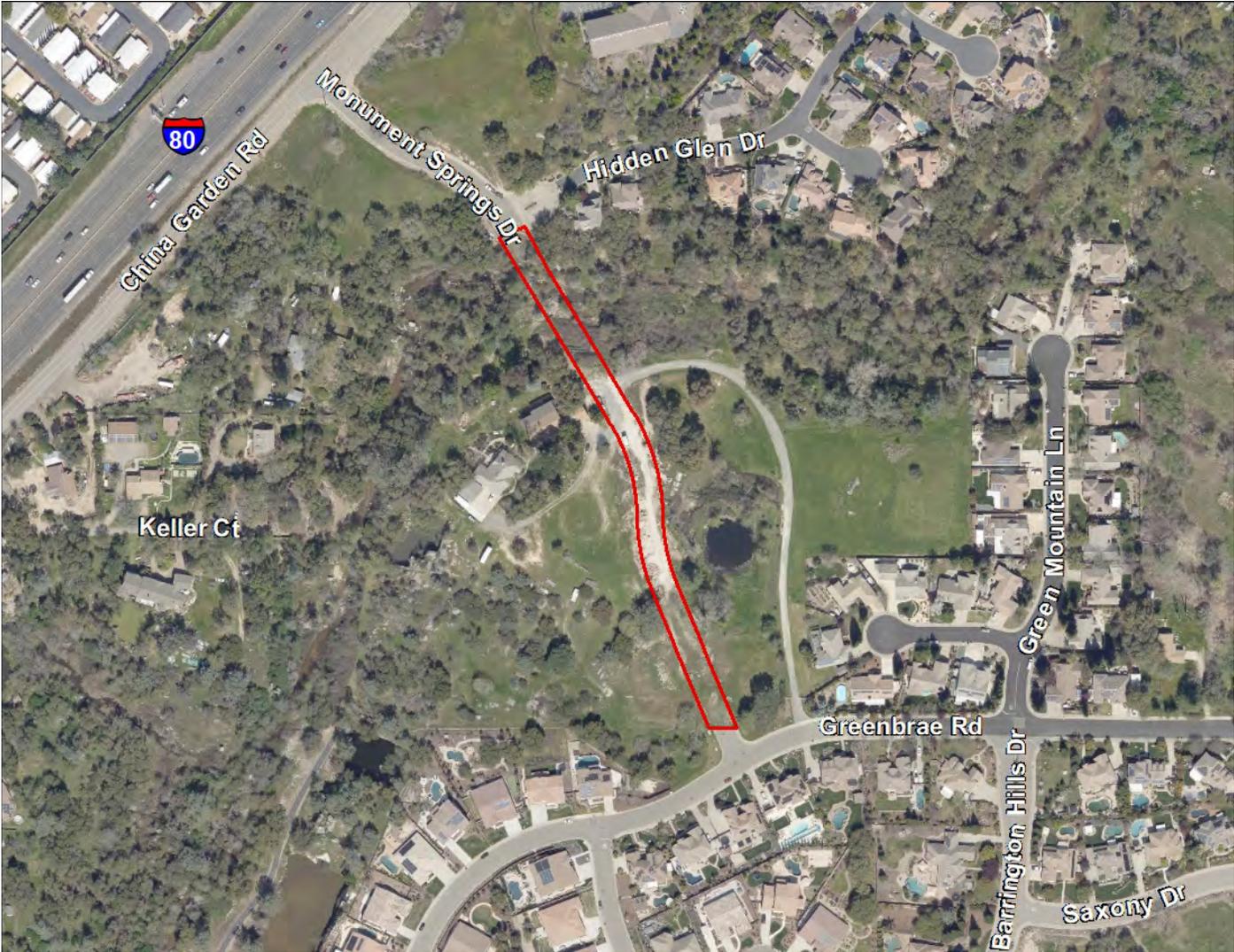
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Mission Hills Reconstruction	Public Services	Multiple Years



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Mission Hills Reconstruction</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
Various streets in the Mission Hills, Green Valley Ranch, and Antelope Oaks area.								
<b>4 Description</b>								
Remove and replace 3" of asphalt on various streets in the Mission Hills, Green Valley Ranch, and Antelope Oaks area.								
<b>5 Justification</b>								
Pavement is beyond preventative maintenance and past its useful life. This is part of the Pavement Management Plan previously approved by Council.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	444,500	730,000	600,000	850,000	-	-	-	2,624,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	66,700	109,500	90,000	127,500	-	-	-	393,700
<b>Total</b>	<b>511,200</b>	<b>839,500</b>	<b>690,000</b>	<b>977,500</b>	-	-	-	<b>3,018,200</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
205 - SB1 RMRA	511,200	839,500	690,000	977,500	-	-	-	3,018,200
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>511,200</b>	<b>839,500</b>	<b>690,000</b>	<b>977,500</b>	-	-	-	<b>3,018,200</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Monument Springs Bridge	Public Services	FY 2021-22



# Capital Project

<b>1 Project Name</b>	<b>2 Department</b>
<b>Monument Springs Bridge</b>	<b>Public Services Engineering Division</b>

<b>3 Location</b>
Monument Springs Bridge connects Greenbrae Road to Monument Springs Drive over Secret Ravine.

<b>4 Description</b>
Construction of a steel truss bridge with connecting roadway improvements.

<b>5 Justification</b>
The developer of Granite Lakes Estates is conditioned to construct the Monument Springs Bridge before any additional building permits can be approved. The City will reimburse the developer upon completion of the bridge.

<b>6 Schedule by Cost Element</b>
-----------------------------------

Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	1,500,000	-	-	-	-	1,500,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	1,500,000	-	-	-	-	1,500,000

<b>7 Schedule by Fund</b>
---------------------------

Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
302 - Traffic Circ.	-	-	1,500,000	-	-	-	-	1,500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	1,500,000	-	-	-	-	1,500,000

<b>8 Submitting Authority</b>	<b>9 Grant Funding</b>
-------------------------------	------------------------

<p>Submitted by <b>Justin Nartker</b>          Position <b>Director of Public Services</b></p>	<p>If Matching Grant Funds are Required,          % or \$ Match _____</p>
--	---

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Northwest Rocklin Annexation Sewer	Public Services	FY 2020-21 and FY 2021-22



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Northwest Rocklin Annexation Sewer</b>						<b>Public Services Engineering Division</b>			
<b>3 Location</b>									
East of Atherton Tech Center, South of Sunset Blvd.									
<b>4 Description</b>									
Upgrade portions of the sewer trunk line that connects to the Northwest Rocklin Annexation Area.									
<b>5 Justification</b>									
Per Development Agreements, the City is responsible for making needed upgrades once a predetermined number of building permits are issued for this area. The Community Development Department is tracking these permits and estimates that construction activities could warrant these improvements within the next two to three fiscal years. Once constructed, future maintenance and ownership will be that of SPMUD.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	20,000	-	-	-	-	-	-	<b>20,000</b>	
Construction	-	150,000	521,700	-	-	-	-	<b>671,700</b>	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	3,000	22,500	78,300	-	-	-	-	<b>103,800</b>	
<b>Total</b>	<b>23,000</b>	<b>172,500</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795,500</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
306 - NWRA	23,000	172,500	600,000	-	-	-	-	<b>795,500</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>23,000</b>	<b>172,500</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795,500</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Pacific Street - Curb, Gutter, & Sidewalk Americana Way to Del Mar Avenue	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Pacific Street - Curb, Gutter, and Sidewalk (Americana Way to Delmar Avenue)</b>						<b>Public Services Engineering Division</b>			
<b>3 Location</b>									
North side of Pacific Street from Americana Way to Delmar Avenue.									
<b>4 Description</b>									
Construct curb, gutter, and sidewalk.									
<b>5 Justification</b>									
Requested pedestrian enhancement.									
<b>6 Schedule by Cost Element</b>									
	<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
	Land	-	-	-	-	-	-	-	-
	Planning / Design	-	-	-	-	-	-	-	45,000
	Construction	-	-	-	-	-	-	-	450,000
	Misc.	-	-	-	-	-	-	-	-
	Contingency 15%	-	-	-	-	-	-	-	67,500
	<b>UNFUNDED</b>	-	-	-	-	-	-	-	562,500
<b>7 Schedule by Fund</b>									
	<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
	Unfunded	-	-	-	-	-	-	-	562,500
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	<b>UNFUNDED</b>	-	-	-	-	-	-	-	562,500
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____			

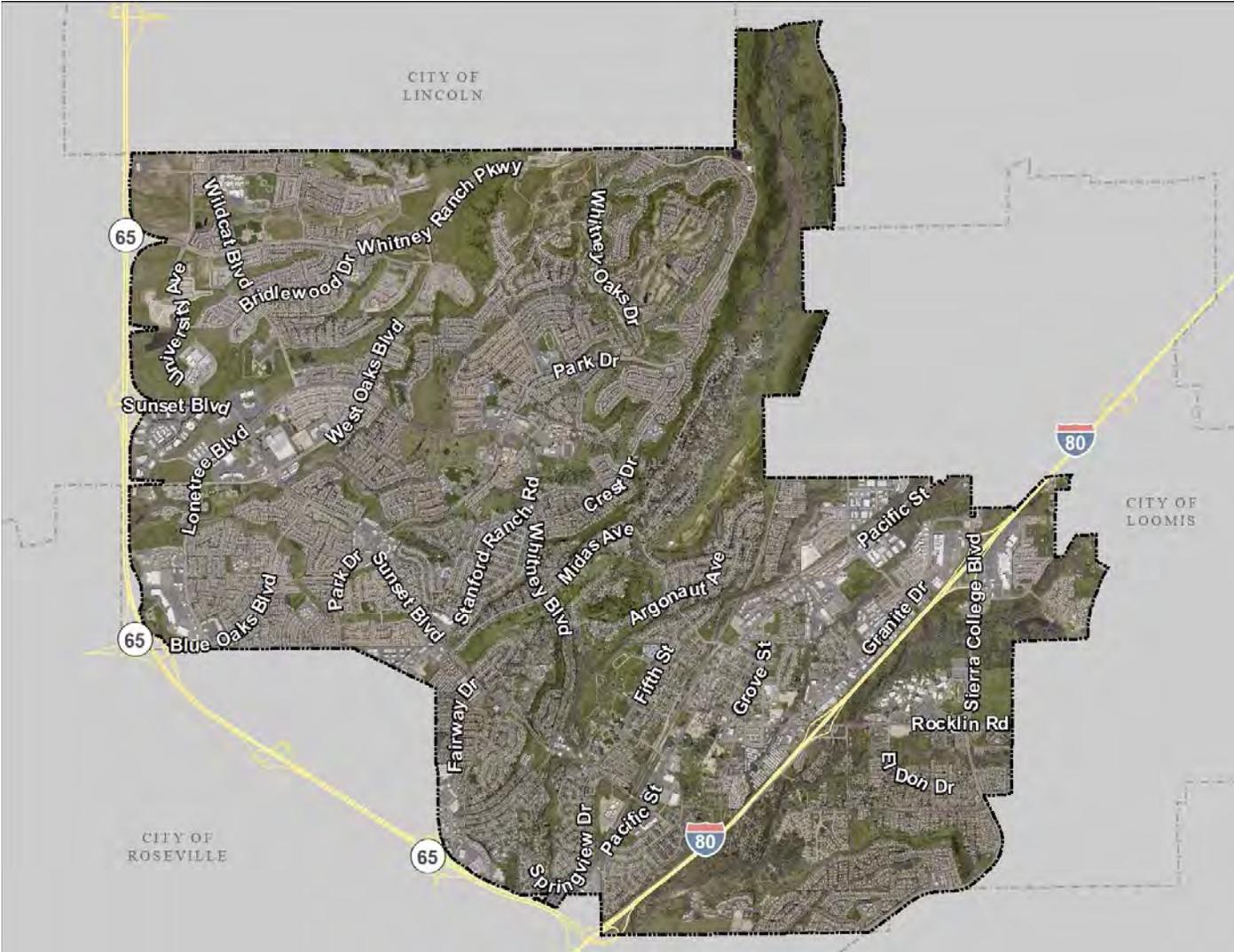
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Pacific Street Roundabout	Public Services	FY 2021-22



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Pacific Street Roundabout</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
Pacific Street at Rocklin Road								
<b>4 Description</b>								
Replace existing signalized intersection with a multilane roundabout, new pavement, and street lighting system.								
<b>5 Justification</b>								
A traffic study conducted by Omni-Means has indicated the LOS is unacceptable due to the addition of new developments, i.e. Rocklin Commons and other developments in the vicinity along Granite Drive. Replacing the signals will lead to an acceptable LOS and reduced traffic conflicts. Rocklin Road pavement has deteriorated and has had no structural overlays in the last 10 years.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	210,000	-	-	-	-	-	210,000
Planning / Design	464,000	640,000	-	-	-	-	-	1,104,000
Construction	-	-	2,950,000	-	-	-	-	2,950,000
Constr. Management	-	300,000	450,000	-	-	-	-	750,000
Contingency	-	-	550,000	-	-	-	-	550,000
<b>Total</b>	<b>464,000</b>	<b>1,150,000</b>	<b>3,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,564,000</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
210 - Sales Tax	4,100	-	-	-	-	-	-	4,100
240 - CMAQ	459,900	1,150,000	3,950,000	-	-	-	-	5,559,900
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>464,000</b>	<b>1,150,000</b>	<b>3,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,564,000</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match <u>    </u> Toll Credits <u>    </u>		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Pavement Rehabilitation	Public Services	FY 2023-24



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Pavement Rehabilitation (aka Citywide Digouts)</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
Various streets within City limits.								
<b>4 Description</b>								
Remove and replace degraded asphalt and other road rehab techniques, needs to be performed on arterials and collectors in Rocklin.								
<b>5 Justification</b>								
Rehabilitation of asphalt is critical as a part of general repairs. This is necessary to preserve the roadways and is needed to prevent more costly repairs and rehabilitation in the coming years. <b>**Construction is currently scheduled for FY23-24. However, if funding becomes available sooner, construction could possibly begin as early as FY21-22.**</b>								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	150,000	-	-	-	-	-	150,000
Construction	-	-	-	-	1,750,500	-	-	1,750,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
<b>Total</b>	-	150,000	-	-	1,750,500	-	-	1,900,500
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
240 - RSTP	-	150,000	-	-	1,750,500	-	-	1,900,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	150,000	-	-	1,750,500	-	-	1,900,500
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Police HVAC/Roof Replacement	Public Services	FY 2023-24



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>																																																																		
<b>Police Department HVAC and Roof Replacement</b>						<b>Public Services Facilities Division</b>																																																																		
<b>3 Location</b>																																																																								
Police Department 4080 Rocklin Road																																																																								
<b>4 Description</b>																																																																								
The facilities reserve study shows replacement of the Police Station HVAC units in FY 23/24. There have been some premature failures of the single ply roofing and some major repairs have been made to prevent leaks. The roofing needs to be replaced before any catastrophic failures occur.																																																																								
<b>5 Justification</b>																																																																								
In order for the roofing to be replaced all HVAC units must be removed from the roof. Since the HVAC units are scheduled for replacement in FY 23/24 it makes the most sense financially to replace the roof at the same time.																																																																								
<b>6 Schedule by Cost Element</b>																																																																								
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="background-color: #d9ead3;">Cost Element</th> <th style="background-color: #d9ead3;">Thru FY 2019-20</th> <th style="background-color: #d9ead3;">FY 2020-21 Projected</th> <th style="background-color: #d9ead3;">FY 2021-22 Budget</th> <th style="background-color: #d9ead3;">FY 2022-23 Budget</th> <th style="background-color: #d9ead3;">FY 2023-24 Budget</th> <th style="background-color: #d9ead3;">FY 2024-25 Budget</th> <th style="background-color: #d9ead3;">FY 2025-26 Budget</th> <th style="background-color: #d9ead3;">Project Total</th> </tr> </thead> <tbody> <tr> <td>Land</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Planning / Design</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>10,000</td> <td>-</td> <td>-</td> <td>10,000</td> </tr> <tr> <td>Construction</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,000,000</td> <td>-</td> <td>-</td> <td>1,000,000</td> </tr> <tr> <td>Misc.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Contingency 15%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>150,000</td> <td>-</td> <td>-</td> <td>150,000</td> </tr> <tr> <td><b>Total</b></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td><b>1,160,000</b></td> <td>-</td> <td>-</td> <td><b>1,160,000</b></td> </tr> </tbody> </table>										Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total	Land	-	-	-	-	-	-	-	-	Planning / Design	-	-	-	-	10,000	-	-	10,000	Construction	-	-	-	-	1,000,000	-	-	1,000,000	Misc.	-	-	-	-	-	-	-	-	Contingency 15%	-	-	-	-	150,000	-	-	150,000	<b>Total</b>	-	-	-	-	<b>1,160,000</b>	-	-	<b>1,160,000</b>
Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total																																																																
Land	-	-	-	-	-	-	-	-																																																																
Planning / Design	-	-	-	-	10,000	-	-	10,000																																																																
Construction	-	-	-	-	1,000,000	-	-	1,000,000																																																																
Misc.	-	-	-	-	-	-	-	-																																																																
Contingency 15%	-	-	-	-	150,000	-	-	150,000																																																																
<b>Total</b>	-	-	-	-	<b>1,160,000</b>	-	-	<b>1,160,000</b>																																																																
<b>7 Schedule by Fund</b>																																																																								
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="background-color: #d9ead3;">Funding Source</th> <th style="background-color: #d9ead3;">Thru FY 2019-20</th> <th style="background-color: #d9ead3;">FY 2020-21 Projected</th> <th style="background-color: #d9ead3;">FY 2021-22 Budget</th> <th style="background-color: #d9ead3;">FY 2022-23 Budget</th> <th style="background-color: #d9ead3;">FY 2023-24 Budget</th> <th style="background-color: #d9ead3;">FY 2024-25 Budget</th> <th style="background-color: #d9ead3;">FY 2025-26 Budget</th> <th style="background-color: #d9ead3;">Project Total</th> </tr> </thead> <tbody> <tr> <td>304 - Capital Con.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,160,000</td> <td>-</td> <td>-</td> <td>1,160,000</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td><b>1,160,000</b></td> <td>-</td> <td>-</td> <td><b>1,160,000</b></td> </tr> </tbody> </table>										Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total	304 - Capital Con.	-	-	-	-	1,160,000	-	-	1,160,000		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	<b>Total</b>	-	-	-	-	<b>1,160,000</b>	-	-	<b>1,160,000</b>									
Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total																																																																
304 - Capital Con.	-	-	-	-	1,160,000	-	-	1,160,000																																																																
	-	-	-	-	-	-	-	-																																																																
	-	-	-	-	-	-	-	-																																																																
	-	-	-	-	-	-	-	-																																																																
<b>Total</b>	-	-	-	-	<b>1,160,000</b>	-	-	<b>1,160,000</b>																																																																
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>																																																																		
Submitted by <b>Matt McClure</b> Position <b>Public Services Manager</b>						If Matching Grant Funds are Required, % or \$ Match _____																																																																		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Quarry District Alley Work	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Quarry District Alley Work</b>						<b>Public Services Streets Division</b>			
<b>3 Location</b>									
Various alleyways within the Quarry District									
<b>4 Description</b>									
Pave alleyways within the Quarry District.									
<b>5 Justification</b>									
Currently, the dirt alleyways discharge stormwater directly into the drainage system. Paving the alleys will allow for the proper drainage through the system and will tie into the eradication of blight in the area.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	<b>40,000</b>	
Construction	-	-	-	-	-	-	-	<b>675,000</b>	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	-	-	-	-	-	-	-	<b>107,300</b>	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>822,300</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Unfunded	-	-	-	-	-	-	-	<b>822,300</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>822,300</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Quarry Park Amphitheater Parking Lot	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Quarry Park Amphitheater Parking Lot</b>						<b>Public Services</b>			
<b>3 Location</b>									
Gravel area adjacent to the existing Police Department parking lot.									
<b>4 Description</b>									
Add additional paved parking adjacent to the existing parking lot.									
<b>5 Justification</b>									
Current parking is limited. This new parking area will provide additional parking for citizens conducting business with the Police Department, as well as providing additional parking for special events and activities at Quarry Park.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	-	<b>191,300</b>	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	-	-	-	-	-	-	-	<b>28,700</b>	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>220,000</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
UNFUNDED	-	-	-	-	-	-	-	<b>220,000</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>220,000</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Railroad Avenue North West Extension	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Railroad Avenue North West Extension</b>						<b>Public Services Engineering Division</b>			
<b>3 Location</b>									
City property adjacent to railroad tracks, and north of Adventure Way.									
<b>4 Description</b>									
Provide roadway connection and additional parking.									
<b>5 Justification</b>									
This project will provide a roadway connection and additional parking to support public transit and Quarry District development in the area. This land can only be used for parking and the construction of a roadway, per the purchase agreement with Union Pacific Railroad.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	<b>200,000</b>	
Construction	-	-	-	-	-	-	-	<b>2,000,000</b>	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	-	-	-	-	-	-	-	<b>330,000</b>	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>2,530,000</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Unfunded	-	-	-	-	-	-	-	<b>2,530,000</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>2,530,000</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Railroad Avenue Roadway Extension	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Railroad Avenue Roadway Extension</b>						<b>Public Services Engineering Division</b>			
<b>3 Location</b>									
Railroad Avenue between Cedar Street and Midas Avenue.									
<b>4 Description</b>									
Construct parking stalls, curb gutter sidewalk (one side), and drainage improvements along Railroad Avenue connecting to Cedar Street and Midas Avenue.									
<b>5 Justification</b>									
<p>This project will provide public parking for development in the downtown area and serve as a roadway connection for Railroad Avenue between Midas Avenue and Rocklin Road.</p> <p>** Developer Contribution conditioned on project moving forward.</p>									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	<b>350,000</b>	
Construction	-	-	-	-	-	-	-	<b>2,500,000</b>	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	-	-	-	-	-	-	-	<b>427,500</b>	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>3,277,500</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Unfunded	-	-	-	-	-	-	-	<b>3,027,500</b>	
240 - Developer	-	-	-	-	-	-	-	<b>250,000</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>3,277,500</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
<p><b>Submitted by</b> Justin Nartker</p> <p><b>Position</b> Director of Public Services</p>						<p>If Matching Grant Funds are Required, % or \$ Match _____</p>			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Reserve Storage Apparatus	Fire	FY 2021-22



# Capital Project

<b>1 Project Name</b>	<b>2 Department</b>
<b>Reserve Apparatus Storage</b>	<b>Fire</b>

<b>3 Location</b>
3401 Crest Drive - Fire Station #24

<b>4 Description</b>
30' x 70' metal building with 2 roll up doors and 1 man door.

<b>5 Justification</b>
Current facilities are unable to house all fire apparatus and support vehicles.

<b>6 Schedule by Cost Element</b>
-----------------------------------

Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	118,500	-	-	-	-	118,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	17,800	-	-	-	-	17,800
<b>Total</b>	-	-	136,300	-	-	-	-	136,300

<b>7 Schedule by Fund</b>
---------------------------

Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
304 - Capital Const	-	-	136,300	-	-	-	-	136,300
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	136,300	-	-	-	-	136,300

<b>8 Submitting Authority</b>	<b>9 Grant Funding</b>
-------------------------------	------------------------

<p>Submitted by <b>Reginald Williams</b>          Position <b>Fire Chief</b></p>	<p>If Matching Grant Funds are Required,          % or \$ Match _____</p>
--	---

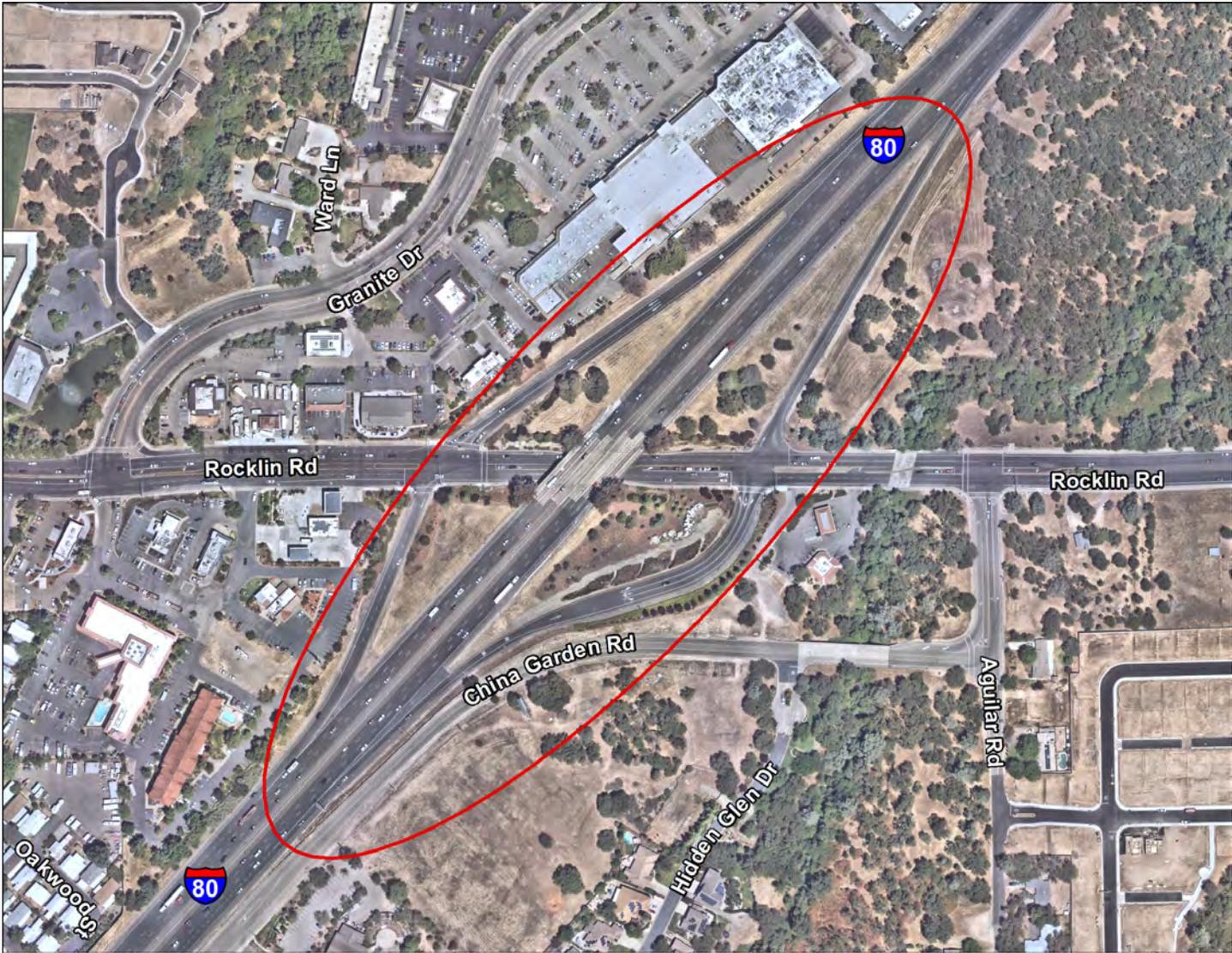
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Rocklin Road Sidewalk and Center Island	Public Services	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Rocklin Road Sidewalk and Center Island</b>						<b>Public Services Engineering Division</b>			
<b>3 Location</b>									
Rocklin Road between Granite Drive and the I-80 North West Exit.									
<b>4 Description</b>									
Adjust Rocklin Road's street alignment and construct sidewalks, a center island, and an intersection. This will improve Rocklin Road's traffic circulation and reduce traffic impediments. The fuel tanks for the prior gas station have been removed and the ROW has been obtained. We have been working with the California State Water Resources Board (CSWRB) and Placer County to determine the full extent of the environmental impacts and requirements. The CSWRB has determined that the ground water is clean, safe and non-toxic.									
<b>5 Justification</b>									
This project will realign Rocklin Road, improve traffic flow, and construct and incorporate the sidewalk, center island, and intersection.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	-	<b>850,000</b>	
Misc.	-	-	-	-	-	-	-	-	
Contingency 15%	-	-	-	-	-	-	-	<b>127,500</b>	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>977,500</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Unfunded	-	-	-	-	-	-	-	<b>977,500</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>977,500</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Rocklin Road / Sierra College Corridor Multimodal Enhancements	Public Services	Multiple Years



# Capital Project

<b>1 Project Name</b>	<b>2 Department</b>
<b>Rocklin Road / Sierra College Corridor Multimodal Enhancements</b>	<b>Public Services Engineering Division</b>

<b>3 Location</b>
Eastbound and Westbound on/off ramps at the I-80 and Rocklin Road Interchange.

<b>4 Description</b>
Improve pedestrian and multimodal facilities within the Rocklin Road / I-80 Interchange corridor to promote connectivity between Sierra College and the surrounding communities. This project will include enhancements that provide for pedestrians and cyclists and will also address interchange inefficiencies to improve transit operations.

<b>5 Justification</b>
This project is part of the Capital Improvement Program originally approved by Council on Resolution 2011-125, and each year since, as a way to fund traffic projects to address new development and growth, including Sierra College, which is an important asset to the community and region. Once the environmental studies are complete, this project may be eligible for SB1 funding.

<b>6 Schedule by Cost Element</b>
-----------------------------------

Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	1,200,000	-	-	-	-	1,200,000
Construction	-	-	-	-	-	35,000,000	-	35,000,000
Misc.	-	-	1,300,000	-	-	-	-	1,300,000
Contingency 15%	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	2,500,000	-	-	35,000,000	-	37,500,000

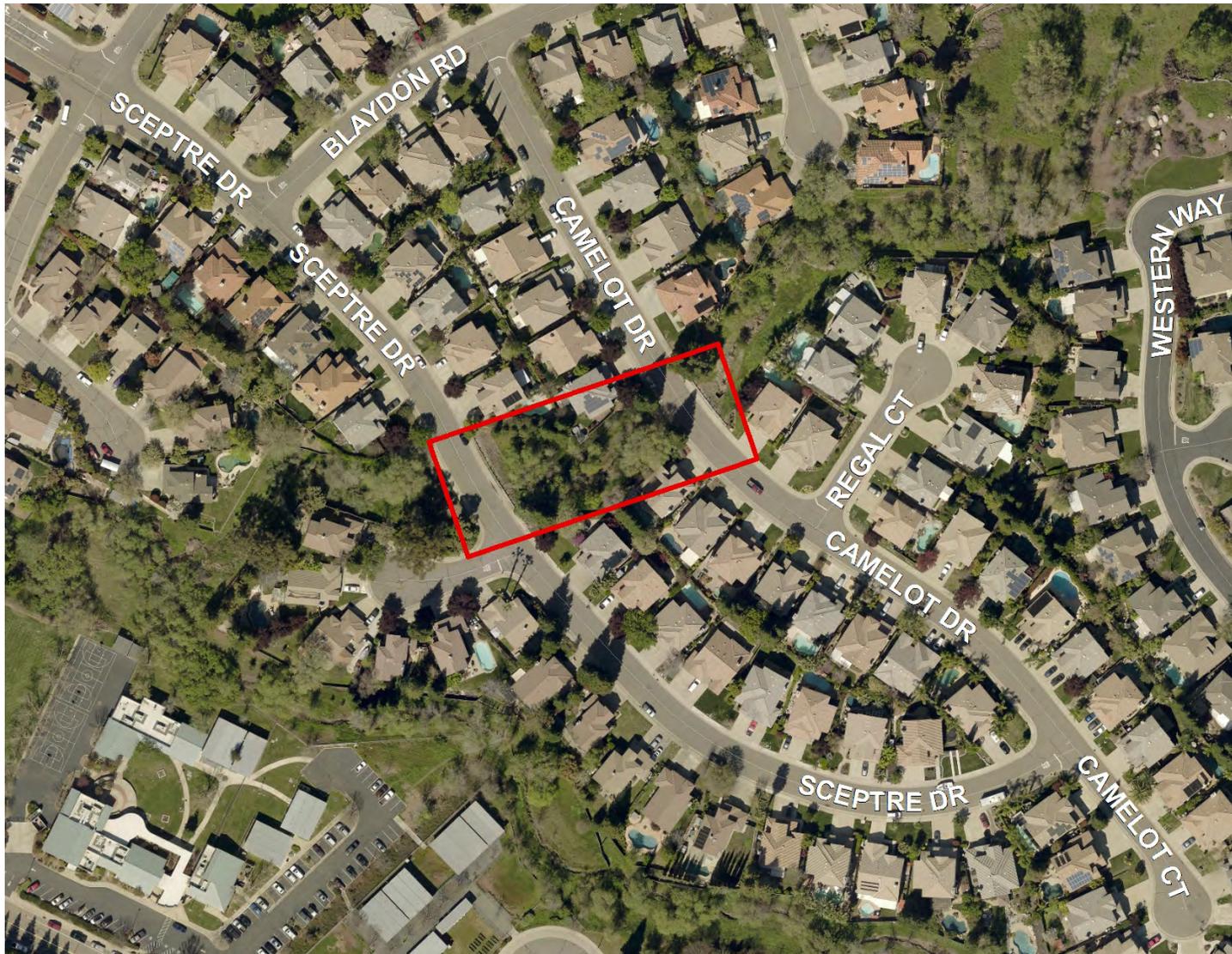
<b>7 Schedule by Fund</b>
---------------------------

Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
205 - RMRA SB1	-	-	-	-	-	18,750,000	-	18,750,000
240 - SPRTA	-	-	2,500,000	-	-	7,500,000	-	10,000,000
302 - Traffic Impact	-	-	-	-	-	8,750,000	-	8,750,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	2,500,000	-	-	35,000,000	-	37,500,000

<b>8 Submitting Authority</b>	<b>9 Grant Funding</b>
-------------------------------	------------------------

<p style="margin: 0;">Submitted by <b>Justin Nartker</b></p> <p style="margin: 0;">Position <b>Director of Public Services</b></p>	<p style="margin: 0; text-align: center;">If Matching Grant Funds are Required, % or \$ Match _____</p>
--	---

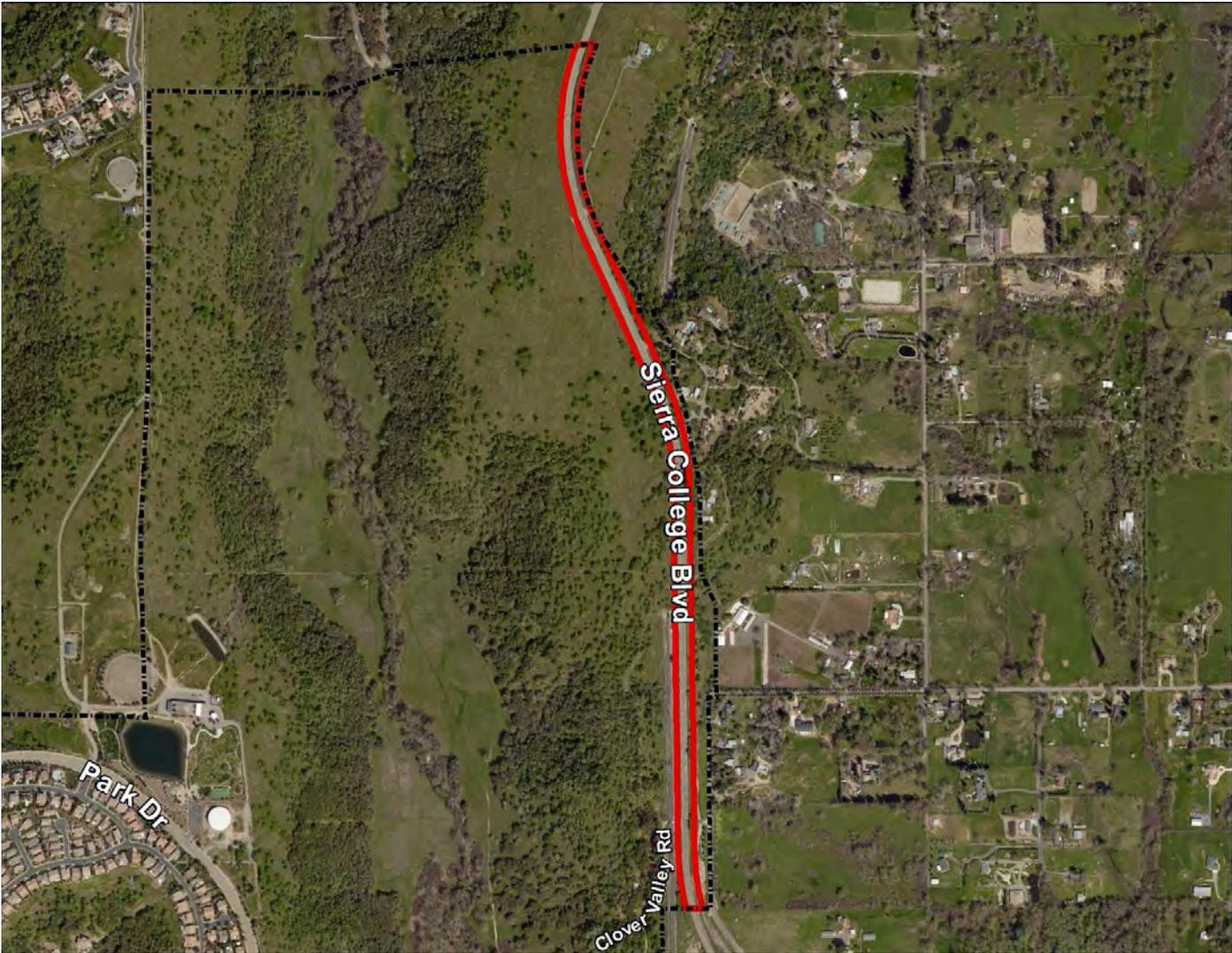
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sceptre Drive and Camelot Drive Repair	Public Services	FY 2021-22



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Sceptre Drive and Camelot Drive Repair</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
Creek Crossing at Sceptre Drive and Camelot Drive.								
<b>4 Description</b>								
Repair dips and undulations on the roadway along the creek crossing at Sceptre Drive and Camelot Drive.								
<b>5 Justification</b>								
As a result of the natural road settling (over 20 years), on both Sceptre Drive and Camelot Drive along the creek crossing, undulations in the roadway and along the sidewalk have occurred resulting in drainage issues and are creating ADA barriers on the sidewalk.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	34,500	-	-	-	-	-	-	<b>34,500</b>
Construction	-	-	113,000	304,400	-	-	-	<b>417,400</b>
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	17,000	45,600	-	-	-	<b>62,600</b>
<b>Total</b>	<b>34,500</b>	<b>-</b>	<b>130,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514,500</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
210 - Sales Tax	34,500	-	130,000	350,000	-	-	-	<b>514,500</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34,500</b>	<b>-</b>	<b>130,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514,500</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____		

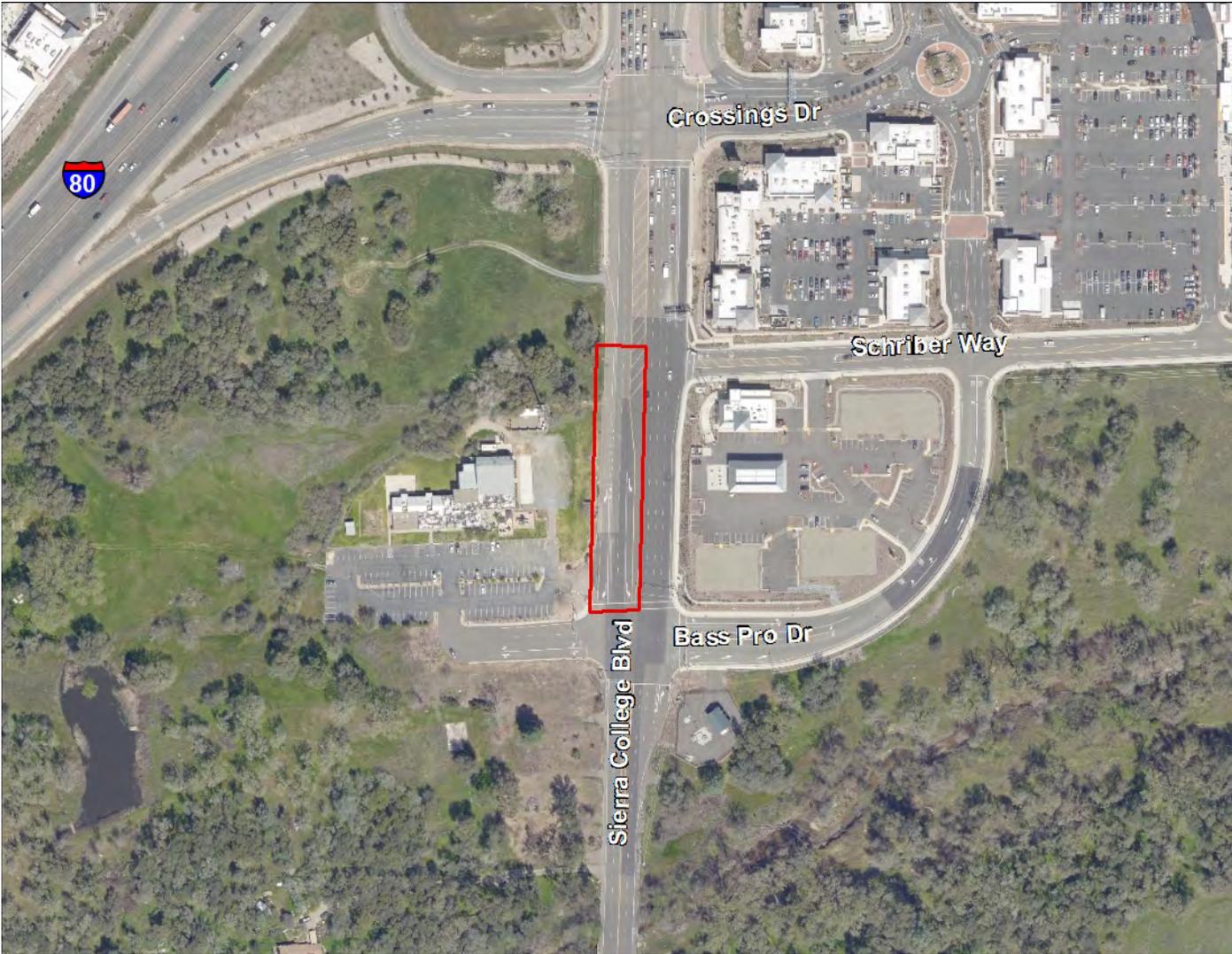
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sierra College Blvd. Reconstruction - Clover Valley to City Limit	Public Services	FY 2020-21 and FY 2021-22



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
Sierra College Blvd. Reconstruction (Clover Valley to City Limit)						Public Services Engineering Division		
<b>3 Location</b>								
Sierra College Blvd. between Clover Valley and the City Limit.								
<b>4 Description</b>								
Reconstruct this portion of Sierra College Blvd.								
<b>5 Justification</b>								
The north portion of Sierra College Blvd. is failing and needs to be reconstructed. This will involve the reconstruction of the travel way and will not include the shoulders.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	148,000	-	-	-	-	-	-	148,000
Construction	-	146,700	625,000	-	-	-	-	771,700
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	22,000	22,000	93,800	-	-	-	-	137,800
<b>Total</b>	<b>170,000</b>	<b>168,700</b>	<b>718,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,500</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
205 - SB1 RMRA	-	168,700	718,800	-	-	-	-	887,500
210 - Sales Tax	170,000	-	-	-	-	-	-	170,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>170,000</b>	<b>168,700</b>	<b>718,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,500</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by Justin Nartker Position Director of Public Services						If Matching Grant Funds are Required, % or \$ Match _____		

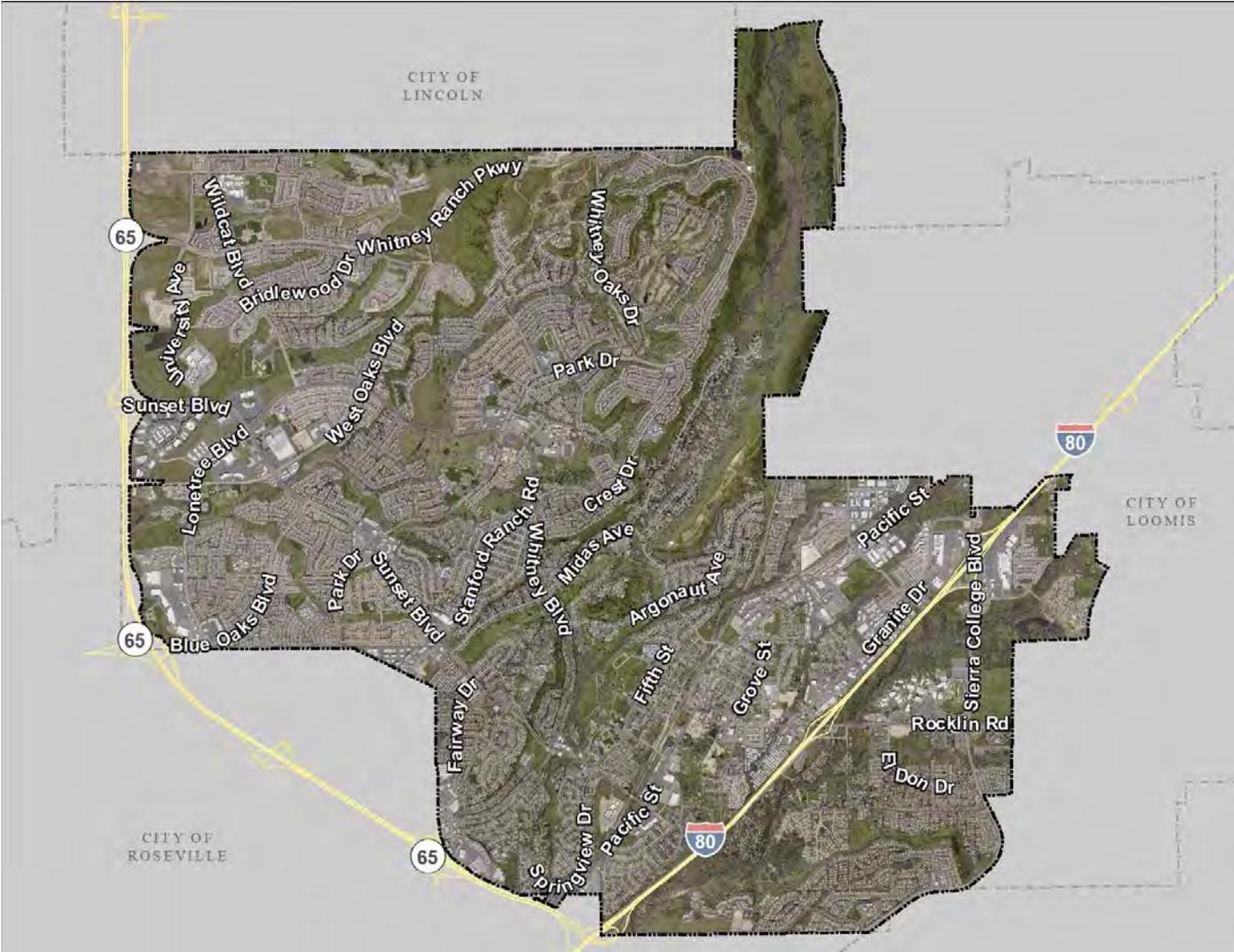
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sierra College Blvd. Widening - Schriber Way to Dominguez Road	Public Services	FY 2021-22



