

**PROJECT TITLE: 13 Buses**

**DESCRIPTION:** (12) 40' passenger low floor buses and (1) 62' passenger low floor bus

**JUSTIFICATION & IMPACT:** Currently, CAT has 13 buses that are due for useful life replacement. CAT also has a low spare ratio and needs to add to the ratio above the 13 buses that are due. The plan is for (1) 62' bus and (3) 40' buses in 2015/2016; (4) 40' buses in 2017/2018

**HISTORY & REMARKS:** Buses that have reached their useful life generally have higher maintenance cost and thus interrupt passenger service due to more frequent breakdowns.

**METHOD FOR ESTIMATING CAPITAL COST:** Cost for buses are obtained from the bus manufacturers. A price analysis is required as part of the procurement process.

**DEPARTMENTAL PRIORITY:** High  
*High, Moderate or Low*

**ANNUAL OPERATING COST:** Operating cost data can be found in the yearly maintenance budget

**REVENUE GENERATED:**

**\*\*\*\*PLANNING YEARS\*\*\*\***

<u>FUNDIN</u> <u>G TO</u> <u>DATE</u>	<u>2014/201</u> <u>5</u> <u>BUDGET</u>	<u>2015/2016</u> <u>BUDGET</u>	<u>2016/2017</u> <u>BUDGET</u>	<u>2017/2018</u> <u>BUDGET</u>	<u>2018/201</u> <u>9</u> <u>BUDGET</u>	<u>PROJECT</u> <u>TOTAL</u>
\$	\$	\$2,045,00 0	\$1,760,00 0	\$1,760,00 0	\$	\$5,565,00 0

**ACTIVITY SCHEDULE: FROM-TO: COST:** \_\_\_\_\_

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Total \$

<u>FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>% OF TOTAL</u>
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Local financial match of 17% is required:

FY 15/16 Local Share	\$347,560	
16/17 Local Share	\$299,200	
17/18 Local Share	\$299,200	

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Total	\$945,960	
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Notes:

**PROJECT TITLE:** 20 ton lift for equipment services

**DESCRIPTION:** lift to hoist large vehicles/equipment to make repairs. To be installed in the first bay behind the public works main office beside the air compressor. No additional building modifications needed.

**JUSTIFICATION & IMPACT:** This lift will allow public works to work on vehicles larger than cars and light pickup trucks.

**HISTORY & REMARKS:**

**METHOD FOR ESTIMATING CAPITAL COST:** David Conner researched lifts and found one best suited for our needs.

**DEPARTMENTAL PRIORITY:** Moderate  
*High, Moderate or Low*

**ANNUAL OPERATING COST:**

**REVENUE GENERATED:** None. Some operating costs could be saved by reducing work that has to be outsourced.

**\*\*\*\*PLANNING YEARS\*\*\*\***

<u>FUNDING TO DATE</u>	<u>2014/2015 BUDGET</u>	<u>2015/2016 BUDGET</u>	<u>2016/2017 BUDGET</u>	<u>2017/2018 BUDGET</u>	<u>2018/2019 BUDGET</u>	<u>PROJECT TOTAL</u>
\$	\$	\$	\$	\$50,000	\$	\$

**ACTIVITY SCHEDULE: FROM-TO: COST:\_\_\_\_\_**

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Total \$

<u>FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>% OF TOTAL</u>
General Fund	\$50,000	% 100

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Total \$50,000

Notes:

**PROJECT TITLE:** Horizontal Brush Grinder Machine Replacement

**DESCRIPTION:** Grinds all organic waste picked up by 3 municipalities

**JUSTIFICATION & IMPACT:** The City would have to haul brush material to a landfill if we did not have a brush grinder. The grinder allows us to turn brush into mulch that is provided to City residents at no charge. The City delivers mulch for a fee and collected \$4,880 in delivery fees last year. We do not charge churches and nonprofits delivery fees. The total cost for delivery last year was \$8,760. The overage is due to the non-profit deliveries.

**HISTORY & REMARKS:** Existing grinder was purchased in 2009 and has an expected life of 8-9 years.

**METHOD FOR ESTIMATING CAPITAL COST:** Received quotes for today's cost. Estimated cost includes 5% increase per year for three years to reflect industry trend.

**DEPARTMENTAL PRIORITY:** Moderate  
*High, Moderate or Low*

**ANNUAL OPERATING COST:**

**REVENUE GENERATED:**

**\*\*\*\*PLANNING YEARS\*\*\*\***

<u>FUNDING TO DATE</u>	<u>2014/2015 BUDGET</u>	<u>2015/2016 BUDGET</u>	<u>2016/2017 BUDGET</u>	<u>2017/2018 BUDGET</u>	<u>2018/2019 BUDGET</u>	<u>PROJECT TOTAL</u>
\$	\$	\$	\$	\$585,000	\$	\$

**ACTIVITY SCHEDULE: FROM-TO: COST:** \_\_\_\_\_

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Total \$

<b><u>FUNDING SOURCE</u></b>	<b><u>AMOUNT</u></b>	<b><u>% OF TOTAL</u></b>
Trade In	\$50,000	% 8.5
General Fund	\$535,000	% 91.5

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Total \$585,000

Notes: