FUND 430 - EQUIPMENT REVOLVING

						Capital Improvement Program - Expenses 2015			Capital Improvement Program - Revenues 2015			
	Org	Org Description	Object	Program	Detail	Requested	Executive	Adopted	Tax Levy	General Fund Debt - 10 year	Sale of **All** City Property	Other (incl - Permits, Interest Subdivider, Specials, etc)
1	4310	Fleet Purchases-Police	68110	#20 Mrkd Sqd	45,870							
2	4310	Fleet Purchases-Police	68110	#22 Mrkd Sqd	45,870							
3	4310	Fleet Purchases-Police	68110	#26 Mrkd Spd	45,870							
4	4310	Fleet Purchases-Police	68110	#28 Unmrkd Expedition EL	54,487							
5	4310	Fleet Purchases-Police	68110	#34 Mrkd Expedition	49,475							
6	4310	Fleet Purchases-Police	68110	#3 Unmrkd Spd	26,420							
7	4310	Fleet Purchases-Police	68110	#17 Unmrkd Spd	26,420							
8	4310	Fleet Purchases-Police	68110	#43 Unmrkd Sqd	26,420							
9	4310	Fleet Purchases-Police	68110	#51 Unmrkd Sqd	26,420							
10	4310	Fleet Purchases-Police	68110	3 Repacement Squad video units and frieght	21,356							
11	4310	Fleet Purchases-Police	68110	Bearcat Haz-Mat Rescue Vehicle	275,114							
12	4310	Fleet Purchases-Police	68110	Fleet Purchases-Police		643,722	342,188	342,188	(260,288)	-	(77,900)	(4,000)
13	4317	Fleet Purchases-Planning	68110	Planning - Vehicle		10,000	10,000	10,000		(10,000)		
14	4320	Fleet Purchases-Fire	68110	Inspection Vehicle	38,675							
15	4320	Fleet Purchases-Fire	68110	Inspection Vehicle	38,675							
16	4320	Fleet Purchases-Fire	68110	Fleet Purchases-Fire Automobiles		77,350	38,675	38,675		(38,675)		
17	4320	Fleet Purchases-Fire	68140	Ambulance (054 -Preapproved in 2014)	206,000							
18	4320	Fleet Purchases-Fire	68140	Ladder Truck (921)	1,097,000							
19	4320	Fleet Purchases-Fire	68140	Fleet Purchases-Fire Heavy Motorized		1,303,000	206,000	206,000	(206,000)	-		
20	4332	Fleet Purchases-Engineering	68110	Engineering Vehicle		25,000	25,000	25,000		(25,000)		
21	4333	Fleet Purchases-City Garage	68140	Front End Loader	225,000							
22	4333	Fleet Purchases-City Garage	68140	5-6 Yard Dump Truck	168,000							
23	4333	Fleet Purchases-City Garage	68140	5-6 Yard Dump Truck	168,000							
24	4333	Fleet Purchases-City Garage	68140	5-6 Yard Dump Truck	168,000							
25	4333	Fleet Purchases-City Garage	68140	Backhoe	122,000							
26	4333	Fleet Purchases-City Garage	68140	Backhoe	122,000							
27	4333	Fleet Purchases-City Garage	68140	Roller	35,000							
28	4333	Fleet Purchases-City Garage	68140	Fleet Purchases-City Garage		1,008,000	1,008,000	493,000		(493,000)		-
29	4355	Fleet Purchases-Park & Rec	68110	#29 Ford F-250 4x4 Pickup Truck	27,000							-
30	4355	Fleet Purchases-Park & Rec	68110	#11 Ford F-250 4x4 Pickup Truck w/ext cab	30,000							
31	4355	Fleet Purchases-Park & Rec	68110	#24 Dodge Caravan	25,000							
32	4355	Fleet Purchases-Park & Rec	68110	#6 GMC 2500 Pickup 3/4 ton	27,000							
33	4355	Fleet Purchases-Park & Rec	68110	Fleet Purchases-Park & Rec - Automotive		109,000	109,000	52,000		(52,000)		
34	4355	Fleet Purchases-Park & Rec	68140	#3 Chevy Hi-Ranger Aerial Lift Bucket Truck With Boom	157,500							
35	4355	Fleet Purchases-Park & Rec	68140	#110 Lg Cap. Brush Chipper w/wench	50,000							
36	4355	Fleet Purchases-Park & Rec	68140	#116 "Diamond Groomer" Tractor 3-wheel	18,000							
37	4355	Fleet Purchases-Park & Rec	68140	#73 Utility Vehicle	22,000							
38	4355	Fleet Purchases-Park & Rec	68140	#12 GMC 3500 Sierra 2-3 yd Dump	45,000							
39	4355	Fleet Purchases-Park & Rec	68140	Fleet Purchases-Park & Rec - Heavy Equipt		292,500	292,500	247,500		(247,500)		
40												
41	4350	Fleet Purchases-Transit	68390	3 Transit Buses - Authorized in 2012 CIP **		229,242	229,242	189,242	(189,242)			
				Total		3,697,814	2,260,605	1,603,605	(655,530)	(866,175)	(77,900)	(4,000)

All Sale of vehicles is used to offset Police Vehicles and Fire Ambulances. For purposes of this ALL have been applied to Police.

Denotes multiple line item - Detail provided
Denotes single line item
Item removed by City Administrator
Item added By Finance Committee
Item removed by Finance Committee
Removal at Council
Added at Council

**The Transit Buses have a 18-20 month lead time. So, authorization to purchase occurs almost 2 years ahead of time. The amount preauthorized is the estimated 20% City Share of the buses. There is a separate sheet for the replacement schedule of the buses. For 2015, the Finance Committee preauthorized 4 buses to be purchased in 2017 CIP and 3 buses to be purchased in 2018 CIP. ID #14-1331 at 10/20/14 Finance Meeting.

NOTE: Fin Com is recommending the Pre-Authorization of the purchase of a ladder truck to be received in 2016 with an est purchase price of $1,055,700. The motion was made and passed unanimously as part of the discussion of ID #14-1343 at 10/20/14 Finance Meeting. A memo outlining the purchasing plan was distributed to all aldermen via email.
This Passed as part of #14-1460 at Council 11/11/14.