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
Sierra College Blvd. Widening (Schriber Way to Dominguez Road)						Public Services Engineering Division		
<b>3 Location</b>								
Southbound Sierra College Blvd. from Schriber Way/Rocklin Station Driveway to Dominguez Road/Bass Pro Drive intersection.								
<b>4 Description</b>								
Sierra College Blvd. widening and frontage improvements including a third southbound travel lane, bike lane, 12ft auxiliary/right turn lane and curb, gutter, and sidewalk along the Lifehouse Church property.								
<b>5 Justification</b>								
The Rocklin Station project was conditioned to enter into a reimbursement agreement with the City to pay the full cost of frontage improvements along the Lifehouse Church property. The City would construct the improvements and charge the Rocklin Station developer 50 % of the cost. The Lifehouse Church owners would dedicate the additional right of way and pay the remaining 50% of the construction cost. The City will pay for the design.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	30,000	-	-	-	-	-	30,000
Construction	-	-	300,000	-	-	-	-	300,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	45,000	-	-	-	-	45,000
<b>Total</b>	-	30,000	345,000	-	-	-	-	375,000
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
240 -Developer	-	-	345,000	-	-	-	-	345,000
302 - Traffic Circ.	-	30,000	-	-	-	-	-	30,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	30,000	345,000	-	-	-	-	375,000
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by Justin Nartker Position Director of Public Services						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Stormwater Pipe Replacement	Public Services	Multiple Years



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Stormwater Pipe Replacement</b>						<b>Public Services Streets Division</b>			
<b>3 Location</b>									
City Wide Area									
<b>4 Description</b>									
Repair and replace existing corrugated metal drainage pipe at various locations within the City's storm drain system.									
<b>5 Justification</b>									
The stormwater assessment report has identified over \$14.3 million of CIP work over the next 5 years. Approximately \$9,000,000 for the replacement of corrugated metal pipe, \$1,200,000 for major outfall work and \$4,000,000 for other pipes that are reaching their end of life-cycle.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	-	
Construction	-	550,000	202,200	550,000	550,000	550,000	550,000	<b>2,952,200</b>	
Unfunded Constr.	-	-	-	-	-	-	-	<b>11,988,800</b>	
Contingency 15%	-	82,500	30,300	82,500	82,500	82,500	82,500	<b>442,800</b>	
<b>Total</b>	<b>N/A</b>	<b>632,500</b>	<b>232,500</b>	<b>632,500</b>	<b>632,500</b>	<b>632,500</b>	<b>632,500</b>	<b>15,383,800</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
210 - Sales Tax	-	632,500	232,500	632,500	632,500	632,500	632,500	<b>3,395,000</b>	
Unfunded	-	-	-	-	-	-	-	<b>11,988,800</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>N/A</b>	<b>632,500</b>	<b>232,500</b>	<b>632,500</b>	<b>632,500</b>	<b>632,500</b>	<b>632,500</b>	<b>15,383,800</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sunset Blvd. Sidewalk	Public Services	FY 2022-23



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Sunset Blvd. Sidewalk</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
Southerly side of Sunset Blvd.								
<b>4 Description</b>								
Construct sidewalk, curb, and gutter along Sunset Blvd. from Coronado Way, 600 feet toward South Whitney Blvd.								
<b>5 Justification</b>								
The Developer is installing sidewalk, curb, and gutter along the development on Sunset Blvd., resulting in a gap left between their property line and Coronado Way. This project will fill in the gap between the existing sidewalk and the proposed development and create a continuous path.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	20,000	-	-	-	20,000
Construction	-	-	-	93,600	-	-	-	93,600
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	17,000	-	-	-	17,000
<b>Total</b>	-	-	-	130,600	-	-	-	130,600
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
212 - LTF Bike Ped	-	-	-	130,600	-	-	-	130,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	130,600	-	-	-	130,600
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sunset Park Trail Phase A	Parks and Recreation	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>Sunset Park Trail Phase A</b>						<b>Parks and Recreation Parks Division</b>			
<b>3 Location</b>									
Adjacent to Twin Oaks Park between Stanford Ranch Road and Farrier Road.									
<b>4 Description</b>									
A shared use path and use of existing utility easement. This trail would be part of the larger Sunset Park Trail system which is presented in three phases. Phase A would begin at the Stanford Ranch Road utility easement and travel west terminating at Farrier Road.									
<b>5 Justification</b>									
This project is part of the City's Strategic Plan of maintaining and enhancing Rocklin's physical environment and one of the top priorities identified by the Trails Strategy & Action Plan as well as the Parks, Recreation, and Art Commission. A planned section of the future Park Sunset Trail, serving local residents and would provide a traffic free alternative along existing land easements. Funding may be offset by possible SPMUD contributions.									
<b>6 Schedule by Cost Element</b>									
	<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
	Land	-	-	-	-	-	-	-	-
	Planning / Design	-	-	-	-	-	-	-	-
	Construction	-	-	-	-	-	-	-	<b>250,000</b>
	Misc.	-	-	-	-	-	-	-	-
	Contingency 15%	-	-	-	-	-	-	-	<b>37,500</b>
	<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>287,500</b>
<b>7 Schedule by Fund</b>									
	<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
	Unfunded	-	-	-	-	-	-	-	<b>287,500</b>
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>287,500</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Phil Lewis</b> Position <b>Director of Parks and Recreation</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sunset Whitney Recreation Area East Trails – Phase I	Parks and Recreation	FY 2021-22



# Capital Project

<b>1 Project Name</b>	<b>2 Department</b>
<b>SWRA East Trails - Phase I</b>	<b>Parks and Recreation Parks Division</b>

<b>3 Location</b>
Sunset Whitney Recreation Area - 4201 Midas Avenue

<b>4 Description</b>
Evaluate and replace existing pathway on eastern portion of SWRA identified as Phase 1 Trail. Remove existing dirt and asphalt in area totaling approximately 5,170 lineal feet (51,760 sq.ft.) to a depth of 6". New pave approx. 51,760 sq.ft. Install 3" of aggregate base rock and 3" of hot asphalt and roll to compact.

<b>5 Justification</b>
The project is part of the eastern portion of the SWRA trails identified in the Strategic Plan to maintain and enhance Rocklin's physical environment

<b>6 Schedule by Cost Element</b>
-----------------------------------

Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	428,000	-	-	-	-	428,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	44,500	-	-	-	-	44,500
<b>Total</b>	-	-	<b>472,500</b>	-	-	-	-	<b>472,500</b>

<b>7 Schedule by Fund</b>
---------------------------

Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
300 - Park Develop.	-	-	472,500	-	-	-	-	472,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>472,500</b>	-	-	-	-	<b>472,500</b>

<b>8 Submitting Authority</b>	<b>9 Grant Funding</b>
-------------------------------	------------------------

<p>Submitted by <b>Kevin Huntzinger</b>          Position <b>Deputy Director of Parks and Recreation</b></p>	<p>If Matching Grant Funds are Required,          % or \$ Match _____</p>
--	---

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sunset Whitney Recreation Area East Trails – Phase II	Parks and Recreation	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>SWRA East Trails - Phase II</b>						<b>Parks and Recreation Parks Division</b>			
<b>3 Location</b>									
Sunset Whitney Recreation Area - 4201 Midas Avenue									
<b>4 Description</b>									
Evaluate and replace existing pathway on eastern portion of SWRA identified as Phase 2 Trail. Remove existing dirt and asphalt in area totaling approximately 3,340 lineal feet (33,400 sq.ft.) to a depth of 6". New pave approx. 33,400 sq.ft. Install 3" of aggregate base rock and 3" of hot asphalt and roll to compact.									
<b>5 Justification</b>									
The project is part of the eastern portion of the SWRA trails identified in the Strategic Plan to maintain and enhance Rocklin's physical environment									
<b>6 Schedule by Cost Element</b>									
	<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
	Land	-	-	-	-	-	-	-	-
	Planning / Design	-	-	-	-	-	-	-	-
	Construction	-	-	-	-	-	-	-	<b>275,000</b>
	Misc.	-	-	-	-	-	-	-	-
	Contingency 15%	-	-	-	-	-	-	-	<b>41,300</b>
	<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>316,300</b>
<b>7 Schedule by Fund</b>									
	<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
	Unfunded	-	-	-	-	-	-	-	<b>316,300</b>
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>316,300</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Kevin Huntzinger</b> Position <b>Deputy Director of Parks and Recreation</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sunset Whitney Recreation Area East Trails – Phase III	Parks and Recreation	TBD



# Capital Project

<b>1 Project Name</b>	<b>2 Department</b>
<b>SWRA East Trails - Phase III</b>	<b>Parks and Recreation Parks Division</b>

<b>3 Location</b>
Sunset Whitney Recreation Area - 4201 Midas Avenue

<b>4 Description</b>
Evaluate and replace existing pathway on eastern portion of SWRA identified as Phase 3 Trail. Remove existing dirt and asphalt in area totaling approximately 2,100 lineal feet (21,290 sq.ft.) to a depth of 6". New pave of approx. 21,290 sq.ft. Install 3" of aggregate base rock and 3" of hot asphalt and roll to compact.

<b>5 Justification</b>
The project is part of the eastern portion of the SWRA trails identified in the Strategic Plan to maintain and enhance Rocklin's physical environment

<b>6 Schedule by Cost Element</b>
-----------------------------------

Cost Element	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	<b>200,000</b>
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	<b>30,000</b>
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>230,000</b>

<b>7 Schedule by Fund</b>
---------------------------

Funding Source	Thru FY 2019-20	FY 2020-21 Projected	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	<b>230,000</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>230,000</b>

<b>8 Submitting Authority</b>	<b>9 Grant Funding</b>
-------------------------------	------------------------

Submitted by <b>Kevin Huntzinger</b> Position <b>Deputy Director of Parks and Recreation</b>	If Matching Grant Funds are Required, % or \$ Match _____
---	--

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
SWRA Pickle Ball Courts	Parks and Recreation	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>SWRA Pickle Ball Courts</b>						<b>Parks and Recreation Parks Division</b>			
<b>3 Location</b>									
Sunset Whitney Recreation Area - 4201 Midas Avenue									
<b>4 Description</b>									
Design and build pickle ball courts at SWRA and clean up surrounding area.									
<b>5 Justification</b>									
The project is identified in the strategic plan to maintain and enhance Rocklin's physical environment and to continually develop and enhance the area for public use.									
<b>6 Schedule by Cost Element</b>									
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Land	-	-	-	-	-	-	-	-	
Planning / Design	-	-	-	-	-	-	-	<b>10,000</b>	
Construction	-	-	-	-	-	-	-	<b>580,000</b>	
Misc.	-	-	-	-	-	-	-	<b>75,000</b>	
Contingency 15%	-	-	-	-	-	-	-	<b>99,750</b>	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>764,800</b>	
<b>7 Schedule by Fund</b>									
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>	
Unfunded	-	-	-	-	-	-	-	<b>764,800</b>	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>764,800</b>	
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Phil Lewis</b> Position <b>Director of Parks and Recreation</b>						If Matching Grant Funds are Required, % or \$ Match _____			

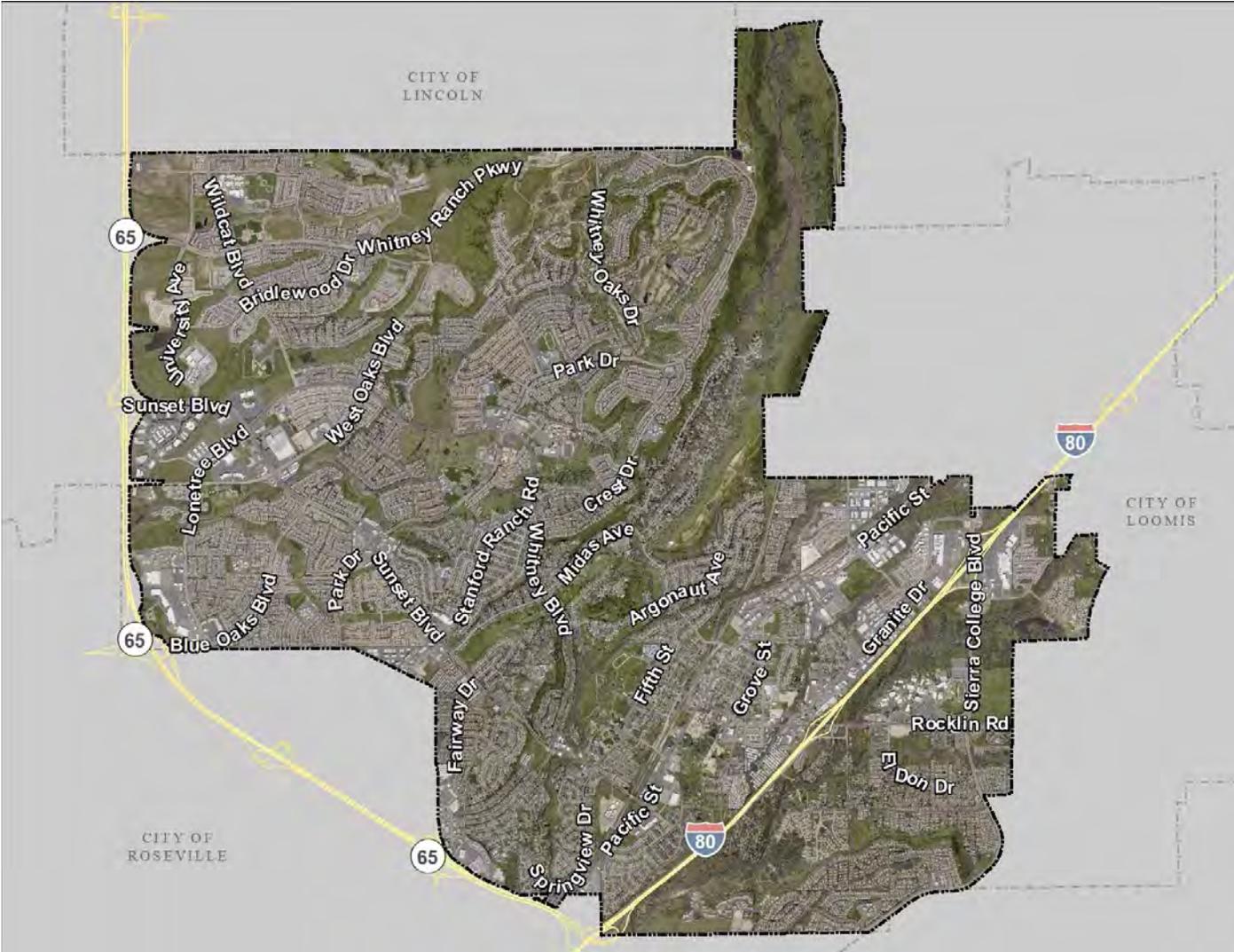
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
SWRA West Trails – ADA Compliance	Parks and Recreation	TBD



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>			
<b>SWRA West Trails - ADA Compliance</b>						<b>Parks and Recreation Parks Division</b>			
<b>3 Location</b>									
Sunset Whitney Recreation Area - 4201 Midas Avenue									
<b>4 Description</b>									
To design and build two accessible loops on the SWRA property and clean up surrounding areas. (1) 1,990 lineal feet south of Whitney Boulevard heading west. (1) 3,500 lineal feet immediately south of existing parking lot heading west. The current paths were constructed to support pedestrian and golf cart access to the former golf course and before the adoption of the Americans with Disabilities Act.									
<b>5 Justification</b>									
The project is identified in the Strategic Plan and Phase I & II Improvements memo for SWRA to enhance the area for public use as well as maintain and enhance Rocklin's physical environment. The project would also help satisfy the requirements for the City to create an accessibility plan.									
<b>6 Schedule by Cost Element</b>									
	<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
	Land	-	-	-	-	-	-	-	-
	Planning / Design	-	-	-	-	-	-	-	20,000
	Construction	-	-	-	-	-	-	-	595,000
	Misc.	-	-	-	-	-	-	-	75,000
	Contingency 15%	-	-	-	-	-	-	-	103,500
	<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>793,500</b>
<b>7 Schedule by Fund</b>									
	<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
	Unfunded	-	-	-	-	-	-	-	793,500
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	<b>UNFUNDED</b>	-	-	-	-	-	-	-	<b>793,500</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>			
Submitted by <b>Phil Lewis</b> Position <b>Director of Parks and Recreation</b>						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Traffic Signal ITS	Public Services	Thru FY 2022-23



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Traffic Signal ITS</b>						<b>Public Services Traffic Division</b>		
<b>3 Location</b>								
Rocklin and adjacent agencies.								
<b>4 Description</b>								
Acquire a consultant through the RFP process to study Rocklin's gaps in transportation infrastructure, and identify technologies to enhance Rocklin's safety and drivability. Implement Master Plan by starting with Sierra College Blvd. to Granite Drive and Sunset Blvd. to Pacific Street.								
<b>5 Justification</b>								
As past and forecasted future performance of investments continue to influence project decisions, the ability for Rocklin to implement systems to collect data that can be used to generate measurable and comparable performance indicators will be critical. With an ITS Master Plan, Rocklin will have the ability to develop and evaluate mitigation measures for peak hour traffic congestion.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Unfunded Constr.	-	-	-	-	-	-	-	<b>2,584,500</b>
Planning / Design	32,600	-	-	-	-	-	-	<b>32,600</b>
Construction	202,400	138,300	138,300	75,000	-	-	-	<b>554,000</b>
Wave Agreement	97,600	141,000	141,000	141,000	-	-	-	<b>520,600</b>
Contingency 15%	35,200	20,700	20,700	11,300	-	-	-	<b>87,900</b>
<b>Total</b>	<b>367,800</b>	<b>300,000</b>	<b>300,000</b>	<b>227,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,779,600</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
210 - Sales Tax	52,500	150,000	150,000	113,650	-	-	-	<b>466,150</b>
235 - L & L 2	267,300	150,000	150,000	113,650	-	-	-	<b>680,950</b>
302 - Traffic Circ.	48,000	-	-	-	-	-	-	<b>48,000</b>
	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	<b>2,584,500</b>
<b>Total</b>	<b>367,800</b>	<b>300,000</b>	<b>300,000</b>	<b>227,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,779,600</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Winding Lane Curve / Lost Avenue	Public Services	FY 2021-22



# Capital Project

<b>1 Project Name</b>						<b>2 Department</b>		
<b>Winding Lane Curve and Lost Avenue Intersection</b>						<b>Public Services Engineering Division</b>		
<b>3 Location</b>								
Winding Lane from south police department parking entrance to Hard Rock Court and intersection with Lost Avenue.								
<b>4 Description</b>								
Widen curve with bulb, street width up to standards. Intersection patch paving, concrete, sidewalk, curb and gutter, and ADA ramps.								
<b>5 Justification</b>								
Encroachments on City right of way and pavement condition, width, and geometry are insufficient to allow safe maneuvering through curve. Improves safety, circulation, and strategic plan.								
<b>6 Schedule by Cost Element</b>								
<b>Cost Element</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	254,000	-	-	-	-	<b>254,000</b>
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	38,100	-	-	-	-	<b>38,100</b>
<b>Total</b>	-	-	<b>292,100</b>	-	-	-	-	<b>292,100</b>
<b>7 Schedule by Fund</b>								
<b>Funding Source</b>	<b>Thru FY 2019-20</b>	<b>FY 2020-21 Projected</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Project Total</b>
210 - Sales Tax	-	-	292,100	-	-	-	-	<b>292,100</b>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>292,100</b>	-	-	-	-	<b>292,100</b>
<b>8 Submitting Authority</b>						<b>9 Grant Funding</b>		
Submitted by <b>Keith R. Jukes, P.E.</b> Position <b>Associate Civil Engineer</b>						If Matching Grant Funds are Required, % or \$ Match _____		

THIS PAGE LEFT INTENTIONALLY BLANK

**TRAFFIC  
IMPACT FEE  
AND  
CAPITAL  
IMPROVEMENT  
PROGRAM**

THIS PAGE LEFT INTENTIONALLY BLANK

RESOLUTION NO. 2011-125

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROCKLIN  
AMENDING THE CITYWIDE TRAFFIC IMPACT FEE  
BASED ON DECREASED CONSTRUCTION COST  
AND REDUCED CAPITAL PROJECTS LIST  
FOR ALL DEVELOPMENT WITHIN THE CITY OF ROCKLIN  
AMENDING RESOLUTION NO. 2007-126

The City Council of the City of Rocklin does resolve as follows:

Section 1. The City Council of the City of Rocklin finds as follows:

A. Consistent with the Rocklin General Plan, new development in the City of Rocklin will occur, generating additional traffic throughout the City and contributing to the degradation of traffic levels of service. Street improvements necessary to maintain acceptable levels of service are identified in the Circulation Element of the General Plan, along with various methods of financing these improvements. One of these methods is the traffic impact fee, authorized by Article IV of Chapter 3.16 of the Rocklin Municipal Code.

B. Section 3.16.210 requires the City Council, on an annual basis to review the traffic impact fee to determine whether the fee amounts are reasonably related to the impacts of development and whether the described street improvements are still needed.

C. To carry out this responsibility, the City Council caused the preparation of a study of roadway improvement needs, improvement costs, and a traffic impact fee determination. This study sets forth the relationship between new development, the needed street improvements, and the estimated costs of these improvements. The study, entitled "City of Rocklin Traffic Impact Fees and Capital Improvement Program" (the "Fee Report"), dated July 12, 2004, was prepared by staff and DKS Associates, and is on file with the City of Rocklin.

D. The purpose of the traffic impact fee is to finance street improvements to reduce the impacts caused by new development within the City. Impact fees collected pursuant to this resolution shall be used to finance only the street improvements described or identified within the Fee Report.

E. The citywide Traffic Impact Fee and Capital Improvement Program Report (the "Fee Report") was most recently updated by DKS Associates and City staff by report dated May 23, 2007, approved by Resolution No. 2007-126. This update amended the language of Section 6 of the Fee Report and replaced Tables 3, 4 and 5 of the Fee Report with update tables showing citywide needs for traffic related capital improvements.

F. Resolution 2007-126 calls for the City Manager, on or about July of each year, to review the estimated cost of the described street improvements, the continued need for those improvements, and the reasonable relationship between such need and the impacts of the various types of development pending or anticipated and for which the fee is charged. If the relationship between the need and the impacts of the various types of development pending or anticipated still exists, the City Manager shall recommend to the City Council that the fees be automatically adjusted annually based on the Caltrans Price Index for Selected California Construction Items as published on the Caltrans website.

G. The City Council finds that the traffic impact fees are for the acquisition of right-of-way and installation of improvements for which an account has been established and funds appropriated, and that the City has adopted a proposed improvement schedule, included in the Fee Report.

H. The facts and evidence presented establish that there is a reasonable relationship between the need for the described street improvements and the impacts of development for which a fee is charged, and between the amount of the fee and the costs of the improvements for which it will be used, as these reasonable relationships are described in more detail in the Fee Report.

