

GENERAL FUND

OVERVIEW: The General Fund is a governmental fund used to account for all financial resources of the City, except those required to be accounted for in another fund. Revenues to support the General Fund are derived from sources such as property taxes, sales tax, franchise fees, and service fees. The General Fund is comprised of five functions: General Government, Public Safety, Public Works, Economic Development, and Cultural & Recreational.

FUNCTIONAL AREAS:

General Government: General Government serves as the support function, assisting all City Departments in the conduct of their daily operations. General Government is comprised of the Governing Body, Public Services Administration, the City Manager's Office, Risk Management, Human Resources, the Wellness Center, Finance, Tax, Legal, and Non-Departmental.

Public Safety: Public Safety serves as the safety and security function, providing assistance to all City residents with life and property protection. Public Safety is comprised of Police, Code Enforcement, Communications, Radio Shop, Fire Operations, Fire Prevention, Fire Training, and Emergency Management.

Public Works: Public Works serves as the General Fund's infrastructure function, providing basic services to both City departments and residents of Concord. Public Works is comprised of Streets & Traffic, Powell Bill, Traffic Signals, Traffic Services, Solid Waste & Recycling, Cemeteries, and Fleet.

Economic Development: Economic Development serves as the business and residential development, land-use planning, transportation planning, and development coordinator for the City of Concord. Economic Development is comprised of Planning & Neighborhood Development, Transportation Planning, and Economic Development.

Cultural & Recreational: Cultural & Recreational provides recreational opportunities to the citizens of Concord through provision of recreational services, parks, and facilities. Cultural & Recreational is comprised of Parks & Recreation and Parks & Recreation – Aquatics.

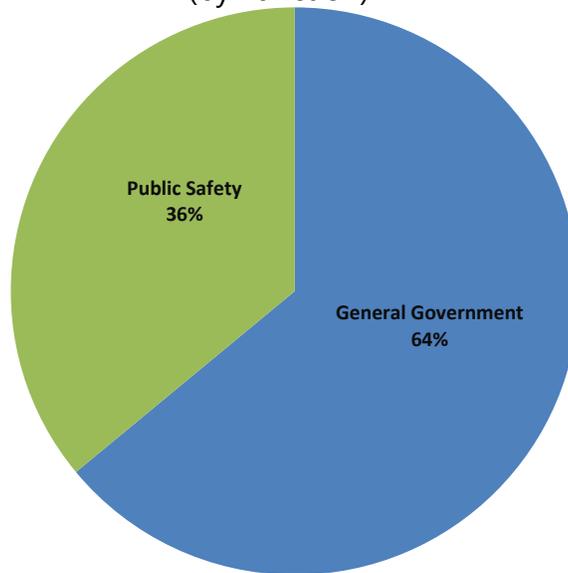
General Fund Expenditures

Fund 100

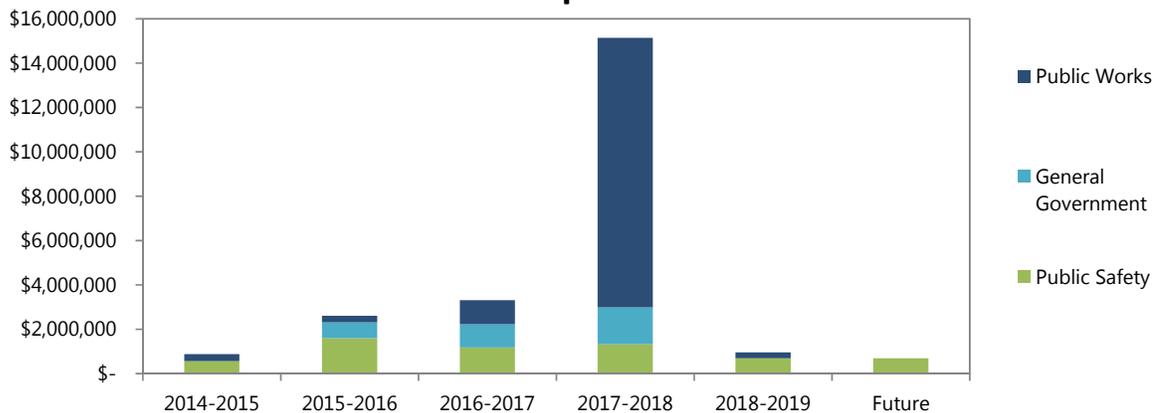
	2014-2015 Approved	2015-2016 Planning Yr.	2016-2017 Planning Yr.	2017-2018 Planning Yr.	2018-2019 Planning Yr.	Future Planning Yr.
By Function						
General Government	\$ -	\$ 720,000	\$ 1,050,000	\$ 1,665,000	\$ -	\$ -
Public Safety	\$ 560,000	\$ 1,595,000	\$ 1,177,582	\$ 1,320,000	\$ 689,250	\$ 689,250
Public Works	\$ 315,000	\$ 295,000	\$ 1,080,000	\$ 12,160,000	\$ 270,000	\$ -
Total Expenditures	\$ 875,000	\$ 2,610,000	\$ 3,307,582	\$ 15,145,000	\$ 959,250	\$ 689,250

FY 2014-15 General Fund Expenditures

(by Function)



FY 2015-19 General Fund Planned Expenditures



Section 1	Project Title	Operations Center Improvements - Upper Laydown Yard				Budget Unit #	4190		
Budget Unit	Non-Departmental	Functional Area	General Government			Priority Rank	1		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input checked="" type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq.	<input type="checkbox"/> Required	
490,000	0	0	490,000	0	0	0	490,000		

Section 2 Description of Capital Item

Several inventory items and utility materials require outdoor storage space due to indoor storage limitations. As services continue to expand, additional shelter space will be needed for heavy-duty utility vehicles and equipment, which will absorb the existing outdoor storage space. A 3.5 acre, former landfill area was recommended in the Operations Center's Master Plan to provide this needed future outdoor storage space. The road accessing this site will need to be reinforced to support increased traffic demands.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

A space needs study was conducted for the Alfred M. Brown Operations Center between 2008 and 2009. This master plan projected 20 years of improvement needs. Phase 1 of this plan included the development of a 3.5 acre laydown yard on City property behind the area leased to the County for hazardous materials/white goods collection and animal control operations.

History and Current Status; Impact if Cancelled or Delayed

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Building/ Utility Construction	0	90,000	0	0	0	0	90,000
Clear/ Grade/ Site Prep	0	400,000	0	0	0	0	400,000
Total Capital Cost Est.	0	490,000	0	0	0	0	490,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	490,000	0	0	0	0	490,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Capital Reserve	0	490,000	0	0	0	0	490,000
Total Program Financing	0	490,000	0	0	0	0	490,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Transportation: Input will be needed to ensure the appropriate turning radius at the access road connection to the rear entrance road into the Operations Center.

Electric Systems: The upper laydown yard will need to be lit to allow 24-hour access to materials.

Section 1	Project Title	Operations Center Improvements - Parking & Access Rd				Budget Unit #	4190		
Budget Unit	Non-Departmental	Functional Area	General Government			Priority Rank	2		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input checked="" type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq.	<input type="checkbox"/> Required	
1,050,000	0	0	0	1,050,000	0	0	950,000		

Section 2 Description of Capital Item

The existing employee parking area at the Operations Center is near capacity, which makes it difficult to host training events and City-wide functions. This project increases the number of parking spaces and provides an access road that minimizes conflicts between personal vehicles and City vehicles.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

A space needs study was conducted for the Alfred M. Brown Operations Center between 2008 and 2009. This master plan projected 20 years of improvement needs. Phase 1 of this plan included an addition to the existing employee parking lot, a new parking area behind the Administration Building, and an access road from the current entrance road (behind the employee parking lot) to the new parking area behind Administration.

History and Current Status; Impact if Cancelled or Delayed

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Clear/ Grade/ Site Prep	0	0	950,000	0	0	0	950,000
Total Capital Cost Est.	0	0	950,000	0	0	0	950,000
Total Oper. Impact Est.	0	0	100,000	0	0	0	100,000
Total Expenditure Est.	0	0	1,050,000	0	0	0	1,050,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Prof & Consult Services	0	0	100,000	0	0	0	100,000
Total	0	0	100,000	0	0	0	100,000

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Capital Reserve	0	0	1,050,000	0	0	0	1,050,000
Total Program Financing	0	0	1,050,000	0	0	0	1,050,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Section 1	Project Title	Operations Center Improvements - New Equipment Shelters				Budget Unit #	4190		
Budget Unit	Non-Departmental		Functional Area	General Government		Priority Rank	3		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input checked="" type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq.	<input type="checkbox"/> Required	
1,665,000	0	0	0	0	1,665,000	0	1,465,000		

Section 2 Description of Capital Item

Facilities that house the City's infrastructure equipment, materials, and staff must be able to accommodate the City's changing needs. Within the next five years, it is anticipated that additional covered storage will be needed to protect an expanding fleet of heavy-duty vehicles and sensitive equipment from sun and rain exposure. This project includes the construction of a shelter similar in size and character to the existing equipment shelters and two smaller-scale, 3-sided metal buildings.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

A space needs study was conducted for the Alfred M Brown Operations Center between 2008 and 2009. This master plan projected 20 years of improvement needs. Phase 1 of this plan included the construction of three new equipment shelters similar to those currently at the Operations Center and the extension of the four existing equipment shelters.

History and Current Status; Impact if Cancelled or Delayed

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Building/ Utility Construction	0	0	0	700,000	0	0	700,000
Clear/ Grade/ Site Prep	0	0	0	765,000	0	0	765,000
Total Capital Cost Est.	0	0	0	1,465,000	0	0	1,465,000
Total Oper. Impact Est.	0	0	0	200,000	0	0	200,000
Total Expenditure Est.	0	0	0	1,665,000	0	0	1,665,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Prof & Consult Services	0	0	0	200,000	0	0	200,000
Total	0	0	0	200,000	0	0	200,000

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Capital Reserve	0	0	0	1,665,000	0	0	1,665,000
Total Program Financing	0	0	0	1,665,000	0	0	1,665,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.

Section 1	Project Title George W. Liles Parkway Extension Decorative Street Lighting					Budget Unit #	4190	
Budget Unit	Non-Departmental		Functional Area General Government		Priority Rank		4	
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input checked="" type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation <input type="checkbox"/> Land/ROW Acq. Required
230,000	0	0	230,000	0	0	0	230,000	

Section 2 Description of Capital Item

This funding will allow for up to 120 decorative street lights to facilitate RP-8 lighting level mandates along the NCDOT George Liles Parkway extension project. This project will include DOT specification aluminum breakaway poles and 400 watt high pressure sodium roadway light fixtures.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

In accordance with the City's Street Light Policy, our goal is to light all major thoroughfares to RP8 standards, to enhance traffic safety along City streets, and to enhance the general aesthetic appeal of City streets and roadways. .

History and Current Status; Impact if Cancelled or Delayed

The recently completed section of George W. Liles Parkway was outfitted with poles and fixtures of this type and has been well received by the business community. To maintain uniformity in appearance and lighting levels, the extension will need to continue with the proposed lighting. Delay or cancelation will result in less aesthetical appearance and light levels.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Light Equip/ Furniture	0	230,000	0	0	0	0	230,000
Total Capital Cost Est.	0	230,000	0	0	0	0	230,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	230,000	0	0	0	0	230,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	230,000	0	0	0	0	230,000
Total Program Financing	0	230,000	0	0	0	0	230,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Section 1	Project Title	Replacement of FD-110				Budget Unit #	4340		
Budget Unit	Fire Operations	Functional Area	Public Safety			Priority Rank	1		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
			Land/ROW Acq. Required						
560,000	0	560,000	0	0	0	0	560,000		

Section 2 Description of Capital Item

This project would involve purchase of one pumper to replace FD-110. FD-110 would then become a reserve pumper.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

The Department's guidelines and national standards recommend pumper apparatus be in front-line service for 12 years, then in reserve for 5 years. This 2004 Pierce unit will have been in front-line service for 12 years and needs to be placed in reserved status to provide a reliable reserve unit.

History and Current Status; Impact if Cancelled or Delayed

As a fire apparatus remains in service after experiencing its useful life, the total maintenance and repairs costs for the unit may approach its original acquisition price.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	560,000	0	0	0	0	0	560,000
Total Capital Cost Est.	560,000	0	0	0	0	0	560,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	560,000	0	0	0	0	0	560,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	560,000	0	0	0	0	0	560,000
Total Program Financing	560,000	0	0	0	0	0	560,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Section 1	Project Title	Replacement of Aerial Ladder FD-206				Budget Unit #	4340		
Budget Unit	Fire Operations	Functional Area	Public Safety			Priority Rank	3		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq.	<input type="checkbox"/> Required	
1,095,000	0	0	1,095,000	0	0	0	1,095,000		

Section 2 Description of Capital Item

This project involves the purchase of one (1) 100' Ladder Truck to replace FD-206.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

The Department's guidelines and National Standards recommend aerial apparatus be in front-line service for 15 years and be in reserve for 5 years. This 2001 American LaFrance/LTI Unit will have been in front-line service for 15 years and needs to be placed in reserve status or surplus. The apparatus is equipped with only a 75' ladder which is insufficient for some territories in the city. Because the unit was assigned to an engine company, it has begun to experience chronic maintenance issues that will require it to be removed from service for safety reasons.