Section 2. Tables 3, 4, and 5 of the Fee Report, as most recently updated in 2007, are replaced and superseded by the new Tables 3, 4, and 5 attached to this resolution as Exhibits A, B, and C. The Citywide Traffic Impact Fee shall be adjusted downward based on new cost estimates for the projects contained in the updated Tables 3, 4, and 5.

Section 3. The Traffic Impact Fee shall be adjusted in accordance with the following table:

Land Use	Current Fee – Resolution 2007-126	Recommended Fee 13.6% Reduction
Single Family Residential (1 to 8 units/acre)	\$4,368.00/DUE	\$3,774.00/DUE
Multi-Family Residential (Over 8 units/acre)	\$2,752.00/DUE	\$2,378.00/DUE
Retail/Commercial Centers	\$6.988.00/sq.ft	\$6.038/sq.ft.
Office	\$7.643.00/ sq.ft.	\$6.604.00/sq.ft.
Industrial	\$3.931.00/sq.ft.	\$3.396.00/sq.ft.

Section 4. The fee imposed by the Resolution shall become effective on August 1, 2011 and shall apply to all building permits.

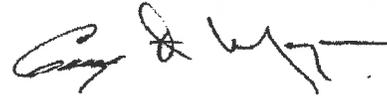
PASSED AND ADOPTED this 26th day of July, 2011, by the following vote:

AYES: Ruslin, Yuill, Hill, Storey, Magnuson

NOES: None

ABSENT: None

ABSTAIN: None



---

George Magnuson, Mayor

ATTEST:



---

Barbara Ivanusich, City Clerk

# EXHIBIT A

**Table 3**  
**Updated Draft 2025 Roadway Improvement Needs**  
**City of Rocklin CIP Update (July 2011)**

Project Number	Street	From/To	Description of Improvements	Estimated Total Cost	Funding Sources		Traffic Impact Fees	Cost/L.F. (Project) per lane	Reimb. Cost/L.F. (Reimbursed) per lane	Length (ft)	
					Other Sources Amount	Source					
1	Whitney Ranch Pkwy.	Northbound SR 65 Ramp to east of Wildcat Blvd.	Construct 6-lane roadway	\$ 3,083,809.00	\$ 2,588,324.00	Developers	\$ 495,485.00	\$ 217	\$	62	2368
2		East of Wildcat Blvd. to Whitney Oaks Dr.	Construct 4-lane roadway	\$ 12,428,607.00	\$ 11,762,435.00	Developers	\$ 666,172.00	\$	\$ 244	\$ 26	12735
3	University Ave.	Sunset Boulevard/Atherton Road to West Ranchview Dr. (North of Wildcat Blvd.)	Construct 4-lane roadway	\$ 7,037,817.00	\$ 6,244,056.00	Developers	\$ 793,761.00	\$	\$ 220	\$ 60	8000
4	West Ranchview Dr.	University Ave. to Wildcat Blvd.	Construct 2-lane roadway	\$ 750,000.00	\$ 750,000.00	Developers	\$	\$	\$ 452	\$	630
5	Wildcat Blvd.	Current terminus to Lincoln City Limits	Construct 4-lane roadway	\$ 5,628,500.00	\$ 5,048,296.00	Developers	\$ 580,204.00	\$	\$ 248	\$ 51	5685
6	West Oaks Boulevard	Terminus of two lane portion to Whitney Ranch Parkway	Construct 4-lane extension	\$ 3,436,900.00	\$ 3,069,785.00	Developers	\$ 367,115.00	\$	\$ 232	\$ 50	3700
7	Lone Tree Boulevard	Sandhill Dr. to West Oaks Blvd.	Widen to 4 lanes	\$ 1,081,532.00	\$ 266,000.00	Developer	\$ 815,532.00	\$	\$ 289	\$ 228	1808
8	Sunset Boulevard	Northbound SR 65 Ramp to West Stanford Ranch Road	Widen to 6 lanes	\$ 898,540.00	\$		\$ 898,540.00	\$	\$ 243	\$ 243	1680
9		Stanford Ranch Road to Pacific Street	Widen to 6 lanes including UPRR bridge	\$ 4,177,406.00	\$		\$ 4,177,406.00	\$	\$ 251	\$ 251	8355
10	Pacific Street	Southwest of Sunset Boulevard to northeast of Sunset Boulevard	Widen to 6 lanes	\$ 238,316.00	\$		\$ 238,316.00	\$	\$ 397	\$ 397	600
11		Sierra Meadows Dr. to Loomis Town Limits	Widen to 4 lanes	\$ 5,251,927.00	\$ 52,684.00	Developers	\$ 5,199,243.00	\$	\$ 533	\$ 528	4026
		Key: Yellow = Project has been complete									

Project Number	Street	From/To	Description of Improvements	Estimated Total Cost	Funding Sources		Traffic Impact Fees	Cost/L.F. (Project) per lane	Reimb. Cost/L.F. (Reimbursed) per lane	Length (ft)
					Amount	Source				
12		Loomis Town Limits to east of Sierra College Boulevard	Widen to 4 lanes	\$ 372,266.00	\$ -		\$ 372,266.00	\$ 145	\$ -	145
13		West of Sierra College Boulevard to I-80 Eastbound Ramps	Widen to 6 lanes(add 2 lanes)	\$ 1,534,000.00	\$ -		\$ 1,534,000.00	\$ 105	\$ -	145
14		I-80 Westbound Ramps to west of Granite Drive	Widen to 6 lanes	\$ 236,875.00	\$ -		\$ 236,875.00	\$ 237	\$ -	105
15		300' West of Sierra College Boulevard	Construct 4-lane roadway	\$ 1,641,600.00	\$ -		\$ 1,641,600.00	\$ 311	\$ -	237
16	Valley View Parkway	Park Drive to 300' West of Sierra College Boulevard	Construct 4-lane roadway	\$ 9,575,210.00	\$ -	Developers	\$ 583,063.00	\$ 582	\$ -	311
17		300' West of Sierra College Boulevard to Sierra College Boulevard	Construct 4-lane roadway	\$ 624,822.00	\$ 8,992,147.00		\$ 42,872.00	\$ 521	\$ -	65
18	Sierra College Boulevard	Nighthatch Dr. to Aguilar Trib.	Widen to 5 lanes (add 1 lanes)	\$ 2,483,850.00	\$ 581,950.00	SPRТА Regional Fees	\$ -	\$ 521	\$ -	71
19		Aguilar trib. to I-80	Widen to 6 lanes	\$ 4,967,700.00	\$ 2,483,850.00	SPRТА Regional Developer	\$ 1,776,975.00	\$ 222	\$ -	5600
20		I-80 to south of Taylor Road	Widen to 6 lanes	\$ 3,565,550.00	\$ 3,190,725.00	SPRТА Regional Developer	\$ -	\$ 272	\$ -	97
21		Adjacent to Clover Valley	Widen to 4 lanes	\$ 8,648,670.00	\$ 8,648,670.00	SPRТА Regional Developer	\$ -	\$ 509	\$ -	1750
			Key: Green = Proposed Project to be deleted					\$ 738	\$ -	8660

Table 3  
Updated Draft 2025 Roadway Improvement Needs  
City of Rocklin CIP Update (July 2011)

Project Number	Street	From/To	Description of Improvements	Estimated Total Cost	Funding Sources		Traffic Impact Fees
					Amount	Source	
22	Dominguez Rd.	Granite Drive to Sierra College Boulevard	2-lane extension with bridge over I-80	\$ 11,920,000.00	\$ 7,000,000.00	RDA 3mil/Dev. 4mil	\$ 4,920,000.00
23	Monument Springs	China Garden Rd to Greenbrae Rd extension	2-lane extension and 2-lane bridge	\$ 2,147,226.00	\$ 2,147,226.00	Developer	\$ -
24	Greenbrae Road	Current terminus to Monument Springs Dr extension	2-lane extension	\$ 109,553.00	\$ 109,553.00	Developer	\$ -
25	Aguilar Road	At Aguilar Tributary	Abandon roadway	\$ 25,000.00	\$ 25,000.00	Developer	\$ -
26	Civic Center Dr.	Pacific st. to Rocklin Rd.(Excluding Winding Ln)	Construct 2-lane roadway incl RW cost	\$ 2,472,163.00			\$ 2,472,163.00
27	Ruhkala Rd.Extension	Winding Ln to Civic Center Dr.	Construct 2-lane roadway incl RW cost	\$ 733,915.00	\$ 733,915.00	RDA	\$ -
28	Midas Ave.	Pacific St. to Third St.	Construct 2-lane grade separation of UPRR tracks incl RW	\$ 5,650,000.00	\$ 4,237,500.00	Caltrans Grade Separation / RDA	\$ 1,412,500.00
29							\$ 29,224,088.00
30	Administration of Traffic Fees and CIP @ 15%						\$ 4,383,613.20
Total \$				\$ 100,721,754.00	\$ 71,497,666.00		\$ 33,607,701

**Table 3**  
**Updated Draft 2025 Roadway Improvement Needs**  
**City of Rocklin CIP Update (July 2011)**

# EXHIBIT B

Project Number	Intersection		Description of Improvements	Estimated Total Cost	Funding Sources		City Traffic Impact Fees
	North/South Roadway	East/West Roadway			Amount	Source	
1	Sunset Boulevard	West Oaks Boulevard	Change southbound inside thru to thru/left (split-phase)	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00
2	Park Drive	Stanford Ranch Road	Add 2nd eastbound left Add 3rd eastbound thru/right	\$ 25,300.00	\$ -	\$ -	\$ 25,300.00
3	Stanford Ranch Road	Sunset Boulevard	Add 2nd northbound left Add 3rd westbound thru (part of roadway widening #12) Add 2nd westbound left Add 3rd eastbound thru (part of roadway widening #12) Add 2nd southbound left	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
4	Stanford Ranch Road	NB SR 65 Ramps	Add free southbound right Add 2nd northbound left	\$ -	\$ -	Hwy 65 JPA	\$0
5	Pacific Street	Sunset Boulevard	Add 3rd northbound left Add 3rd southbound thru (part of roadway widening #11) Add free westbound right	\$ 163,300.00	\$ -	\$ -	\$ 163,300.00
6	Sierra College Boulevard	Valleyview Parkway	Construct Intersection (part of roadway construction #17 and roadway widening # 21)	\$ -	\$ -	\$ -	\$0
7	Midas Av.	Fifth St. & Argonaut Av.	Traffic signals	\$ 375,000.00	\$ -	\$ -	\$375,000
8	8 to 10 undefined locations		Traffic signals	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
9	6 to 8 sets of intersections		Signal interconnect systems	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
10							\$ 2,536,800.00
11	Administration of Traffic Fees and CIP @ 1.5%						\$ 380,520.00
			TOTAL =	\$ 2,536,800.00	\$ -	\$ -	\$ 2,917,320.00

**EXHIBIT C**

Table 5		Updated Draft 2025 Interchange Improvement Needs					City of Rocklin CIP Update		
Project Number	Interchange		Description of Improvements	Estimated Total Cost	Funding Sources				
	North/South Roadway	East/West Roadway			Amount	Other Sources	City Traffic Impact Fees		
1	SR 65	Sunset Boulevard	Construct interchange	\$ 16,500,000.00	\$ 16,500,000.00	Highway 65 JPA	0		
2	SR 65	Whitney Boulevard	Construct interchange	\$ 13,000,000.00	\$ 11,800,000.00	Developer	\$ 1,200,000		
3	Sierra College Boulevard	At I-80	Reconstructive interchange	\$ 27,794,000.00	\$ 19,185,000.00	Caltrans/ STIP	\$ 8,613,000.00		
4	Rocklin Road	I-80 / Rocklin Road interchange		\$ 30,000,000.00	\$ 10,000,000	SPRINT/SB 125 split	\$ 20,000,000.00		
5							\$ 29,813,000.00		
6	Administration of Traffic Fees and CIP @ 15%						\$ 4,471,950.00		
				<b>TOTAL</b>	<b>\$ 87,298,000.00</b>	<b>\$ 57,485,000.00</b>	<b>\$ 34,284,950.00</b>		

**COST SUMMARY**

	Estimated Total Cost	Funding Sources		
		Amount	Other Sources	City Traffic Impact Fees
Streets	Table 1: \$ 100,721,754	\$ 71,497,666	See Tables	\$ 29,224,688
Interchanges:	Table 2: \$ 2,536,800	-	See Tables	\$ 2,536,800
Interchanges:	Table 3: \$ 87,298,000	\$ 57,485,000	See Tables	\$ 29,813,000
Total =	\$ 190,556,554	\$ 128,982,666		\$ 61,573,888
				<b>TOTAL TRAFFIC FEE = \$ 70,809,971</b>

NOTE: (Total Estimated Cost - Funding from all sources) - Traffic Impact Fee plus 15% Admin Cost  
 NOTE: COST REVISED - SF5

Key: Yellow = Project has been completed

# **CAPITAL PURCHASES**

THIS PAGE LEFT INTENTIONALLY BLANK

## Capital Improvement Plan FY 2021-22 Fleet Costs by Fund

Fleet - New	Div	New Fleet Justification	Unit #	Year	Mileage @ 12/20	Vehicle Cost	Upfit Cost	Total Cost 7040	100	210	232	233	235	500 Fleet Reserve	Total
John Deere 1200A Bunker & Field Rake	713	See new Fleet Request Form	new	N/A	N/A	16,300	-	16,300	8,150	-	8,150	-	-	-	16,300
Mini Dump Truck	713	See new Fleet Request Form	new	N/A	N/A	45,000	2,500	47,500	23,750	-	23,750	-	-	-	47,500
Mini Excavator	713	See new Fleet Request Form	new	N/A	N/A	75,000	-	75,000	37,500	-	37,500	-	-	-	75,000
Spider Slope Mower 2SGS	822	See new Fleet Request Form	new	N/A	N/A	48,000	-	48,000	12,000	12,000	9,000	3,000	12,000	-	48,000
Tow Behind Truck Loader/Leaf Collector	822	See new Fleet Request Form	new	N/A	N/A	14,200	2,000	16,200	-	16,200	-	-	-	-	16,200
Utility Vehicle(2)	503	See new Fleet Request Form	new	N/A	N/A	76,000	95,000	171,000	171,000	-	-	-	-	-	171,000
<b>Total Fleet - New</b>						<b>274,500</b>	<b>99,500</b>	<b>374,000</b>	<b>252,400</b>	<b>28,200</b>	<b>78,400</b>	<b>3,000</b>	<b>12,000</b>	<b>-</b>	<b>374,000</b>

Fleet - Replacements	Div	Asset Being Replaced	Unit #	Year	Mileage @ 12/20	Vehicle Cost	Upfit Cost	Total Cost 7040	100	210	232	233	235	500 Fleet Reserve	Total
5 Passenger SUV	701	Ford Escape & Ford F-150	3223 1201	2002 2001	103,275 145,621	30,000	1,500	31,500	18,422	-	4,606	-	-	8,472	31,500
Code Enforcement Vehicles	609	Ford Taurus Sedan	1102	1999	87,714	36,500	1,500	38,000	30,987	-	-	-	-	7,013	38,000
Front Loader	822	Komatsu Loader	4835	1999	3,417	177,000	-	177,000	35,459	35,459	35,459	-	35,459	35,164	177,000
Inspector Vehicle	605	Ford Escape	4204	2002	106,032	30,000	1,500	31,500	23,173	-	-	-	-	8,327	31,500
Marked Patrol Units (6)			5235	2016	66,099										
			5236	2016	59,982										
			5237	2016	69,277										
			5238	2016	38,659										
			5239	2016	47,042										
			5240	2016	50,259										
Parks Supervisor Truck	713	Ford F-150	6202	2003	117,226	30,000	1,500	31,500	11,575	-	11,575	-	-	8,350	31,500
Police Support Vehicle	401	Ford Escape	5207	2002	82,009	30,000	1,500	31,500	23,009	-	-	-	-	8,491	31,500
Public Services Manager Vehicle	826	Ford Expedition	2242	2008	140,483	32,000	3,500	35,500	7,691	7,691	7,691	-	-	12,427	35,500
Type III Wildland Unit	503	West Mark Type III	2684	2003	42,425	450,000	71,000	521,000	454,190	-	-	-	-	66,810	521,000
Type VI Brush Unit	503	West Mark Type III	2685	2005	37,835	320,000	54,000	374,000	314,415	-	-	-	-	59,585	374,000
Volunteer Vehicle	404	Ford Escape	5212	2007	144,706	30,000	7,500	37,500	24,222	-	-	-	-	13,278	37,500
<b>Total Fleet - Replacements</b>						<b>1,405,500</b>	<b>401,500</b>	<b>1,807,000</b>	<b>1,377,396</b>	<b>43,150</b>	<b>59,331</b>	<b>-</b>	<b>35,459</b>	<b>291,663</b>	<b>1,807,000</b>

Total Fleet	1,629,796	71,350	137,731	3,000	47,459	291,663	2,181,000
<b>Total Fleet</b>	<b>1,629,796</b>	<b>71,350</b>	<b>137,731</b>	<b>3,000</b>	<b>47,459</b>	<b>291,663</b>	<b>2,181,000</b>

Fleet Reserve is % of Accum. Depreciation:  
est. % as of 6/30/2021 37.57%

Upfit Cost for Marked Patrol Units	43,000
Lights and Siren	6,500
Cage and Prisoner Seat	2,500
In-Car Camera System	7,500
Radar System (Reused on Replacement Vehicles)	5,000
Police Radio	8,000
Installation	5,500
Other = Mobile Computer, Ballistic Door Panels, Universal Firearm Locks, etc.	8,000
<b>Total</b>	<b>43,000</b>

## Capital Improvement Plan FY 2022-26 Fleet Equipment

Fleet Capital Equipment		Div	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total
<b>New Fleet Equipment</b>								
John Deere 1200A Bunker and Field Rake	713	16,300	-	-	-	-	-	16,300
Mini Dump Truck	713	47,500	-	-	-	-	-	47,500
Mini Excavator	713	75,000	-	-	-	-	-	75,000
Spider Slope Mower 2SGS	822	48,000	-	-	-	-	-	48,000
Tow Behind Truck Loader/Leaf Collector	820	16,200	-	-	-	-	-	16,200
Utility Vehicles (2)	503	171,000	-	-	-	-	-	171,000
<b>Total New Fleet Equipment</b>		<b>374,000</b>	-	-	-	-	-	<b>374,000</b>

<b>Replacement Equipment</b>								
5 Passenger SUV FY21-22	701	31,500	-	-	-	-	-	31,500
Building Inspector SUVs (2) FY24-25	605	-	-	-	63,000	-	-	63,000
Building Trades Worker Utility Truck FY24-25	821	-	-	-	42,500	-	-	42,500
Code Enforcement Vehicles FY21-22	609	38,000	-	-	-	-	-	38,000
Code Enforcement Vehicles FY23-24	609	-	-	38,000	-	-	-	38,000
Community Services Officer Pickup FY24-25	404	-	-	-	37,500	-	-	37,500
Custodial Van FY22-23	821	-	31,500	-	-	-	-	31,500
Fleet Shop Truck FY25-26	825	-	-	-	-	58,000	-	58,000
Front Loader FY21-22	822	177,000	-	-	-	-	-	177,000
Inspector Vehicles FY21-22	605	31,500	-	-	-	-	-	31,500
Irrigation Technician Trucks (2) FY22-23	820	-	84,600	-	-	-	-	84,600
Irrigation Technician Trucks (1) FY23-24	713	-	-	42,300	-	-	-	42,300
Irrigation Technician Truck FY25-26	820	-	-	-	-	44,500	-	44,500
Marked Patrol Units (6) FY21-22	402	498,000	-	-	-	-	-	498,000
Marked Patrol Units (6) FY22-23	402	-	505,200	-	-	-	-	505,200

## Capital Improvement Plan FY 2022-26 Fleet Equipment

Fleet Capital Equipment	Div	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total
Marked Patrol Units (6) FY23-24	402	-	-	512,400	-	-	512,400
Marked Patrol Units (6) FY24-25	402	-	-	-	520,200	-	520,200
Marked Patrol Units (6) FY25-26	402	-	-	-	-	528,000	528,000
Parks Maintenance Worker Truck FY23-24	713	-	-	44,000	-	-	44,000
Parks Mini Dump Truck FY25-26	713	-	-	-	-	49,500	49,500
Parks Supervisor Truck FY21-22	713	31,500	-	-	-	-	31,500
Parks Worker Truck FY25-26	713	-	-	-	-	44,500	44,500
Police Support Vehicle FY21-22	401	31,500	-	-	-	-	31,500
Public Services Manager Vehicle FY21-22	825	35,500	-	-	-	-	35,500
Public Services Supervisor Trucks (2) FY22-23	821/824	-	75,000	-	-	-	75,000
Public Services Supervisor Truck FY23-24	820	-	-	37,500	-	-	37,500
Streets Worker Pickup FY24-25	822	-	-	-	40,500	-	40,500
Type III Fire Engine FY22-23	503	-	429,000	-	-	-	429,000
Type III Wildland Unit FY21-22	503	521,000	-	-	-	-	521,000
Type VI Brush Unit FY21-22	503	374,000	-	-	-	-	374,000
Volunteer Vehicle FY21-22	404	37,500	-	-	-	-	37,500
Volunteer Vehicle FY23-24	404	-	-	37,500	-	-	37,500
<b>Total Replacement Equipment</b>		<b>1,807,000</b>	<b>1,125,300</b>	<b>711,700</b>	<b>703,700</b>	<b>724,500</b>	<b>5,072,200</b>

<b>Total Fleet Capital Equipment</b>	<b>2,181,000</b>	<b>1,125,300</b>	<b>711,700</b>	<b>703,700</b>	<b>724,500</b>	<b>5,446,200</b>
--------------------------------------	------------------	------------------	----------------	----------------	----------------	------------------

THIS PAGE LEFT INTENTIONALLY BLANK

## Fleet - New

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																					
<b>John Deere 1200A Bunker &amp; Field Rake</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																					
<b>3 Justification</b>																																																							
<p>Increased field maintenance and projects as requested by community members and user groups has created the need for specialized equipment to assist in field preparation and maintenance operations. The ability to rake, drag, and push soil, sand, and dirt is necessary for these tasks along with the ability to re-seed, top-dress, and assist with construction projects.</p>																																																							
<b>4 Purpose</b>		<b>5 Cost</b>																																																					
<input type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input checked="" type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td></td> <td style="text-align: right;">16,300</td> <td style="text-align: right;">16,300</td> </tr> <tr> <td>Lease Price Per Year</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Misc.</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>16,300</b></td> <td style="text-align: right;"><b>16,300</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price		16,300	16,300	Lease Price Per Year		-	-	Up-Fit / Equipment		-	-	Misc.		-	-	Less Discount		-	-	Less Trade In, Etc.		-	-	<b>Total</b>		<b>16,300</b>	<b>16,300</b>																				
Units / Quantity	1	Per Unit Cost	Total Cost																																																				
Purchase Price		16,300	16,300																																																				
Lease Price Per Year		-	-																																																				
Up-Fit / Equipment		-	-																																																				
Misc.		-	-																																																				
Less Discount		-	-																																																				
Less Trade In, Etc.		-	-																																																				
<b>Total</b>		<b>16,300</b>	<b>16,300</b>																																																				
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																					
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 52 Average # of Days or Hours Per Week _____ 2 If Seasonal, Appx. # of Months Per Year _____																																																					
<b>8 Schedule by Fund</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: right;">8,150</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">8,150</td> </tr> <tr> <td>232 CFD #5</td> <td style="text-align: right;">8,150</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">8,150</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>16,300</b></td> <td style="text-align: center;"><b>-</b></td> <td style="text-align: center;"><b>-</b></td> <td style="text-align: center;"><b>-</b></td> <td style="text-align: center;"><b>-</b></td> <td style="text-align: right;"><b>16,300</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	8,150					8,150	232 CFD #5	8,150					8,150							-							-							-	<b>Total</b>	<b>16,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,300</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																	
100 General Fund	8,150					8,150																																																	
232 CFD #5	8,150					8,150																																																	
						-																																																	
						-																																																	
						-																																																	
<b>Total</b>	<b>16,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,300</b>																																																	
<b>9 Equipment Replacing</b>																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment																																														
Qty	Unit	Make/Model	Year	Mileage	Comment																																																		
<b>10 Submitting Authority</b>		<b>11 Grant Funding</b>																																																					
Submitted by <b>Shawn Darling</b> Position <b>Parks Division Supervisor</b>		If Matching Grant Funds are Required, % or \$ Match _____																																																					

# Fleet - New

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																													
<b>Mini Dump</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																													
<b>3 Justification</b>																																																															
To aid in the continued construction projects desired by City Council and management as well as park improvements and renovations of aging parks.																																																															
<b>4 Purpose</b>		<b>5 Cost</b>																																																													
<input type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input checked="" type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">45,000</td> <td></td> <td style="text-align: center;"><b>45,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">2,500</td> <td></td> <td style="text-align: center;"><b>2,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>47,500</b></td> <td></td> <td style="text-align: center;"><b>47,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	45,000		<b>45,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	2,500		<b>2,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>47,500</b>		<b>47,500</b>																												
Units / Quantity	1	Per Unit Cost	Total Cost																																																												
Purchase Price	45,000		<b>45,000</b>																																																												
Lease Price Per Year	-		-																																																												
Up-Fit / Equipment	2,500		<b>2,500</b>																																																												
Misc.	-		-																																																												
Less Discount	-		-																																																												
Less Trade In, Etc.	-		-																																																												
<b>Total</b>	<b>47,500</b>		<b>47,500</b>																																																												
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																													
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 52 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																													
<b>8 Schedule by Fund</b>																																																															
		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> <th>FY 2021-22 Budget</th> <th>FY 2022-23 Budget</th> <th>FY 2023-24 Budget</th> <th>FY 2024-25 Budget</th> <th>FY 2025-26 Budget</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">100</td> <td style="width: 20%;">General Fund</td> <td style="width: 10%;">23,750</td> <td></td> <td></td> <td></td> <td></td> <td style="width: 10%;"><b>23,750</b></td> </tr> <tr> <td>232</td> <td>CFD #5</td> <td>23,750</td> <td></td> <td></td> <td></td> <td></td> <td><b>23,750</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td><b>47,500</b></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td><b>47,500</b></td> </tr> </tbody> </table>						Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100	General Fund	23,750					<b>23,750</b>	232	CFD #5	23,750					<b>23,750</b>								-								-								-	<b>Total</b>		<b>47,500</b>	-	-	-	-	<b>47,500</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																								
100	General Fund	23,750					<b>23,750</b>																																																								
232	CFD #5	23,750					<b>23,750</b>																																																								
							-																																																								
							-																																																								
							-																																																								
<b>Total</b>		<b>47,500</b>	-	-	-	-	<b>47,500</b>																																																								
<b>9 Equipment Replacing</b>																																																															
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 5%;">Qty</th> <th style="width: 5%;">Unit</th> <th style="width: 30%;">Make/Model</th> <th style="width: 10%;">Year</th> <th style="width: 10%;">Mileage</th> <th style="width: 40%;">Comment</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment																																																				
Qty	Unit	Make/Model	Year	Mileage	Comment																																																										
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																												
Submitted by <b>Shawn Darling</b> Position <b>Parks Division Supervisor</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																												

# Fleet - New

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Mini Excavator</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
Provide additional equipment to assist with Park maintenance operations and efficiency.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input checked="" type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">75,000</td> <td></td> <td style="text-align: center;"><b>75,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>75,000</b></td> <td></td> <td style="text-align: center;"><b>75,000</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	75,000		<b>75,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	-		-	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>75,000</b>		<b>75,000</b>																											
Units / Quantity	1	Per Unit Cost	Total Cost																																																											
Purchase Price	75,000		<b>75,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	-		-																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>	<b>75,000</b>		<b>75,000</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 52 Average # of Days or Hours Per Week _____ 2 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 15%;">Funding Source</th> <th style="width: 10%;">FY 2021-22 Budget</th> <th style="width: 10%;">FY 2022-23 Budget</th> <th style="width: 10%;">FY 2023-24 Budget</th> <th style="width: 10%;">FY 2024-25 Budget</th> <th style="width: 10%;">FY 2025-26 Budget</th> <th style="width: 10%;">Total</th> </tr> </thead> <tbody> <tr> <td>100</td> <td>General Fund</td> <td>37,500</td> <td></td> <td></td> <td></td> <td></td> <td>37,500</td> </tr> <tr> <td>232</td> <td>CFD #5</td> <td>37,500</td> <td></td> <td></td> <td></td> <td></td> <td>37,500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td></td> <td><b>Total</b></td> <td><b>75,000</b></td> <td><b>-</b></td> <td><b>-</b></td> <td><b>-</b></td> <td><b>-</b></td> <td><b>75,000</b></td> </tr> </tbody> </table>						Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100	General Fund	37,500					37,500	232	CFD #5	37,500					37,500								-								-								-		<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
	Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
100	General Fund	37,500					37,500																																																							
232	CFD #5	37,500					37,500																																																							
							-																																																							
							-																																																							
							-																																																							
	<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 5%;">Qty</th> <th style="width: 5%;">Unit</th> <th style="width: 30%;">Make/Model</th> <th style="width: 10%;">Year</th> <th style="width: 10%;">Mileage</th> <th style="width: 40%;">Comment</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment																																																					
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
<b>10 Submitting Authority</b>		<b>11 Grant Funding</b>																																																												
Submitted by <b>Shawn Darling</b> Position <b>Parks Division Supervisor</b>		If Matching Grant Funds are Required, % or \$ Match _____																																																												

# Fleet - New

<b>1 Equipment Type</b>	<b>2 Form of Acquisition</b>
<b>Spider Slope Mower 2SGS</b>	<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease

**3 Justification**

The Spider Slope Mower is a machine that will be used in several areas around the city such as weed abatement, mowing ROW's and clearing heavy brush for access to storm drain outlets. The Spider is remotely operated by one operator and can mow up to 1.73 acres/hr (on average it takes a crew of 4 to weedeat 2 acres about 5 hours) which will save in labor costs and possible injuries to employees performing the same work with hand tools. There is also discussion of using the Spider Mower for weed abatement on City owned properties which will cut the cost of hiring a contractor to perform the same work.

<b>4 Purpose</b>	<b>5 Cost</b>																												
<input type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input checked="" type="checkbox"/> Expand Service or New Operation <input checked="" type="checkbox"/> Increase Safety <input type="checkbox"/> Rental Option Available Estimated Useful Life _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">48,000</td> <td></td> <td style="text-align: center;"><b>48,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>48,000</b></td> <td></td> <td style="text-align: center;"><b>48,000</b></td> </tr> </tbody> </table>	Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	48,000		<b>48,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	-		-	Misc.	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>48,000</b>		<b>48,000</b>
Units / Quantity	1	Per Unit Cost	Total Cost																										
Purchase Price	48,000		<b>48,000</b>																										
Lease Price Per Year	-		-																										
Up-Fit / Equipment	-		-																										
Misc.	-		-																										
Less Trade In, Etc.	-		-																										
<b>Total</b>	<b>48,000</b>		<b>48,000</b>																										

<b>6 Disposition of Replacement</b>	<b>7 Estimated Use</b>
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____	Average # of Weeks Per Year _____ Average # of Days or Hours Per Week _____ If Seasonal, Appx. # of Months Per Year <u>7</u>

**8 Schedule by Fund**

Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total
100 General Fund	12,000					<b>12,000</b>
210 Sales Tax	12,000					<b>12,000</b>
232 CFD #5	9,000					<b>9,000</b>
233 CFD #6 Open Space	3,000					<b>3,000</b>
235 Landscaping/Lighting 2	12,000					<b>12,000</b>
<b>Total</b>	<b>48,000</b>	-	-	-	-	<b>48,000</b>

**9 Equipment Replacing**

Qty	Unit	Make/Model	Year	Mileage	Comment

<b>10 Submitting Authority</b>	<b>11 Grant Funding</b>
Submitted by <b>Eric Lynch</b> Position <b>Street Maintenance Supervisor</b>	If Matching Grant Funds are Required, % or \$ Match _____

## Fleet - New

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																													
<b>Tow-Behind Truck Loader / Leaf Collector Scag Industrial 37HP</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																													
<b>3 Justification</b>																																																															
This machine will save time loading leaves and debris that go into storm drains. Leaves also fall on sidewalks and create slip hazards when not picked up.																																																															
<b>4 Purpose</b>		<b>5 Cost</b>																																																													
<input type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input checked="" type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input checked="" type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available  Estimated Useful Life <input type="text" value="10"/>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td></td> <td style="text-align: right;">14,200</td> <td style="text-align: right;">14,200</td> </tr> <tr> <td>Lease Price Per Year</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Misc.</td> <td></td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>Less Discount</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>16,200</b></td> <td style="text-align: right;"><b>16,200</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price		14,200	14,200	Lease Price Per Year		-	-	Up-Fit / Equipment		-	-	Misc.		2,000	2,000	Less Discount		-	-	Less Trade In, Etc.		-	-	<b>Total</b>		<b>16,200</b>	<b>16,200</b>																												
Units / Quantity	1	Per Unit Cost	Total Cost																																																												
Purchase Price		14,200	14,200																																																												
Lease Price Per Year		-	-																																																												
Up-Fit / Equipment		-	-																																																												
Misc.		2,000	2,000																																																												
Less Discount		-	-																																																												
Less Trade In, Etc.		-	-																																																												
<b>Total</b>		<b>16,200</b>	<b>16,200</b>																																																												
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																													
Possible Use by Other Agency <input type="text"/> Estimated Trade In Value <input type="text"/> Estimated Sale Value <input type="text"/>		Average # of Weeks Per Year <input type="text"/> Average # of Days or Hours Per Week <input type="text"/> If Seasonal, Appx. # of Months Per Year <input type="text" value="Fall / Winter"/>																																																													
<b>8 Schedule by Fund</b>																																																															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">210</td> <td>Sales Tax</td> <td style="text-align: right;">16,200</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">16,200</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: right;"><b>16,200</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>16,200</b></td> </tr> </tbody> </table>						Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	210	Sales Tax	16,200					16,200								-								-								-								-	<b>Total</b>		<b>16,200</b>	-	-	-	-	<b>16,200</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																								
210	Sales Tax	16,200					16,200																																																								
							-																																																								
							-																																																								
							-																																																								
							-																																																								
<b>Total</b>		<b>16,200</b>	-	-	-	-	<b>16,200</b>																																																								
<b>9 Equipment Replacing</b>																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment																																																				
Qty	Unit	Make/Model	Year	Mileage	Comment																																																										
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																												
Submitted by <b>Heldaro Silva/Eric Lynch</b> Position <b>Landscape and Streets Supervisors</b>			If Matching Grant Funds are Required, % or \$ Match <input type="text"/>																																																												

## Fleet - New

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																														
<b>Utility Vehicles</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																														
<b>3 Justification</b>																																																
The Department has identified several response areas within the City that have limited accessibility for emergency vehicles. The use of Utility Response Vehicles would allow for easier patient access to carry personnel and equipment through narrow gates and pathways, leaving minimal damage to park grounds and infrastructure.																																																
<b>4 Purpose</b>		<b>5 Cost</b>																																														
<input type="checkbox"/> Scheduled Replacement <input checked="" type="checkbox"/> Replace Obsolete/Outdated Equipment <input checked="" type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input checked="" type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life <u>10 years</u>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">2</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">38,000</td> <td></td> <td style="text-align: right;">76,000</td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">47,500</td> <td></td> <td style="text-align: right;">95,000</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>85,500</b></td> <td></td> <td style="text-align: right;"><b>171,000</b></td> </tr> </tbody> </table>		Units / Quantity	2	Per Unit Cost	Total Cost	Purchase Price	38,000		76,000	Lease Price Per Year	-		-	Up-Fit / Equipment	-		-	Misc.	47,500		95,000	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>85,500</b>		<b>171,000</b>													
Units / Quantity	2	Per Unit Cost	Total Cost																																													
Purchase Price	38,000		76,000																																													
Lease Price Per Year	-		-																																													
Up-Fit / Equipment	-		-																																													
Misc.	47,500		95,000																																													
Less Discount	-		-																																													
Less Trade In, Etc.	-		-																																													
<b>Total</b>	<b>85,500</b>		<b>171,000</b>																																													
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																														
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year <u>52</u> Average # of Days or Hours Per Week <u>24 / 7</u> If Seasonal, Appx. # of Months Per Year _____																																														
<b>8 Schedule by Fund</b>																																																
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: right;">171,000</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">171,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>171,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>171,000</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	171,000					171,000							-							-							-	<b>Total</b>	<b>171,000</b>	-	-	-	-	<b>171,000</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																										
100 General Fund	171,000					171,000																																										
						-																																										
						-																																										
						-																																										
<b>Total</b>	<b>171,000</b>	-	-	-	-	<b>171,000</b>																																										
<b>9 Equipment Replacing</b>																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2344</td> <td style="text-align: center;">Chevrolet Suburban</td> <td style="text-align: center;">2007</td> <td style="text-align: center;">70,363</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	2344	Chevrolet Suburban	2007	70,363	Will Be Sold At Auction																															
Qty	Unit	Make/Model	Year	Mileage	Comment																																											
1	2344	Chevrolet Suburban	2007	70,363	Will Be Sold At Auction																																											
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																													
Submitted by <b>Robert Molinaro</b> Position <b>Acting Battalion Chief</b>			If Matching Grant Funds are Required, % or \$ Match _____																																													

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																					
<b>5 Passenger SUV</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																					
<b>3 Justification</b>																																																							
Replacement of units due to age, mileage, and service history. Requesting (1) passenger SUV for administration and transportation purposes.																																																							
<b>4 Purpose</b>		<b>5 Cost</b>																																																					
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">30,000</td> <td></td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">1,500</td> <td></td> <td style="text-align: right;">1,500</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>31,500</b></td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	30,000		30,000	Lease Price Per Year	-		-	Up-Fit / Equipment	1,500		1,500	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>31,500</b>	<b>31,500</b>																				
Units / Quantity	1	Per Unit Cost	Total Cost																																																				
Purchase Price	30,000		30,000																																																				
Lease Price Per Year	-		-																																																				
Up-Fit / Equipment	1,500		1,500																																																				
Misc.	-		-																																																				
Less Discount	-		-																																																				
Less Trade In, Etc.	-		-																																																				
<b>Total</b>		<b>31,500</b>	<b>31,500</b>																																																				
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																					
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																					
<b>8 Schedule by Fund</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: center;">18,422</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">18,422</td> </tr> <tr> <td>232 CFD #5</td> <td style="text-align: center;">4,606</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">4,606</td> </tr> <tr> <td>500 Vehicle Fleet</td> <td style="text-align: center;">8,472</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">8,472</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>31,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	18,422					18,422	232 CFD #5	4,606					4,606	500 Vehicle Fleet	8,472					8,472							-							-	<b>Total</b>	<b>31,500</b>	-	-	-	-	<b>31,500</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																	
100 General Fund	18,422					18,422																																																	
232 CFD #5	4,606					4,606																																																	
500 Vehicle Fleet	8,472					8,472																																																	
						-																																																	
						-																																																	
<b>Total</b>	<b>31,500</b>	-	-	-	-	<b>31,500</b>																																																	
<b>9 Equipment Replacing</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">3223</td> <td>Ford Escape</td> <td style="text-align: center;">2002</td> <td style="text-align: center;">103,275</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">1201</td> <td>Ford F-150</td> <td style="text-align: center;">2001</td> <td style="text-align: center;">145,621</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	3223	Ford Escape	2002	103,275	Will Be Sold At Auction	1	1201	Ford F-150	2001	145,621	Will Be Sold At Auction																																
Qty	Unit	Make/Model	Year	Mileage	Comment																																																		
1	3223	Ford Escape	2002	103,275	Will Be Sold At Auction																																																		
1	1201	Ford F-150	2001	145,621	Will Be Sold At Auction																																																		
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																				
Submitted by <b>Phil Lewis</b> Position <b>Director of Parks and Recreation</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																				

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Building Inspector SUV</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
Similar units to these have been having catastrophic failures, and are not worth repairing.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input checked="" type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">2</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">30,000</td> <td></td> <td style="text-align: right;"><b>60,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">1,500</td> <td></td> <td style="text-align: right;"><b>3,000</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>31,500</b></td> <td></td> <td style="text-align: right;"><b>63,000</b></td> </tr> </tbody> </table>		Units / Quantity	2	Per Unit Cost	Total Cost	Purchase Price	30,000		<b>60,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	1,500		<b>3,000</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>31,500</b>		<b>63,000</b>																											
Units / Quantity	2	Per Unit Cost	Total Cost																																																											
Purchase Price	30,000		<b>60,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	1,500		<b>3,000</b>																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>	<b>31,500</b>		<b>63,000</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 3 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>TBD</td> <td>To Be Determined</td> <td></td> <td></td> <td></td> <td style="text-align: center;">63,000</td> <td></td> <td style="text-align: right;"><b>63,000</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>63,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>63,000</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined				63,000		<b>63,000</b>								-								-								-								-	<b>Total</b>		-	-	-	<b>63,000</b>	-	<b>63,000</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined				63,000		<b>63,000</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	-	-	<b>63,000</b>	-	<b>63,000</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">3201</td> <td>Ford Escape</td> <td style="text-align: center;">2002</td> <td style="text-align: center;">55,078</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">3202</td> <td>Ford Escape</td> <td style="text-align: center;">2002</td> <td style="text-align: center;">59,778</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Qty	Unit	Make/Model	Year	Mileage	Comment	1	3201	Ford Escape	2002	55,078	Will Be Sold At Auction	1	3202	Ford Escape	2002	59,778	Will Be Sold At Auction																																						
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	3201	Ford Escape	2002	55,078	Will Be Sold At Auction																																																									
1	3202	Ford Escape	2002	59,778	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>				<b>11 Grant Funding</b>																																																										
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>				If Matching Grant Funds are Required, % or \$ Match _____																																																										

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Building Trades Worker Utility Truck</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
This unit is reaching the age where major and costly repairs are going to be needed.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input checked="" type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">40,000</td> <td></td> <td style="text-align: right;"><b>40,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">2,500</td> <td></td> <td style="text-align: right;"><b>2,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>42,500</b></td> <td style="text-align: right;"><b>42,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	40,000		<b>40,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	2,500		<b>2,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>42,500</b>	<b>42,500</b>																											
Units / Quantity	1	Per Unit Cost	Total Cost																																																											
Purchase Price	40,000		<b>40,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	2,500		<b>2,500</b>																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>		<b>42,500</b>	<b>42,500</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 3 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td style="text-align: center;">To Be Determined</td> <td></td> <td></td> <td></td> <td style="text-align: center;">42,500</td> <td></td> <td style="text-align: right;"><b>42,500</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>42,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>42,500</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined				42,500		<b>42,500</b>								-								-								-								-	<b>Total</b>		-	-	-	<b>42,500</b>	-	<b>42,500</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined				42,500		<b>42,500</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	-	-	<b>42,500</b>	-	<b>42,500</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">7401</td> <td style="text-align: center;">Ford F-350</td> <td style="text-align: center;">2003</td> <td style="text-align: center;">69,725</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Qty	Unit	Make/Model	Year	Mileage	Comment	1	7401	Ford F-350	2003	69,725	Will Be Sold At Auction																																												
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	7401	Ford F-350	2003	69,725	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																											
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																											

## Fleet - Replacement

<b>1 Equipment Name</b>		<b>2 Form of Acquisition</b>																																																					
<b>Code Enforcement Vehicle</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																					
<b>3 Justification</b>																																																							
It is recommended to replace this unit with a 1/2 ton Pickup Truck with a lift gate to assist in the removal of abandoned shopping carts and other large items.																																																							
<b>4 Purpose</b>		<b>5 Cost</b>																																																					
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Cost Per Unit</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td></td> <td style="text-align: right;">36,500</td> <td style="text-align: right;"><b>36,500</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td></td> <td style="text-align: right;">1,500</td> <td style="text-align: right;"><b>1,500</b></td> </tr> <tr> <td>Misc.</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>38,000</b></td> <td style="text-align: right;"><b>38,000</b></td> </tr> </tbody> </table>		Units / Quantity	1	Cost Per Unit	Total Cost	Purchase Price		36,500	<b>36,500</b>	Lease Price Per Year		-	-	Up-Fit / Equipment		1,500	<b>1,500</b>	Misc.		-	-	Less Discount		-	-	Less Trade In, Etc.			-	<b>Total</b>		<b>38,000</b>	<b>38,000</b>																				
Units / Quantity	1	Cost Per Unit	Total Cost																																																				
Purchase Price		36,500	<b>36,500</b>																																																				
Lease Price Per Year		-	-																																																				
Up-Fit / Equipment		1,500	<b>1,500</b>																																																				
Misc.		-	-																																																				
Less Discount		-	-																																																				
Less Trade In, Etc.			-																																																				
<b>Total</b>		<b>38,000</b>	<b>38,000</b>																																																				
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																					
Possible Use by Other Agency _____ Est. Trade In/Sale Value _____ Estimated Sale Value <u>2,000</u>		Average # of Weeks Per Year <u>50</u> Average # of Days or Hours Per Week <u>5</u> If Seasonal, Appx. # of Months Per Year _____																																																					
<b>8 Schedule by Fund</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: right;">30,987</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>30,987</b></td> </tr> <tr> <td>500 Vehicle Fleet</td> <td style="text-align: right;">7,013</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>7,013</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>38,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>38,000</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	30,987					<b>30,987</b>	500 Vehicle Fleet	7,013					<b>7,013</b>							-							-							-	<b>Total</b>	<b>38,000</b>	-	-	-	-	<b>38,000</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																	
100 General Fund	30,987					<b>30,987</b>																																																	
500 Vehicle Fleet	7,013					<b>7,013</b>																																																	
						-																																																	
						-																																																	
						-																																																	
<b>Total</b>	<b>38,000</b>	-	-	-	-	<b>38,000</b>																																																	
<b>9 Equipment Replacing</b>																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">1102</td> <td>Ford Taurus Sedan</td> <td style="text-align: center;">1999</td> <td style="text-align: right;">87,714</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	1102	Ford Taurus Sedan	1999	87,714	Will Be Sold At Auction																																						
Qty	Unit	Make/Model	Year	Mileage	Comment																																																		
1	1102	Ford Taurus Sedan	1999	87,714	Will Be Sold At Auction																																																		
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																				
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, the % or \$ Match _____																																																				