History and Current Status; Impact if Cancelled or Delayed

As fire apparatus remains in service after experiencing its useful life, the total maintenance and repair costs for the unit may approach its original acquisition price.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	1,095,000	0	0	0	0	1,095,000
Total Capital Cost Est.	0	1,095,000	0	0	0	0	1,095,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	1,095,000	0	0	0	0	1,095,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Installment Purchase	0	995,000	0	0	0	0	995,000
Operating Revenue	0	100,000	0	0	0	0	100,000
Total Program Financing	0	1,095,000	0	0	0	0	1,095,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Fleet Services.

Section 1	Project Title	Replacement of Aerial FD 203					Budget Unit #	4340	
Budget Unit	Fire Operations	Functional Area	Public Safety				Priority Rank	4	
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq. Required		
1,177,582	0	0	0	1,177,582	0	0	1,177,582		

Section 2 Description of Capital Item

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

The Department's guidelines and National Standards recommend aerial apparatus be in front-line service for 15 years and in reserve for 5 years. This 2001 American LaFrance/LTI unit will have been in front-line service for 15 years and needs to be placed in reserve status or surplus. The apparatus is equipped with only a 75' ladder, which is insufficient for some territories in the City. Because this unit was assigned as a general engine company, it has begun to experience chronic maintenance issues that will require it to be removed from service for safety reasons in the timeframe listed.

History and Current Status; Impact if Cancelled or Delayed

As fire apparatus remains in service after experiencing its useful life, the total cost of maintenance/repairs may approach its original acquisition price.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	0	1,177,582	0	0	0	1,177,582
Total Capital Cost Est.	0	0	1,177,582	0	0	0	1,177,582
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	1,177,582	0	0	0	1,177,582

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Installment Purchase	0	0	1,074,582	0	0	0	1,074,582
Operating Revenue	0	0	103,000	0	0	0	103,000
Total Program Financing	0	0	1,177,582	0	0	0	1,177,582

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Section 1	Project Title Fire Station #10 Pumper	Budget Unit # 4340							
Budget Unit Fire Operations	Functional Area Public Safety	Priority Rank 5							
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input checked="" type="checkbox"/> New	<input type="checkbox"/> Expansion
660,000	0	0	0	0	660,000	0	<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq. Required		
						660,000			

Section 2 Description of Capital Item

This purchase of one (1) Pumper is associated with the construction of Fire Station 10 to service the Harris Road/Poplar Tent Road area from the current site adjacent to the Cannon Crossing Commercial development. .

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

The permanent fire station is required based on the recent and anticipated annexations in this growth area within the City's northwestern boundary agreement. Effective Fall 2010 Engine Company 10 entered service; however, this area of the city requires a ladder company based on structures in the area and distribution of companies.

History and Current Status; Impact if Cancelled or Delayed

Until the permanent fire station is completed, the needed ladder company for this area will not be relocated and this will adversely affect company distribution.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	0	0	585,000	0	0	585,000
Light Equip/ Furniture	0	0	0	75,000	0	0	75,000
Total Capital Cost Est.	0	0	0	660,000	0	0	660,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	0	660,000	0	0	660,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Capital Reserve	0	0	0	585,000	0	0	585,000
Operating Revenue	0	0	0	75,000	0	0	75,000
Total Program Financing	0	0	0	660,000	0	0	660,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Fleet Services.

Section 1	Project Title	Purchase of Replacement Pumper FD-111				Budget Unit #	4340		
Budget Unit	Fire Operations	Functional Area	Public Safety			Priority Rank	6		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq. Required		
660,000	0	0	0	0	660,000	0	660,000		

Section 2 Description of Capital Item

This project would involve purchase of one (1) pumper to replace FD-111. The old unit would then become a reserve pumper.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

The Department's guidelines and National Standards recommend pumper apparatus be in front-line service for 12 years and in reserve for 5 years. This 2004 Pierce unit will have been in front-line service for 12 years and will need to be placed in reserve status in order to provide a reliable reserve unit.

History and Current Status; Impact if Cancelled or Delayed

As fire apparatus remains in service after experiencing its useful life, the total maintenance and repair expenses for the unit may approach its original acquisition cost.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	0	0	585,000	0	0	585,000
Light Equip/ Furniture	0	0	0	75,000	0	0	75,000
Total Capital Cost Est.	0	0	0	660,000	0	0	660,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	0	660,000	0	0	660,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Capital Reserve	0	0	0	585,000	0	0	585,000
Operating Revenue	0	0	0	75,000	0	0	75,000
Total Program Financing	0	0	0	660,000	0	0	660,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Fleet Services.