# Fleet - Replacement

<b>1 Equipment Name</b>		<b>2 Form of Acquisition</b>																																																													
<b>Code Enforcement Vehicle</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																													
<b>3 Justification</b>																																																															
It is recommended to replace this unit with a 1/2 ton Pickup Truck with a lift gate to assist in the removal of abandoned shopping carts and other large items.																																																															
<b>4 Purpose</b>		<b>5 Cost</b>																																																													
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Cost Per Unit</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td></td> <td style="text-align: right;">36,500</td> <td style="text-align: right;"><b>36,500</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td></td> <td style="text-align: right;">1,500</td> <td style="text-align: right;"><b>1,500</b></td> </tr> <tr> <td>Misc.</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>38,000</b></td> <td style="text-align: right;"><b>38,000</b></td> </tr> </tbody> </table>		Units / Quantity	1	Cost Per Unit	Total Cost	Purchase Price		36,500	<b>36,500</b>	Lease Price Per Year		-	-	Up-Fit / Equipment		1,500	<b>1,500</b>	Misc.		-	-	Less Discount		-	-	Less Trade In, Etc.			-	<b>Total</b>		<b>38,000</b>	<b>38,000</b>																												
Units / Quantity	1	Cost Per Unit	Total Cost																																																												
Purchase Price		36,500	<b>36,500</b>																																																												
Lease Price Per Year		-	-																																																												
Up-Fit / Equipment		1,500	<b>1,500</b>																																																												
Misc.		-	-																																																												
Less Discount		-	-																																																												
Less Trade In, Etc.			-																																																												
<b>Total</b>		<b>38,000</b>	<b>38,000</b>																																																												
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																													
Possible Use by Other Agency _____ Est. Trade In/Sale Value _____ Estimated Sale Value <u>2,000</u>		Average # of Weeks Per Year <u>50</u> Average # of Days or Hours Per Week <u>5</u> If Seasonal, Appx. # of Months Per Year _____																																																													
<b>8 Schedule by Fund</b>																																																															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Funding Source</th> <th>FY 2021-22 Budget</th> <th>FY 2022-23 Budget</th> <th>FY 2023-24 Budget</th> <th>FY 2024-25 Budget</th> <th>FY 2025-26 Budget</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>TBD</td> <td>To Be Determined</td> <td></td> <td></td> <td style="text-align: right;">38,000</td> <td></td> <td></td> <td style="text-align: right;"><b>38,000</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>38,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>38,000</b></td> </tr> </tbody> </table>						Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined			38,000			<b>38,000</b>								-								-								-								-	<b>Total</b>		-	-	<b>38,000</b>	-	-	<b>38,000</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																								
TBD	To Be Determined			38,000			<b>38,000</b>																																																								
							-																																																								
							-																																																								
							-																																																								
							-																																																								
<b>Total</b>		-	-	<b>38,000</b>	-	-	<b>38,000</b>																																																								
<b>9 Equipment Replacing</b>																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Qty</th> <th>Unit</th> <th>Make/Model</th> <th>Year</th> <th>Mileage</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">4203</td> <td>Ford Ranger</td> <td style="text-align: center;">2002</td> <td style="text-align: center;">77,260</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	4203	Ford Ranger	2002	77,260	Will Be Sold At Auction																																														
Qty	Unit	Make/Model	Year	Mileage	Comment																																																										
1	4203	Ford Ranger	2002	77,260	Will Be Sold At Auction																																																										
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																												
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, the % or \$ Match _____																																																												

## Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Community Services Officer Pickup</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
This unit is reaching the age where major and costly repairs are going to be needed.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input checked="" type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">36,000</td> <td></td> <td style="text-align: right;"><b>36,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">1,500</td> <td></td> <td style="text-align: right;"><b>1,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>37,500</b></td> <td style="text-align: right;"><b>37,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	36,000		<b>36,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	1,500		<b>1,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>37,500</b>	<b>37,500</b>																											
Units / Quantity	1	Per Unit Cost	Total Cost																																																											
Purchase Price	36,000		<b>36,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	1,500		<b>1,500</b>																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>		<b>37,500</b>	<b>37,500</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 3 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td style="text-align: center;">To Be Determined</td> <td></td> <td></td> <td></td> <td style="text-align: center;">37,500</td> <td></td> <td style="text-align: right;"><b>37,500</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>37,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>37,500</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined				37,500		<b>37,500</b>								-								-								-								-	<b>Total</b>		-	-	-	<b>37,500</b>	-	<b>37,500</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined				37,500		<b>37,500</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	-	-	<b>37,500</b>	-	<b>37,500</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5211</td> <td style="text-align: center;">Ford F-150</td> <td style="text-align: center;">2007</td> <td style="text-align: center;">73,408</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Qty	Unit	Make/Model	Year	Mileage	Comment	1	5211	Ford F-150	2007	73,408	Will Be Sold At Auction																																												
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	5211	Ford F-150	2007	73,408	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>				<b>11 Grant Funding</b>																																																										
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>				If Matching Grant Funds are Required, % or \$ Match _____																																																										

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Custodial Van</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
Parts are becoming obsolete and the need for a 1-Ton tow rating is no longer needed. Replacing this van with the smaller City Express van to reduce fuel consumption while still meeting the needs of staff is recommended.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">30,000</td> <td></td> <td style="text-align: right;"><b>30,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">1,500</td> <td></td> <td style="text-align: right;"><b>1,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>31,500</b></td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	30,000		<b>30,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	1,500		<b>1,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>31,500</b>	<b>31,500</b>																											
Units / Quantity	1	Per Unit Cost	Total Cost																																																											
Purchase Price	30,000		<b>30,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	1,500		<b>1,500</b>																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>		<b>31,500</b>	<b>31,500</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ 1,500		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td style="text-align: center;">To Be Determined</td> <td></td> <td style="text-align: center;">31,500</td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>31,500</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>31,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined		31,500				<b>31,500</b>								-								-								-								-	<b>Total</b>		-	<b>31,500</b>	-	-	-	<b>31,500</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined		31,500				<b>31,500</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	<b>31,500</b>	-	-	-	<b>31,500</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">7408</td> <td style="text-align: center;">Ford E-350</td> <td style="text-align: center;">2000</td> <td style="text-align: center;">96,007</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	7408	Ford E-350	2000	96,007	Will Be Sold At Auction																																															
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	7408	Ford E-350	2000	96,007	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																											
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																											

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Fleet Shop Truck</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
Current Vehicle is 15 years old and has 57,077 miles. Unit should be replaced with a newer truck that can provide additional field service capabilities. Recommend upgrading to a F-450 chassis and service body with service equipment to perform additional field repairs.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">38,000</td> <td></td> <td style="text-align: right;"><b>38,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">20,000</td> <td></td> <td style="text-align: right;"><b>20,000</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>58,000</b></td> <td style="text-align: right;"><b>58,000</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	38,000		<b>38,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	20,000		<b>20,000</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>58,000</b>	<b>58,000</b>																											
Units / Quantity	1	Per Unit Cost	Total Cost																																																											
Purchase Price	38,000		<b>38,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	20,000		<b>20,000</b>																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>		<b>58,000</b>	<b>58,000</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 52 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>TBD</td> <td>To Be Determined</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">58,000</td> <td style="text-align: right;"><b>58,000</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>58,000</b></td> <td style="text-align: right;"><b>58,000</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined					58,000	<b>58,000</b>								-								-								-								-	<b>Total</b>		-	-	-	-	<b>58,000</b>	<b>58,000</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined					58,000	<b>58,000</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	-	-	-	<b>58,000</b>	<b>58,000</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">1412</td> <td>Ford F-350</td> <td style="text-align: center;">2005</td> <td style="text-align: center;">57,077</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	1412	Ford F-350	2005	57,077	Will Be Sold At Auction																																													
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	1412	Ford F-350	2005	57,077	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																											
Submitted by <b>Matt McClure</b> Position <b>Public Services Manager</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																											

# Fleet - Replacement

<b>1 Equipment Name</b>		<b>2 Form of Acquisition</b>																																																												
<b>Front Loader</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
Emission regulations require replacement of this unit by January 1, 2023.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input checked="" type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Cost Per Unit</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">177,000</td> <td></td> <td style="text-align: center;"><b>177,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>177,000</b></td> <td></td> <td style="text-align: center;"><b>177,000</b></td> </tr> </tbody> </table>		Units / Quantity	1	Cost Per Unit	Total Cost	Purchase Price	177,000		<b>177,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	-		-	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>177,000</b>		<b>177,000</b>																											
Units / Quantity	1	Cost Per Unit	Total Cost																																																											
Purchase Price	177,000		<b>177,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	-		-																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>	<b>177,000</b>		<b>177,000</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Est. Trade In/Sale Value _____ Estimated Sale Value <span style="float: right;">1,500</span>		Average # of Weeks Per Year <span style="float: right;">50</span> Average # of Days or Hours Per Week <span style="float: right;">5</span> If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">100</td> <td>General Fund</td> <td style="text-align: center;">35,459</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;"><b>35,459</b></td> </tr> <tr> <td style="text-align: center;">210</td> <td>Sales Tax</td> <td style="text-align: center;">35,459</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;"><b>35,459</b></td> </tr> <tr> <td style="text-align: center;">232</td> <td>CFD #5</td> <td style="text-align: center;">35,459</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;"><b>35,459</b></td> </tr> <tr> <td style="text-align: center;">235</td> <td>CFD # 6 Open Space</td> <td style="text-align: center;">35,459</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;"><b>35,459</b></td> </tr> <tr> <td style="text-align: center;">500</td> <td>Vehicle Fleet</td> <td style="text-align: center;">35,164</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;"><b>35,164</b></td> </tr> <tr> <td colspan="2" style="text-align: left;"><b>Total</b></td> <td style="text-align: center;"><b>177,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>177,000</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100	General Fund	35,459					<b>35,459</b>	210	Sales Tax	35,459					<b>35,459</b>	232	CFD #5	35,459					<b>35,459</b>	235	CFD # 6 Open Space	35,459					<b>35,459</b>	500	Vehicle Fleet	35,164					<b>35,164</b>	<b>Total</b>		<b>177,000</b>	-	-	-	-	<b>177,000</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
100	General Fund	35,459					<b>35,459</b>																																																							
210	Sales Tax	35,459					<b>35,459</b>																																																							
232	CFD #5	35,459					<b>35,459</b>																																																							
235	CFD # 6 Open Space	35,459					<b>35,459</b>																																																							
500	Vehicle Fleet	35,164					<b>35,164</b>																																																							
<b>Total</b>		<b>177,000</b>	-	-	-	-	<b>177,000</b>																																																							
<b>9 Equipment Replacing</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">4835</td> <td style="text-align: center;">Komatsu WA180-3L Loader</td> <td style="text-align: center;">1999</td> <td style="text-align: center;">3,417</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	4835	Komatsu WA180-3L Loader	1999	3,417	Will Be Sold At Auction																																													
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	4835	Komatsu WA180-3L Loader	1999	3,417	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																											
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, the % or \$ Match _____																																																											

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																					
<b>Inspector Vehicle</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																					
<b>3 Justification</b>																																																							
Parts are becoming obsolete and harder to source.																																																							
<b>4 Purpose</b>		<b>5 Cost</b>																																																					
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">30,000</td> <td></td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">1,500</td> <td></td> <td style="text-align: right;">1,500</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>31,500</b></td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	30,000		30,000	Lease Price Per Year	-		-	Up-Fit / Equipment	1,500		1,500	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>31,500</b>	<b>31,500</b>																				
Units / Quantity	1	Per Unit Cost	Total Cost																																																				
Purchase Price	30,000		30,000																																																				
Lease Price Per Year	-		-																																																				
Up-Fit / Equipment	1,500		1,500																																																				
Misc.	-		-																																																				
Less Discount	-		-																																																				
Less Trade In, Etc.	-		-																																																				
<b>Total</b>		<b>31,500</b>	<b>31,500</b>																																																				
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																					
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ 2,500		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																					
<b>8 Schedule by Fund</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: center;">23,173</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">23,173</td> </tr> <tr> <td>500 Vehicle Fleet</td> <td style="text-align: center;">8,327</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">8,327</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>31,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	23,173					23,173	500 Vehicle Fleet	8,327					8,327							-							-							-	<b>Total</b>	<b>31,500</b>	-	-	-	-	<b>31,500</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																	
100 General Fund	23,173					23,173																																																	
500 Vehicle Fleet	8,327					8,327																																																	
						-																																																	
						-																																																	
						-																																																	
<b>Total</b>	<b>31,500</b>	-	-	-	-	<b>31,500</b>																																																	
<b>9 Equipment Replacing</b>																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">4204</td> <td style="text-align: center;">Ford Escape</td> <td style="text-align: center;">2002</td> <td style="text-align: center;">106,032</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	4204	Ford Escape	2002	106,032	Will Be Sold At Auction																																						
Qty	Unit	Make/Model	Year	Mileage	Comment																																																		
1	4204	Ford Escape	2002	106,032	Will Be Sold At Auction																																																		
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																				
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																				



# Fleet - Replacement

<b>1 Equipment Name</b>		<b>2 Form of Acquisition</b>																																																												
<b>Irrigation Technician Truck</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
This unit is reaching the age where major and costly repairs are going to be needed.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Units / Quantity</th> <th style="background-color: #d9e1f2;">1</th> <th style="background-color: #d9e1f2;">Cost Per Unit</th> <th style="background-color: #d9e1f2;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">38,800</td> <td></td> <td style="text-align: center;"><b>38,800</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">3,500</td> <td></td> <td style="text-align: center;"><b>3,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td style="background-color: #d9e1f2;"><b>Total</b></td> <td style="background-color: #d9e1f2;"></td> <td style="background-color: #d9e1f2;"><b>42,300</b></td> <td style="background-color: #d9e1f2;"><b>42,300</b></td> </tr> </tbody> </table>		Units / Quantity	1	Cost Per Unit	Total Cost	Purchase Price	38,800		<b>38,800</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	3,500		<b>3,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.			-	<b>Total</b>		<b>42,300</b>	<b>42,300</b>																											
Units / Quantity	1	Cost Per Unit	Total Cost																																																											
Purchase Price	38,800		<b>38,800</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	3,500		<b>3,500</b>																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.			-																																																											
<b>Total</b>		<b>42,300</b>	<b>42,300</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ <b>7,500</b>		Average # of Weeks Per Year _____ <b>50</b> Average # of Days or Hours Per Week _____ <b>5</b> If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #d9e1f2;">Funding Source</th> <th style="background-color: #d9e1f2;">FY 2021-22 Budget</th> <th style="background-color: #d9e1f2;">FY 2022-23 Budget</th> <th style="background-color: #d9e1f2;">FY 2023-24 Budget</th> <th style="background-color: #d9e1f2;">FY 2024-25 Budget</th> <th style="background-color: #d9e1f2;">FY 2025-26 Budget</th> <th style="background-color: #d9e1f2;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td style="text-align: center;">To Be Determined</td> <td></td> <td></td> <td style="text-align: center;">42,300</td> <td></td> <td></td> <td style="text-align: center;"><b>42,300</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2" style="background-color: #d9e1f2;"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>42,300</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>42,300</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined			42,300			<b>42,300</b>								-								-								-								-	<b>Total</b>		-	-	<b>42,300</b>	-	-	<b>42,300</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined			42,300			<b>42,300</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	-	<b>42,300</b>	-	-	<b>42,300</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Qty</th> <th style="background-color: #d9e1f2;">Unit</th> <th style="background-color: #d9e1f2;">Make/Model</th> <th style="background-color: #d9e1f2;">Year</th> <th style="background-color: #d9e1f2;">Mileage</th> <th style="background-color: #d9e1f2;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">6416</td> <td style="text-align: center;">Ford F-350 Utility</td> <td style="text-align: center;">2007</td> <td style="text-align: center;">90,000</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	6416	Ford F-350 Utility	2007	90,000	Will Be Sold At Auction																																													
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	6416	Ford F-350 Utility	2007	90,000	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																											
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, the % or \$ Match _____																																																											



# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																													
<b>Marked Patrol Units</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																													
<b>3 Justification</b>																																															
Fleet recommends replacing 6 marked patrol units (MPU) each fiscal year in order to keep the MPUs rotating through, while still covered under the manufacturer's warranty. These vehicles see extreme service and usually have 1 transmission replaced during their lifetime.																																															
<b>4 Purpose</b>		<b>5 Cost</b>																																													
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">6</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">40,000</td> <td></td> <td style="text-align: right;"><b>240,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">43,000</td> <td></td> <td style="text-align: right;"><b>258,000</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>83,000</b></td> <td></td> <td style="text-align: right;"><b>498,000</b></td> </tr> </tbody> </table>		Units / Quantity	6	Per Unit Cost	Total Cost	Purchase Price	40,000		<b>240,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	43,000		<b>258,000</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>83,000</b>		<b>498,000</b>												
Units / Quantity	6	Per Unit Cost	Total Cost																																												
Purchase Price	40,000		<b>240,000</b>																																												
Lease Price Per Year	-		-																																												
Up-Fit / Equipment	43,000		<b>258,000</b>																																												
Misc.	-		-																																												
Less Discount	-		-																																												
Less Trade In, Etc.	-		-																																												
<b>Total</b>	<b>83,000</b>		<b>498,000</b>																																												
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																													
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value <u>2,500 Each</u>		Average # of Weeks Per Year <u>50</u> Average # of Days or Hours Per Week <u>5</u> If Seasonal, Appx. # of Months Per Year _____																																													
<b>8 Schedule by Fund</b>																																															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: right;">434,254</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>434,254</b></td> </tr> <tr> <td>500 Vehicle Fleet</td> <td style="text-align: right;">63,746</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>63,746</b></td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>498,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>498,000</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	434,254					<b>434,254</b>	500 Vehicle Fleet	63,746					<b>63,746</b>	<b>Total</b>	<b>498,000</b>	-	-	-	-	<b>498,000</b>													
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																									
100 General Fund	434,254					<b>434,254</b>																																									
500 Vehicle Fleet	63,746					<b>63,746</b>																																									
<b>Total</b>	<b>498,000</b>	-	-	-	-	<b>498,000</b>																																									
<b>9 Equipment Replacing</b>																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5235</td> <td>Marked Patrol Unit</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">66,099</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5236</td> <td>Marked Patrol Unit</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">59,982</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5237</td> <td>Marked Patrol Unit</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">69,277</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5238</td> <td>Marked Patrol Unit</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">38,659</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5239</td> <td>Marked Patrol Unit</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">47,042</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5240</td> <td>Marked Patrol Unit</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">50,259</td> <td>Will Be Sold At Auction</td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	5235	Marked Patrol Unit	2016	66,099	Will Be Sold At Auction	1	5236	Marked Patrol Unit	2016	59,982	Will Be Sold At Auction	1	5237	Marked Patrol Unit	2016	69,277	Will Be Sold At Auction	1	5238	Marked Patrol Unit	2016	38,659	Will Be Sold At Auction	1	5239	Marked Patrol Unit	2016	47,042	Will Be Sold At Auction	1	5240	Marked Patrol Unit	2016	50,259	Will Be Sold At Auction
Qty	Unit	Make/Model	Year	Mileage	Comment																																										
1	5235	Marked Patrol Unit	2016	66,099	Will Be Sold At Auction																																										
1	5236	Marked Patrol Unit	2016	59,982	Will Be Sold At Auction																																										
1	5237	Marked Patrol Unit	2016	69,277	Will Be Sold At Auction																																										
1	5238	Marked Patrol Unit	2016	38,659	Will Be Sold At Auction																																										
1	5239	Marked Patrol Unit	2016	47,042	Will Be Sold At Auction																																										
1	5240	Marked Patrol Unit	2016	50,259	Will Be Sold At Auction																																										
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																												
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																												

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Marked Patrol Units</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
Fleet recommends replacing 6 marked patrol units (MPU) each fiscal year in order to keep the MPUs rotating through, while still covered under the manufacturer's warranty. These vehicles see extreme service and usually have 1 transmission replaced during their lifetime.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">6</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">41,200</td> <td></td> <td style="text-align: right;">247,200</td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">43,000</td> <td></td> <td style="text-align: right;">258,000</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>84,200</b></td> <td></td> <td style="text-align: right;"><b>505,200</b></td> </tr> </tbody> </table>		Units / Quantity	6	Per Unit Cost	Total Cost	Purchase Price	41,200		247,200	Lease Price Per Year	-		-	Up-Fit / Equipment	43,000		258,000	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>84,200</b>		<b>505,200</b>																											
Units / Quantity	6	Per Unit Cost	Total Cost																																																											
Purchase Price	41,200		247,200																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	43,000		258,000																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>	<b>84,200</b>		<b>505,200</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value <u>2,500 Each</u>		Average # of Weeks Per Year <u>50</u> Average # of Days or Hours Per Week <u>5</u> If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td style="text-align: center;">To Be Determined</td> <td></td> <td style="text-align: center;">505,200</td> <td></td> <td></td> <td></td> <td style="text-align: right;">505,200</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">505,200</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">505,200</td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined		505,200				505,200								-								-								-								-	<b>Total</b>		-	505,200	-	-	-	505,200
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined		505,200				505,200																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	505,200	-	-	-	505,200																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">Multiple</td> <td style="text-align: center;">Various Marked Patrol Units</td> <td></td> <td></td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment		Multiple	Various Marked Patrol Units			Will Be Sold At Auction																																															
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
	Multiple	Various Marked Patrol Units			Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>		<b>11 Grant Funding</b>																																																												
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>		If Matching Grant Funds are Required, % or \$ Match _____																																																												

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																													
<b>Marked Patrol Units</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																													
<b>3 Justification</b>																																																															
Fleet recommends replacing 6 marked patrol units (MPU) each fiscal year in order to keep the MPUs rotating through, while still covered under the manufacturer's warranty. These vehicles see extreme service and usually have 1 transmission replaced during their lifetime.																																																															
<b>4 Purpose</b>		<b>5 Cost</b>																																																													
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">6</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">42,400</td> <td></td> <td style="text-align: right;">254,400</td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">43,000</td> <td></td> <td style="text-align: right;">258,000</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>85,400</b></td> <td></td> <td style="text-align: right;"><b>512,400</b></td> </tr> </tbody> </table>		Units / Quantity	6	Per Unit Cost	Total Cost	Purchase Price	42,400		254,400	Lease Price Per Year	-		-	Up-Fit / Equipment	43,000		258,000	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>85,400</b>		<b>512,400</b>																												
Units / Quantity	6	Per Unit Cost	Total Cost																																																												
Purchase Price	42,400		254,400																																																												
Lease Price Per Year	-		-																																																												
Up-Fit / Equipment	43,000		258,000																																																												
Misc.	-		-																																																												
Less Discount	-		-																																																												
Less Trade In, Etc.	-		-																																																												
<b>Total</b>	<b>85,400</b>		<b>512,400</b>																																																												
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																													
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value <u>2,500 Each</u>		Average # of Weeks Per Year <u>50</u> Average # of Days or Hours Per Week <u>5</u> If Seasonal, Appx. # of Months Per Year _____																																																													
<b>8 Schedule by Fund</b>																																																															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td style="text-align: center;">To Be Determined</td> <td></td> <td></td> <td style="text-align: center;">512,400</td> <td></td> <td></td> <td style="text-align: right;">512,400</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">512,400</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">512,400</td> </tr> </tbody> </table>						Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined			512,400			512,400								-								-								-								-	<b>Total</b>		-	-	512,400	-	-	512,400
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																								
TBD	To Be Determined			512,400			512,400																																																								
							-																																																								
							-																																																								
							-																																																								
							-																																																								
<b>Total</b>		-	-	512,400	-	-	512,400																																																								
<b>9 Equipment Replacing</b>																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">Multiple</td> <td style="text-align: center;">Various Marked Patrol Units</td> <td></td> <td></td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment		Multiple	Various Marked Patrol Units			Will Be Sold At Auction																																																
Qty	Unit	Make/Model	Year	Mileage	Comment																																																										
	Multiple	Various Marked Patrol Units			Will Be Sold At Auction																																																										
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																												
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																												

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Marked Patrol Units</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
Fleet recommends replacing 6 marked patrol units (MPU) each fiscal year in order to keep the MPUs rotating through, while still covered under the manufacturer's warranty. These vehicles see extreme service and usually have 1 transmission replaced during their lifetime.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">6</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td></td> <td style="text-align: right;">43,700</td> <td style="text-align: right;">262,200</td> </tr> <tr> <td>Lease Price Per Year</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td></td> <td style="text-align: right;">43,000</td> <td style="text-align: right;">258,000</td> </tr> <tr> <td>Misc.</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>86,700</b></td> <td style="text-align: right;"><b>520,200</b></td> </tr> </tbody> </table>		Units / Quantity	6	Per Unit Cost	Total Cost	Purchase Price		43,700	262,200	Lease Price Per Year		-	-	Up-Fit / Equipment		43,000	258,000	Misc.		-	-	Less Discount		-	-	Less Trade In, Etc.		-	-	<b>Total</b>		<b>86,700</b>	<b>520,200</b>																											
Units / Quantity	6	Per Unit Cost	Total Cost																																																											
Purchase Price		43,700	262,200																																																											
Lease Price Per Year		-	-																																																											
Up-Fit / Equipment		43,000	258,000																																																											
Misc.		-	-																																																											
Less Discount		-	-																																																											
Less Trade In, Etc.		-	-																																																											
<b>Total</b>		<b>86,700</b>	<b>520,200</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value <u>2,500 Each</u>		Average # of Weeks Per Year <u>50</u> Average # of Days or Hours Per Week <u>5</u> If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>TBD</td> <td>To Be Determined</td> <td></td> <td></td> <td></td> <td style="text-align: right;">520,200</td> <td></td> <td style="text-align: right;">520,200</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">520,200</td> <td style="text-align: center;">-</td> <td style="text-align: right;">520,200</td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined				520,200		520,200								-								-								-								-	<b>Total</b>		-	-	-	520,200	-	520,200
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined				520,200		520,200																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	-	-	520,200	-	520,200																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>Multiple</td> <td>Various Marked Patrol Units</td> <td></td> <td></td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment		Multiple	Various Marked Patrol Units			Will Be Sold At Auction																																															
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
	Multiple	Various Marked Patrol Units			Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																											
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																											

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																														
<b>Marked Patrol Units</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																														
<b>3 Justification</b>																																																
Fleet recommends replacing 6 marked patrol units (MPU) each fiscal year in order to keep the MPUs rotating through, while still covered under the manufacturer's warranty. These vehicles see extreme service and usually have 1 transmission replaced during their lifetime.																																																
<b>4 Purpose</b>		<b>5 Cost</b>																																														
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Units / Quantity</th> <th style="background-color: #d9e1f2;">6</th> <th style="background-color: #d9e1f2;">Per Unit Cost</th> <th style="background-color: #d9e1f2;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: right;">45,000</td> <td></td> <td style="text-align: right;"><b>270,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: right;">43,000</td> <td></td> <td style="text-align: right;"><b>258,000</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td style="background-color: #d9e1f2;"><b>Total</b></td> <td style="text-align: right; background-color: #d9e1f2;"><b>88,000</b></td> <td></td> <td style="text-align: right; background-color: #d9e1f2;"><b>528,000</b></td> </tr> </tbody> </table>		Units / Quantity	6	Per Unit Cost	Total Cost	Purchase Price	45,000		<b>270,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	43,000		<b>258,000</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>88,000</b>		<b>528,000</b>													
Units / Quantity	6	Per Unit Cost	Total Cost																																													
Purchase Price	45,000		<b>270,000</b>																																													
Lease Price Per Year	-		-																																													
Up-Fit / Equipment	43,000		<b>258,000</b>																																													
Misc.	-		-																																													
Less Discount	-		-																																													
Less Trade In, Etc.	-		-																																													
<b>Total</b>	<b>88,000</b>		<b>528,000</b>																																													
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																														
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value <u>2,500 Each</u>		Average # of Weeks Per Year <u>50</u> Average # of Days or Hours Per Week <u>5</u> If Seasonal, Appx. # of Months Per Year _____																																														
<b>8 Schedule by Fund</b>																																																
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Funding Source</th> <th style="background-color: #d9e1f2;">FY 2021-22 Budget</th> <th style="background-color: #d9e1f2;">FY 2022-23 Budget</th> <th style="background-color: #d9e1f2;">FY 2023-24 Budget</th> <th style="background-color: #d9e1f2;">FY 2024-25 Budget</th> <th style="background-color: #d9e1f2;">FY 2025-26 Budget</th> <th style="background-color: #d9e1f2;">Total</th> </tr> </thead> <tbody> <tr> <td>TBD   To Be Determined</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">528,000</td> <td style="text-align: right;"><b>528,000</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td style="background-color: #d9e1f2;"><b>Total</b></td> <td style="text-align: center; background-color: #d9e1f2;">-</td> <td style="text-align: right; background-color: #d9e1f2;"><b>528,000</b></td> <td style="text-align: right; background-color: #d9e1f2;"><b>528,000</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD   To Be Determined					528,000	<b>528,000</b>							-							-							-	<b>Total</b>	-	-	-	-	<b>528,000</b>	<b>528,000</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																										
TBD   To Be Determined					528,000	<b>528,000</b>																																										
						-																																										
						-																																										
						-																																										
<b>Total</b>	-	-	-	-	<b>528,000</b>	<b>528,000</b>																																										
<b>9 Equipment Replacing</b>																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Qty</th> <th style="background-color: #d9e1f2;">Unit</th> <th style="background-color: #d9e1f2;">Make/Model</th> <th style="background-color: #d9e1f2;">Year</th> <th style="background-color: #d9e1f2;">Mileage</th> <th style="background-color: #d9e1f2;">Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>Multiple</td> <td>Various Marked Patrol Units</td> <td></td> <td></td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment		Multiple	Various Marked Patrol Units			Will Be Sold At Auction																																	
Qty	Unit	Make/Model	Year	Mileage	Comment																																											
	Multiple	Various Marked Patrol Units			Will Be Sold At Auction																																											
<b>10 Submitting Authority</b>		<b>11 Grant Funding</b>																																														
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>		If Matching Grant Funds are Required, % or \$ Match _____																																														

# Fleet - Replacement

<b>1 Equipment Name</b>		<b>2 Form of Acquisition</b>																																																												
<b>Parks Maintenance Worker Truck</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
This unit is reaching the age where major and costly repairs are going to be needed.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Units / Quantity</th> <th style="background-color: #d9e1f2;">1</th> <th style="background-color: #d9e1f2;">Cost Per Unit</th> <th style="background-color: #d9e1f2;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">35,000</td> <td></td> <td style="text-align: center;"><b>35,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">9,000</td> <td></td> <td style="text-align: center;"><b>9,000</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td style="background-color: #d9e1f2;"><b>Total</b></td> <td></td> <td style="text-align: center;"><b>44,000</b></td> <td style="text-align: center;"><b>44,000</b></td> </tr> </tbody> </table>		Units / Quantity	1	Cost Per Unit	Total Cost	Purchase Price	35,000		<b>35,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	9,000		<b>9,000</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.			-	<b>Total</b>		<b>44,000</b>	<b>44,000</b>																											
Units / Quantity	1	Cost Per Unit	Total Cost																																																											
Purchase Price	35,000		<b>35,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	9,000		<b>9,000</b>																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.			-																																																											
<b>Total</b>		<b>44,000</b>	<b>44,000</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ 2,000		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #d9e1f2;">Funding Source</th> <th style="background-color: #d9e1f2;">FY 2021-22 Budget</th> <th style="background-color: #d9e1f2;">FY 2022-23 Budget</th> <th style="background-color: #d9e1f2;">FY 2023-24 Budget</th> <th style="background-color: #d9e1f2;">FY 2024-25 Budget</th> <th style="background-color: #d9e1f2;">FY 2025-26 Budget</th> <th style="background-color: #d9e1f2;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td style="text-align: center;">To Be Determined</td> <td></td> <td></td> <td style="text-align: center;">44,000</td> <td></td> <td></td> <td style="text-align: center;"><b>44,000</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2" style="background-color: #d9e1f2;"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>44,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>44,000</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined			44,000			<b>44,000</b>								-								-								-								-	<b>Total</b>		-	-	<b>44,000</b>	-	-	<b>44,000</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined			44,000			<b>44,000</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	-	<b>44,000</b>	-	-	<b>44,000</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #d9e1f2;">Qty</th> <th style="background-color: #d9e1f2;">Unit</th> <th style="background-color: #d9e1f2;">Make/Model</th> <th style="background-color: #d9e1f2;">Year</th> <th style="background-color: #d9e1f2;">Mileage</th> <th style="background-color: #d9e1f2;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">6407</td> <td style="text-align: center;">Ford F-350 Utility</td> <td style="text-align: center;">2002</td> <td style="text-align: center;">87,366</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	6407	Ford F-350 Utility	2002	87,366	Will Be Sold At Auction																																													
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	6407	Ford F-350 Utility	2002	87,366	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																											
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, the % or \$ Match _____																																																											

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Parks Mini-Dump Truck</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
Current Vehicle is 17 years old and has 54,147 miles. Unit is scheduled for replacement.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">42,000</td> <td></td> <td style="text-align: right;">42,000</td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">7,500</td> <td></td> <td style="text-align: right;">7,500</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>49,500</b></td> <td style="text-align: right;"><b>49,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	42,000		42,000	Lease Price Per Year	-		-	Up-Fit / Equipment	7,500		7,500	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>49,500</b>	<b>49,500</b>																											
Units / Quantity	1	Per Unit Cost	Total Cost																																																											
Purchase Price	42,000		42,000																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	7,500		7,500																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>		<b>49,500</b>	<b>49,500</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 52 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td>To Be Determined</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">49,500</td> <td style="text-align: right;">49,500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">49,500</td> <td style="text-align: right;">49,500</td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined					49,500	49,500								-								-								-								-	<b>Total</b>		-	-	-	-	49,500	49,500
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined					49,500	49,500																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	-	-	-	49,500	49,500																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">6411</td> <td>Ford F-450</td> <td style="text-align: center;">2003</td> <td style="text-align: center;">54,147</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	6411	Ford F-450	2003	54,147	Will Be Sold At Auction																																															
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	6411	Ford F-450	2003	54,147	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																											
Submitted by <b>Matt McClure</b> Position <b>Public Services Manager</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																											

## Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																					
<b>Parks Supervisor Truck</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																					
<b>3 Justification</b>																																																							
This unit is reaching the age where major and costly repairs are going to be needed.																																																							
<b>4 Purpose</b>		<b>5 Cost</b>																																																					
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">30,000</td> <td></td> <td style="text-align: right;"><b>30,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">1,500</td> <td></td> <td style="text-align: right;"><b>1,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>31,500</b></td> <td></td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	30,000		<b>30,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	1,500		<b>1,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>31,500</b>		<b>31,500</b>																				
Units / Quantity	1	Per Unit Cost	Total Cost																																																				
Purchase Price	30,000		<b>30,000</b>																																																				
Lease Price Per Year	-		-																																																				
Up-Fit / Equipment	1,500		<b>1,500</b>																																																				
Misc.	-		-																																																				
Less Discount	-		-																																																				
Less Trade In, Etc.	-		-																																																				
<b>Total</b>	<b>31,500</b>		<b>31,500</b>																																																				
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																					
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ 2,500		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																					
<b>8 Schedule by Fund</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: center;">11,575</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>11,575</b></td> </tr> <tr> <td>232 CFD #5</td> <td style="text-align: center;">11,575</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>11,575</b></td> </tr> <tr> <td>500 Vehicle Fleet</td> <td style="text-align: center;">8,350</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>8,350</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>31,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	11,575					<b>11,575</b>	232 CFD #5	11,575					<b>11,575</b>	500 Vehicle Fleet	8,350					<b>8,350</b>							-							-	<b>Total</b>	<b>31,500</b>	-	-	-	-	<b>31,500</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																	
100 General Fund	11,575					<b>11,575</b>																																																	
232 CFD #5	11,575					<b>11,575</b>																																																	
500 Vehicle Fleet	8,350					<b>8,350</b>																																																	
						-																																																	
						-																																																	
<b>Total</b>	<b>31,500</b>	-	-	-	-	<b>31,500</b>																																																	
<b>9 Equipment Replacing</b>																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">6202</td> <td style="text-align: center;">Ford F-150</td> <td style="text-align: center;">2003</td> <td style="text-align: center;">117,226</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	6202	Ford F-150	2003	117,226	Will Be Sold At Auction																																						
Qty	Unit	Make/Model	Year	Mileage	Comment																																																		
1	6202	Ford F-150	2003	117,226	Will Be Sold At Auction																																																		
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																				
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																				

## Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																	
<b>Parks Worker Truck</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																	
<b>3 Justification</b>																																			
Current Vehicle is 13 years old and has 63,303 miles. Unit is scheduled for replacement.																																			
<b>4 Purpose</b>		<b>5 Cost</b>																																	
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">42,000</td> <td></td> <td style="text-align: right;"><b>42,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">2,500</td> <td></td> <td style="text-align: right;"><b>2,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>44,500</b></td> <td style="text-align: right;"><b>44,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	42,000		<b>42,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	2,500		<b>2,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>44,500</b>	<b>44,500</b>
Units / Quantity	1	Per Unit Cost	Total Cost																																
Purchase Price	42,000		<b>42,000</b>																																
Lease Price Per Year	-		-																																
Up-Fit / Equipment	2,500		<b>2,500</b>																																
Misc.	-		-																																
Less Discount	-		-																																
Less Trade In, Etc.	-		-																																
<b>Total</b>		<b>44,500</b>	<b>44,500</b>																																
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																	
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 52 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																	
<b>8 Schedule by Fund</b>																																			
<b>Funding Source</b>		<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Total</b>																												
TBD	To Be Determined					44,500	<b>44,500</b>																												
							-																												
							-																												
							-																												
							-																												
<b>Total</b>		-	-	-	-	<b>44,500</b>	<b>44,500</b>																												
<b>9 Equipment Replacing</b>																																			
<b>Qty</b>	<b>Unit</b>	<b>Make/Model</b>	<b>Year</b>	<b>Mileage</b>	<b>Comment</b>																														
1	6413	Ford F-350	2007	63,303	Will Be Sold At Auction																														
<b>10 Submitting Authority</b>				<b>11 Grant Funding</b>																															
<b>Submitted by</b>		Justin Nartker		If Matching Grant Funds are Required, % or \$ Match _____																															
<b>Position</b>		Director of Public Services																																	

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																					
<b>Police Support Vehicle</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																					
<b>3 Justification</b>																																																							
This unit is reaching the age where major and costly repairs are going to be needed.																																																							
<b>4 Purpose</b>		<b>5 Cost</b>																																																					
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">30,000</td> <td></td> <td style="text-align: right;"><b>30,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">1,500</td> <td></td> <td style="text-align: right;"><b>1,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>31,500</b></td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	30,000		<b>30,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	1,500		<b>1,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>31,500</b>	<b>31,500</b>																				
Units / Quantity	1	Per Unit Cost	Total Cost																																																				
Purchase Price	30,000		<b>30,000</b>																																																				
Lease Price Per Year	-		-																																																				
Up-Fit / Equipment	1,500		<b>1,500</b>																																																				
Misc.	-		-																																																				
Less Discount	-		-																																																				
Less Trade In, Etc.	-		-																																																				
<b>Total</b>		<b>31,500</b>	<b>31,500</b>																																																				
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																					
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ 2,500		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																					
<b>8 Schedule by Fund</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: center;">23,009</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>23,009</b></td> </tr> <tr> <td>500 Vehicle Fleet</td> <td style="text-align: center;">8,491</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>8,491</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>31,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>31,500</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	23,009					<b>23,009</b>	500 Vehicle Fleet	8,491					<b>8,491</b>							-							-							-	<b>Total</b>	<b>31,500</b>	-	-	-	-	<b>31,500</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																	
100 General Fund	23,009					<b>23,009</b>																																																	
500 Vehicle Fleet	8,491					<b>8,491</b>																																																	
						-																																																	
						-																																																	
						-																																																	
<b>Total</b>	<b>31,500</b>	-	-	-	-	<b>31,500</b>																																																	
<b>9 Equipment Replacing</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5207</td> <td style="text-align: center;">Ford Escape</td> <td style="text-align: center;">2002</td> <td style="text-align: center;">82,009</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	5207	Ford Escape	2002	82,009	Will Be Sold At Auction																																						
Qty	Unit	Make/Model	Year	Mileage	Comment																																																		
1	5207	Ford Escape	2002	82,009	Will Be Sold At Auction																																																		
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																				
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																				

## Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																					
<b>Public Services Manager Vehicle</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																					
<b>3 Justification</b>																																																							
Current vehicle is 12 years old and has 140,483 miles. Unit has reached end of life and is need of replacement before a catastrophic failure occurs.																																																							
<b>4 Purpose</b>		<b>5 Cost</b>																																																					
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td></td> <td style="text-align: right;">32,000</td> <td style="text-align: right;"><b>32,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Misc.</td> <td></td> <td style="text-align: right;">3,500</td> <td style="text-align: right;"><b>3,500</b></td> </tr> <tr> <td>Less Discount</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: right;"><b>35,500</b></td> <td style="text-align: right;"><b>35,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price		32,000	<b>32,000</b>	Lease Price Per Year		-	-	Up-Fit / Equipment		-	-	Misc.		3,500	<b>3,500</b>	Less Discount		-	-	Less Trade In, Etc.		-	-	<b>Total</b>		<b>35,500</b>	<b>35,500</b>																				
Units / Quantity	1	Per Unit Cost	Total Cost																																																				
Purchase Price		32,000	<b>32,000</b>																																																				
Lease Price Per Year		-	-																																																				
Up-Fit / Equipment		-	-																																																				
Misc.		3,500	<b>3,500</b>																																																				
Less Discount		-	-																																																				
Less Trade In, Etc.		-	-																																																				
<b>Total</b>		<b>35,500</b>	<b>35,500</b>																																																				
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																					
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 52 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																					
<b>8 Schedule by Fund</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: right;">7,691</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">7,691</td> </tr> <tr> <td>210 Sales Tax</td> <td style="text-align: right;">7,691</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">7,691</td> </tr> <tr> <td>232 CFD #5</td> <td style="text-align: right;">7,691</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">7,691</td> </tr> <tr> <td>500 Vehicle Fleet</td> <td style="text-align: right;">12,427</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">12,427</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>35,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>35,500</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	7,691					7,691	210 Sales Tax	7,691					7,691	232 CFD #5	7,691					7,691	500 Vehicle Fleet	12,427					12,427							-	<b>Total</b>	<b>35,500</b>	-	-	-	-	<b>35,500</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																	
100 General Fund	7,691					7,691																																																	
210 Sales Tax	7,691					7,691																																																	
232 CFD #5	7,691					7,691																																																	
500 Vehicle Fleet	12,427					12,427																																																	
						-																																																	
<b>Total</b>	<b>35,500</b>	-	-	-	-	<b>35,500</b>																																																	
<b>9 Equipment Replacing</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2242</td> <td>Ford Expedition</td> <td style="text-align: center;">2008</td> <td style="text-align: right;">140,483</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	2242	Ford Expedition	2008	140,483	Will Be Sold At Auction																																						
Qty	Unit	Make/Model	Year	Mileage	Comment																																																		
1	2242	Ford Expedition	2008	140,483	Will Be Sold At Auction																																																		
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																				
Submitted by <b>Matt McClure</b> Position <b>Public Services Manager</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																				

# Fleet - Replacement

<b>1 Equipment Name</b>		<b>2 Form of Acquisition</b>																																																												
<b>Public Services Supervisor Trucks</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
Both units are reaching the age where major and costly repairs are going to be needed.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">2</th> <th style="text-align: center;">Cost Per Unit</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">36,000</td> <td></td> <td style="text-align: center;"><b>72,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">1,500</td> <td></td> <td style="text-align: center;"><b>3,000</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>37,500</b></td> <td></td> <td style="text-align: center;"><b>75,000</b></td> </tr> </tbody> </table>		Units / Quantity	2	Cost Per Unit	Total Cost	Purchase Price	36,000		<b>72,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	1,500		<b>3,000</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.			-	<b>Total</b>	<b>37,500</b>		<b>75,000</b>																											
Units / Quantity	2	Cost Per Unit	Total Cost																																																											
Purchase Price	36,000		<b>72,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	1,500		<b>3,000</b>																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.			-																																																											
<b>Total</b>	<b>37,500</b>		<b>75,000</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ 5,000		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td>To Be Determined</td> <td></td> <td style="text-align: center;">75,000</td> <td></td> <td></td> <td></td> <td style="text-align: center;"><b>75,000</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>75,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>75,000</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined		75,000				<b>75,000</b>								-								-								-								-	<b>Total</b>		-	<b>75,000</b>	-	-	-	<b>75,000</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined		75,000				<b>75,000</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	<b>75,000</b>	-	-	-	<b>75,000</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">4205</td> <td>Ford F-150</td> <td style="text-align: center;">2005</td> <td style="text-align: center;">99,675</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">7207</td> <td>Ford F-150</td> <td style="text-align: center;">2006</td> <td style="text-align: center;">92,828</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	4205	Ford F-150	2005	99,675	Will Be Sold At Auction	1	7207	Ford F-150	2006	92,828	Will Be Sold At Auction																																							
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	4205	Ford F-150	2005	99,675	Will Be Sold At Auction																																																									
1	7207	Ford F-150	2006	92,828	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																											
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, the % or \$ Match _____																																																											

# Fleet - Replacement

<b>1 Equipment Name</b>		<b>2 Form of Acquisition</b>																																																												
<b>Public Services Supervisor Truck</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
This unit is reaching the age where major and costly repairs are going to be needed.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Cost Per Unit</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">36,000</td> <td></td> <td style="text-align: center;"><b>36,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">1,500</td> <td></td> <td style="text-align: center;"><b>1,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>37,500</b></td> <td style="text-align: center;"><b>37,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Cost Per Unit	Total Cost	Purchase Price	36,000		<b>36,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	1,500		<b>1,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.			-	<b>Total</b>		<b>37,500</b>	<b>37,500</b>																											
Units / Quantity	1	Cost Per Unit	Total Cost																																																											
Purchase Price	36,000		<b>36,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	1,500		<b>1,500</b>																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.			-																																																											
<b>Total</b>		<b>37,500</b>	<b>37,500</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ 5,000		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td>To Be Determined</td> <td></td> <td></td> <td style="text-align: center;">37,500</td> <td></td> <td></td> <td style="text-align: center;"><b>37,500</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>37,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>37,500</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined			37,500			<b>37,500</b>								-								-								-								-	<b>Total</b>		-	-	<b>37,500</b>	-	-	<b>37,500</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined			37,500			<b>37,500</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	-	<b>37,500</b>	-	-	<b>37,500</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">9202</td> <td style="text-align: center;">Ford F-150</td> <td style="text-align: center;">2005</td> <td style="text-align: center;">71,338</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	9202	Ford F-150	2005	71,338	Will Be Sold At Auction																																															
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	9202	Ford F-150	2005	71,338	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>		<b>11 Grant Funding</b>																																																												
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>		If Matching Grant Funds are Required, the % or \$ Match _____																																																												

## Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																	
<b>Streets Worker Pickup</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																	
<b>3 Justification</b>																																			
This unit is reaching the age where major and costly repairs are going to be needed.																																			
<b>4 Purpose</b>		<b>5 Cost</b>																																	
<input checked="" type="checkbox"/> Scheduled Replacement <input checked="" type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #e1ecf4;"> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">38,000</td> <td></td> <td style="text-align: right;"><b>38,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">2,500</td> <td></td> <td style="text-align: right;"><b>2,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr style="background-color: #e1ecf4;"> <td><b>Total</b></td> <td style="text-align: center;"><b>40,500</b></td> <td></td> <td style="text-align: right;"><b>40,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	38,000		<b>38,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	2,500		<b>2,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>40,500</b>		<b>40,500</b>
Units / Quantity	1	Per Unit Cost	Total Cost																																
Purchase Price	38,000		<b>38,000</b>																																
Lease Price Per Year	-		-																																
Up-Fit / Equipment	2,500		<b>2,500</b>																																
Misc.	-		-																																
Less Discount	-		-																																
Less Trade In, Etc.	-		-																																
<b>Total</b>	<b>40,500</b>		<b>40,500</b>																																
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																	
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 3 If Seasonal, Appx. # of Months Per Year _____																																	
<b>8 Schedule by Fund</b>																																			
<b>Funding Source</b>	<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Budget</b>	<b>Total</b>																													
TBD   To Be Determined				40,500		40,500																													
						-																													
						-																													
						-																													
<b>Total</b>	-	-	-	<b>40,500</b>	-	<b>40,500</b>																													
<b>9 Equipment Replacing</b>																																			
<b>Qty</b>	<b>Unit</b>	<b>Make/Model</b>		<b>Year</b>	<b>Mileage</b>	<b>Comment</b>																													
1	4407	Ford F-350		2008	67,531	Will Be Sold At Auction																													
<b>10 Submitting Authority</b>					<b>11 Grant Funding</b>																														
Submitted by		Justin Nartker			If Matching Grant Funds are Required, % or \$ Match _____																														
Position		Director of Public Services																																	

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																												
<b>Type III Fire Engine</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																												
<b>3 Justification</b>																																																														
The Type III Fire Engines are reaching end of their designed and useful life. Fire and Fleet have met to discuss and have come up with a 3 year replacement schedule.																																																														
<b>4 Purpose</b>		<b>5 Cost</b>																																																												
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">429,000</td> <td></td> <td style="text-align: center;"><b>429,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>429,000</b></td> <td></td> <td style="text-align: center;"><b>429,000</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	429,000		<b>429,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	-		-	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>429,000</b>		<b>429,000</b>																											
Units / Quantity	1	Per Unit Cost	Total Cost																																																											
Purchase Price	429,000		<b>429,000</b>																																																											
Lease Price Per Year	-		-																																																											
Up-Fit / Equipment	-		-																																																											
Misc.	-		-																																																											
Less Discount	-		-																																																											
Less Trade In, Etc.	-		-																																																											
<b>Total</b>	<b>429,000</b>		<b>429,000</b>																																																											
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																												
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value <u>15,000</u>		Average # of Weeks Per Year <u>52</u> Average # of Days or Hours Per Week <u>7</u> If Seasonal, Appx. # of Months Per Year _____																																																												
<b>8 Schedule by Fund</b>																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>TBD</td> <td>To Be Determined</td> <td></td> <td style="text-align: center;">429,000</td> <td></td> <td></td> <td></td> <td style="text-align: center;"><b>429,000</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>429,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>429,000</b></td> </tr> </tbody> </table>					Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined		429,000				<b>429,000</b>								-								-								-								-	<b>Total</b>		-	<b>429,000</b>	-	-	-	<b>429,000</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																							
TBD	To Be Determined		429,000				<b>429,000</b>																																																							
							-																																																							
							-																																																							
							-																																																							
							-																																																							
<b>Total</b>		-	<b>429,000</b>	-	-	-	<b>429,000</b>																																																							
<b>9 Equipment Replacing</b>																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2686</td> <td style="text-align: center;">West Mark Type III</td> <td style="text-align: center;">2005</td> <td style="text-align: center;">44,378</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	2686	West Mark Type III	2005	44,378	Will Be Sold At Auction																																															
Qty	Unit	Make/Model	Year	Mileage	Comment																																																									
1	2686	West Mark Type III	2005	44,378	Will Be Sold At Auction																																																									
<b>10 Submitting Authority</b>		<b>11 Grant Funding</b>																																																												
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>		If Matching Grant Funds are Required, % or \$ Match _____																																																												

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																					
<b>Type III Wildland Unit</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																					
<b>3 Justification</b>																																																							
The Type III Fire Engines are reaching end of their designed and useful life.																																																							
<b>4 Purpose</b>		<b>5 Cost</b>																																																					
<input checked="" type="checkbox"/> Scheduled Replacement <input checked="" type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input checked="" type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">450,000</td> <td></td> <td style="text-align: right;"><b>450,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">71,000</td> <td></td> <td style="text-align: right;"><b>71,000</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>521,000</b></td> <td></td> <td style="text-align: right;"><b>521,000</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	450,000		<b>450,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	71,000		<b>71,000</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>521,000</b>		<b>521,000</b>																				
Units / Quantity	1	Per Unit Cost	Total Cost																																																				
Purchase Price	450,000		<b>450,000</b>																																																				
Lease Price Per Year	-		-																																																				
Up-Fit / Equipment	71,000		<b>71,000</b>																																																				
Misc.	-		-																																																				
Less Discount	-		-																																																				
Less Trade In, Etc.	-		-																																																				
<b>Total</b>	<b>521,000</b>		<b>521,000</b>																																																				
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																					
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ Average # of Days or Hours Per Week _____ If Seasonal, Appx. # of Months Per Year <u>6-8 Mos per Year</u>																																																					
<b>8 Schedule by Fund</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: right;">454,190</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">454,190</td> </tr> <tr> <td>500 Vehicle Fleet</td> <td style="text-align: right;">66,810</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">66,810</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>521,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>521,000</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	454,190					454,190	500 Vehicle Fleet	66,810					66,810							-							-							-	<b>Total</b>	<b>521,000</b>	-	-	-	-	<b>521,000</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																	
100 General Fund	454,190					454,190																																																	
500 Vehicle Fleet	66,810					66,810																																																	
						-																																																	
						-																																																	
						-																																																	
<b>Total</b>	<b>521,000</b>	-	-	-	-	<b>521,000</b>																																																	
<b>9 Equipment Replacing</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2684</td> <td style="text-align: center;">West Mark Type III</td> <td style="text-align: center;">2003</td> <td style="text-align: center;">42,425</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	2684	West Mark Type III	2003	42,425	Will Be Sold At Auction																																						
Qty	Unit	Make/Model	Year	Mileage	Comment																																																		
1	2684	West Mark Type III	2003	42,425	Will Be Sold At Auction																																																		
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																				
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																				

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																					
<b>Type VI Brush Unit</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																					
<b>3 Justification</b>																																																							
The Type III Fire Engines are reaching end of their designed and useful life.																																																							
<b>4 Purpose</b>		<b>5 Cost</b>																																																					
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input checked="" type="checkbox"/> Reduce Staff Time / Increase Efficiency <input checked="" type="checkbox"/> Expand Service or New Operation <input checked="" type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">320,000</td> <td></td> <td style="text-align: right;"><b>320,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">54,000</td> <td></td> <td style="text-align: right;"><b>54,000</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>374,000</b></td> <td style="text-align: right;"><b>374,000</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	320,000		<b>320,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	54,000		<b>54,000</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>374,000</b>	<b>374,000</b>																				
Units / Quantity	1	Per Unit Cost	Total Cost																																																				
Purchase Price	320,000		<b>320,000</b>																																																				
Lease Price Per Year	-		-																																																				
Up-Fit / Equipment	54,000		<b>54,000</b>																																																				
Misc.	-		-																																																				
Less Discount	-		-																																																				
Less Trade In, Etc.	-		-																																																				
<b>Total</b>		<b>374,000</b>	<b>374,000</b>																																																				
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																					
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____		Average # of Weeks Per Year _____ 52 Average # of Days or Hours Per Week _____ 24/7 If Seasonal, Appx. # of Months Per Year _____																																																					
<b>8 Schedule by Fund</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>100 General Fund</td> <td style="text-align: right;">314,415</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">314,415</td> </tr> <tr> <td>500 Vehicle Fleet</td> <td style="text-align: right;">59,585</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">59,585</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>374,000</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>374,000</b></td> </tr> </tbody> </table>					Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100 General Fund	314,415					314,415	500 Vehicle Fleet	59,585					59,585							-							-							-	<b>Total</b>	<b>374,000</b>	-	-	-	-	<b>374,000</b>
Funding Source	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																	
100 General Fund	314,415					314,415																																																	
500 Vehicle Fleet	59,585					59,585																																																	
						-																																																	
						-																																																	
						-																																																	
<b>Total</b>	<b>374,000</b>	-	-	-	-	<b>374,000</b>																																																	
<b>9 Equipment Replacing</b>																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2685</td> <td style="text-align: center;">West Mark Type III</td> <td style="text-align: center;">2005</td> <td style="text-align: center;">37,835</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Qty	Unit	Make/Model	Year	Mileage	Comment	1	2685	West Mark Type III	2005	37,835	Will Be Sold At Auction																																						
Qty	Unit	Make/Model	Year	Mileage	Comment																																																		
1	2685	West Mark Type III	2005	37,835	Will Be Sold At Auction																																																		
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																				
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																				

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																													
<b>Volunteer Vehicle</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																													
<b>3 Justification</b>																																																															
This unit is reaching the age where major and costly repairs are going to be needed.																																																															
<b>4 Purpose</b>		<b>5 Cost</b>																																																													
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">30,000</td> <td></td> <td style="text-align: right;"><b>30,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">7,500</td> <td></td> <td style="text-align: right;"><b>7,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>37,500</b></td> <td></td> <td style="text-align: right;"><b>37,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	30,000		<b>30,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	7,500		<b>7,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>	<b>37,500</b>		<b>37,500</b>																												
Units / Quantity	1	Per Unit Cost	Total Cost																																																												
Purchase Price	30,000		<b>30,000</b>																																																												
Lease Price Per Year	-		-																																																												
Up-Fit / Equipment	7,500		<b>7,500</b>																																																												
Misc.	-		-																																																												
Less Discount	-		-																																																												
Less Trade In, Etc.	-		-																																																												
<b>Total</b>	<b>37,500</b>		<b>37,500</b>																																																												
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																													
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ 3,000		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																													
<b>8 Schedule by Fund</b>																																																															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">100</td> <td>General Fund</td> <td style="text-align: center;">24,222</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">24,222</td> </tr> <tr> <td style="text-align: center;">500</td> <td>Vehicle Fleet</td> <td style="text-align: center;">13,278</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">13,278</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: center;"><b>37,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>37,500</b></td> </tr> </tbody> </table>						Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	100	General Fund	24,222					24,222	500	Vehicle Fleet	13,278					13,278								-								-								-	<b>Total</b>		<b>37,500</b>	-	-	-	-	<b>37,500</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																								
100	General Fund	24,222					24,222																																																								
500	Vehicle Fleet	13,278					13,278																																																								
							-																																																								
							-																																																								
							-																																																								
<b>Total</b>		<b>37,500</b>	-	-	-	-	<b>37,500</b>																																																								
<b>9 Equipment Replacing</b>																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5212</td> <td>Ford Escape</td> <td style="text-align: center;">2007</td> <td style="text-align: center;">144,706</td> <td>Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	5212	Ford Escape	2007	144,706	Will Be Sold At Auction																																														
Qty	Unit	Make/Model	Year	Mileage	Comment																																																										
1	5212	Ford Escape	2007	144,706	Will Be Sold At Auction																																																										
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																												
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																												

# Fleet - Replacement

<b>1 Equipment Type</b>		<b>2 Form of Acquisition</b>																																																													
<b>Volunteer Vehicle</b>		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Lease																																																													
<b>3 Justification</b>																																																															
This unit is reaching the age where major and costly repairs are going to be needed.																																																															
<b>4 Purpose</b>		<b>5 Cost</b>																																																													
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: center;">1</th> <th style="text-align: center;">Per Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: center;">30,000</td> <td></td> <td style="text-align: right;"><b>30,000</b></td> </tr> <tr> <td>Lease Price Per Year</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: center;">7,500</td> <td></td> <td style="text-align: right;"><b>7,500</b></td> </tr> <tr> <td>Misc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: center;">-</td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td></td> <td style="text-align: center;"><b>37,500</b></td> <td style="text-align: right;"><b>37,500</b></td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	30,000		<b>30,000</b>	Lease Price Per Year	-		-	Up-Fit / Equipment	7,500		<b>7,500</b>	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	<b>Total</b>		<b>37,500</b>	<b>37,500</b>																												
Units / Quantity	1	Per Unit Cost	Total Cost																																																												
Purchase Price	30,000		<b>30,000</b>																																																												
Lease Price Per Year	-		-																																																												
Up-Fit / Equipment	7,500		<b>7,500</b>																																																												
Misc.	-		-																																																												
Less Discount	-		-																																																												
Less Trade In, Etc.	-		-																																																												
<b>Total</b>		<b>37,500</b>	<b>37,500</b>																																																												
<b>6 Disposition of Replacement</b>		<b>7 Estimated Use</b>																																																													
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____ 3,000		Average # of Weeks Per Year _____ 50 Average # of Days or Hours Per Week _____ 5 If Seasonal, Appx. # of Months Per Year _____																																																													
<b>8 Schedule by Fund</b>																																																															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Funding Source</th> <th style="text-align: center;">FY 2021-22 Budget</th> <th style="text-align: center;">FY 2022-23 Budget</th> <th style="text-align: center;">FY 2023-24 Budget</th> <th style="text-align: center;">FY 2024-25 Budget</th> <th style="text-align: center;">FY 2025-26 Budget</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">TBD</td> <td style="text-align: center;">To Be Determined</td> <td></td> <td></td> <td style="text-align: center;">37,500</td> <td></td> <td></td> <td style="text-align: right;"><b>37,500</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>Total</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><b>37,500</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>37,500</b></td> </tr> </tbody> </table>						Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total	TBD	To Be Determined			37,500			<b>37,500</b>								-								-								-								-	<b>Total</b>		-	-	<b>37,500</b>	-	-	<b>37,500</b>
Funding Source		FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total																																																								
TBD	To Be Determined			37,500			<b>37,500</b>																																																								
							-																																																								
							-																																																								
							-																																																								
							-																																																								
<b>Total</b>		-	-	<b>37,500</b>	-	-	<b>37,500</b>																																																								
<b>9 Equipment Replacing</b>																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Qty</th> <th style="text-align: center;">Unit</th> <th style="text-align: center;">Make/Model</th> <th style="text-align: center;">Year</th> <th style="text-align: center;">Mileage</th> <th style="text-align: center;">Comment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">5208</td> <td style="text-align: center;">Ford Ranger</td> <td style="text-align: center;">2002</td> <td style="text-align: center;">65,942</td> <td style="text-align: center;">Will Be Sold At Auction</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Qty	Unit	Make/Model	Year	Mileage	Comment	1	5208	Ford Ranger	2002	65,942	Will Be Sold At Auction																																														
Qty	Unit	Make/Model	Year	Mileage	Comment																																																										
1	5208	Ford Ranger	2002	65,942	Will Be Sold At Auction																																																										
<b>10 Submitting Authority</b>			<b>11 Grant Funding</b>																																																												
Submitted by <b>Justin Nartker</b> Position <b>Director of Public Services</b>			If Matching Grant Funds are Required, % or \$ Match _____																																																												

# **PLAN, POLICIES, AND PROCESS**

THIS PAGE LEFT INTENTIONALLY BLANK

# CAPITAL IMPROVEMENT PLAN

Throughout the course of a year the various City departments identify and compile lists of capital improvement projects/capital equipment requests that are then submitted during the budget process. In order to systematically review and evaluate these yearly requests, a Capital Improvement Plan (CIP) has been developed to prioritize capital project and equipment requests. The Capital Improvement Plan (CIP) is a planning document that sets forth the City's capital improvements to ensure that the municipal infrastructure, facilities, and equipment are appropriate and adequate to serve the needs of the citizens of Rocklin. The process includes:

- Creating a CIP Committee to review and evaluate requests and generate annual reports
- CIP project definition
- Identifying project criteria/ranking
- Developing standard forms/policies and timeline for capital requests

## COMMITTEE

The CIP Committee is comprised of the following staff representing various departments.

Aly Zimmermann, City Manager  
Kim Sarkovich, Assistant City Manager/CFO  
Marc Mondell, Assistant City Manager  
Justin Nartker, Public Services, Director  
Kevin Huntzinger, Parks and Recreation, Deputy Director  
Reginald Williams, Fire Chief  
Chad Butler, Police Chief  
Matt McClure, Public Services Manager  
Karen Egyud, Public Services Administrative Supervisor  
Debbie Draper, Public Services Business Technician

The responsibilities of the committee include:

- Monitor and recommend policies
- Establish and follow CIP planning calendar
- Recommend prioritization of projects/equipment
- Prepare annual 5-year Capital Improvement Plan
- Ensure all projects/equipment are adequately funded prior to commencement
- Ensure all projects are bid out in accordance with city policy and procedure

## **CIP PROJECT**

A CIP project is defined as and must include the following:

- Relatively high monetary value (greater than \$5,000 for grants, \$10,000 for equipment, and \$100,000 for capital projects)
- Long life (greater than five years)
- Results in the creation or revitalization of a capital asset.

Some examples of a CIP project would be remodeling or expansion of existing facilities, purchasing vehicles and other large equipment, and street construction or reconstruction.

## **DETERMINE PROJECT CRITERIA**

Projects are prioritized by the committee based on City critical objectives and strategies, the General Plan & Strategic Plan, special studies and reports, City Council and department priorities, and anticipated funding sources. Projects are also evaluated based on the following criteria:

- Capital Costs
- Operating Costs
- Priority Classification
- Useful Life Expectancy
- Revenues
- Funding Source
- Public Perception
- Environmental Health/Safety

Once all of the project requests have been evaluated by the CIP Committee, they will be reviewed by Senior Staff for comments and sent back to the CIP Committee. Upon final review by the committee, the findings will be compiled into the CIP Annual Report for Council's review.

## **STANDARD FORMS/POLICIES**

To streamline the process and bring uniformity in content, standard forms were created to use when submitting a capital project/equipment request for consideration. They consist of:

- Capital Project Request
- Capital Project Request for Equipment or Major Rental
- Capital Improvement Prioritization Worksheet

The forms above, along with the CIP policies and the process timeline, have been attached for your review.

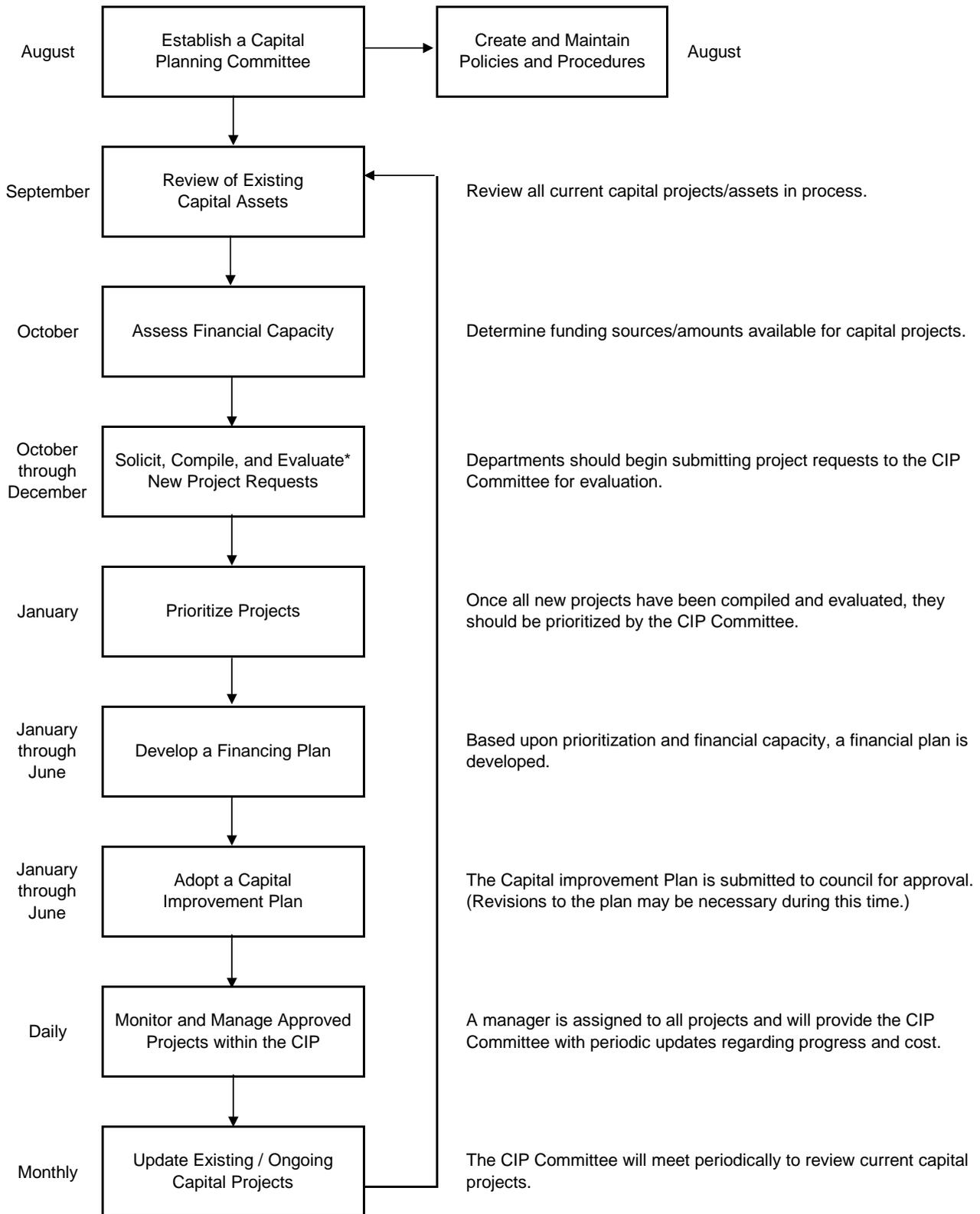
## **Capital Improvement Plan (CIP) Policies**

### **City of Rocklin**

1. Annually review and monitor the state of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources. The City will develop a five year plan for capital improvements, update it annually, and make all capital improvements in accordance with the plan.
2. The City will maintain its physical assets at a level adequate to protect the City's capital improvement and to minimize future maintenance and replacement costs. The Capital Budget will provide for adequate maintenance and orderly replacement of capital assets from current revenues where possible.
3. The Capital Budget represents only the first year of the CIP. The primary difference between the Capital Budget and the CIP is that, through the annual Budget Resolution passed by the City Council, the Capital Budget legally authorizes expenditures during the upcoming fiscal year. The CIP includes the first year projections as well as future projects for which financing has not been secured or legally authorized. The funding allocation for future years of the CIP is therefore subject to change.
4. Capital projects will conform to the following criteria:
  - A. will be part of an approved Capital Improvement Plan
  - B. will contain a statement of fiscal impact (including funding sources and estimated costs)
  - C. will be selected according to the established Capital Improvement Plan
  - D. will have an assigned project manager.
5. Once the projects are evaluated by the CIP Committee they will be reviewed by Senior Staff for comments and sent back to the CIP Committee. Upon final review by the CIP Committee the findings will be compiled into the CIP Annual Report.

THIS PAGE LEFT INTENTIONALLY BLANK

## CAPITAL IMPROVEMENT PLAN (CIP) TIMELINE



\* The evaluation process should encompass all related project and asset costs including future associated operating, overhead, and maintenance costs.