Section 1	Project Title	Purchase of Replacement Pumpers FD-112 & FD-113				Budget Unit #	4340		
Budget Unit	Fire Operations	Functional Area	Public Safety			Priority Rank	7		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq.	<input type="checkbox"/> Required	
1,378,500	0	0	0	0	0	689,250	689,250		

Section 2 Description of Capital Item

This project is the purchase of two (2) pumpers to replace FD-112 (FY18-19) and FD-113 (FY19-20). The old units will become reserve pumpers.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

The Department's guidelines and National Standards recommend pumper apparatus be in front-line service for 12 years and then in reserve for 5 years. These units are 2004 Pierce trucks and will have been in front-line service for more than 12 years. They need to be placed in reserve status to provide reliable reserve units.

History and Current Status; Impact if Cancelled or Delayed

As fire apparatus remain in service beyond their useful life, the total maintenance and repair expenditures can be more than the original acquisition cost.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	0	0	0	614,250	614,250	614,250
Light Equip/ Furniture	0	0	0	0	75,000	75,000	75,000
Total Capital Cost Est.	0	0	0	0	689,250	689,250	689,250
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	0	0	689,250	689,250	1,378,500

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	0	0	0	75,000	75,000	150,000
Prelim Design/ Plans	0	0	0	0	614,250	614,250	1,228,500
Total Program Financing	0	0	0	0	689,250	689,250	1,378,500

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Fleet Services.

Section 1	Project Title Replacement Mobile Command Unit	Budget Unit # 4343								
Budget Unit Emergency Management	Functional Area General Government	Priority Rank 1								
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project		
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion	
500,000	0	0	500,000	0	0	0	0	500,000	<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation
									<input type="checkbox"/> Land/ROW Acq. Required	

Section 2 Description of Capital Item

This project will involve purchase of one mobile command unit to replace FD-501. FD-501 would then be surpluses.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

The current mobile command post is a conversion from a standard RV. The fire department and police departments have been using the equipment since it was purchased in 1996. The unit has also provided a command post for coordination of special events. Coordination of operations and communications are essential to allow the incident commander to manage the incident and maintain situational awareness. This unit can also serve as an alternate EOC and communications vehicle. The current MCU continues to have mechanical and structural problems and had cost over \$13,000 over the last 5 years.

History and Current Status; Impact if Cancelled or Delayed

The initial unit was a test RV purchased for \$30,900 and was updated to the current unit. Costs prior to 2008 which included a major overhaul were not available. The use of the unit has diminished due to structure problems which cause the front windows to crack when the unit is deployed. The also creates a safety hazard for operating the vehicle. Documented maintenance cost are approaching the original acquisition price.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	500,000	0	0	0	0	500,000
Total Capital Cost Est.	0	500,000	0	0	0	0	500,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	500,000	0	0	0	0	500,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Capital Reserve	0	500,000	0	0	0	0	500,000
Total Program Financing	0	500,000	0	0	0	0	500,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.

Section 1	Project Title	Loader to Replace SWR-421				Budget Unit #	4520		
Budget Unit	Solid Waste & Recycling		Functional Area	Public Works		Priority Rank	1		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq. Required		
180,000	0	180,000	0	0	0	0	180,000		

Section 2 Description of Capital Item

Purchase one (1) loader to replace SWR-421 in our active fleet.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

Age and substantial maintenance frequency have placed SR-421 onto the replacement schedule. SWR-421's backup is a 1993 Caterpillar track loader that is too expensive to repair and is no longer roadworthy and cannot leave the Brown Operation Center.

History and Current Status; Impact if Cancelled or Delayed

If canceled or delayed, Solid Waste will continue to operate without a serviceable backup loader. The replacement loader and SWR-421 utilize a bucket designed to load bulk yard waste materials during normal operations. During a storm debris response and cleanup, both loaders would be utilized.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	180,000	0	0	0	0	0	180,000
Total Capital Cost Est.	180,000	0	0	0	0	0	180,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	180,000	0	0	0	0	0	180,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	180,000	0	0	0	0	0	180,000
Total Program Financing	180,000	0	0	0	0	0	180,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Section 1	Project Title Replace Knuckleboom Truck SWR-431	Budget Unit # 4520							
Budget Unit Solid Waste & Recycling	Functional Area Public Works	Priority Rank 2							
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq. Required		
135,000	0	135,000	0	0	0	0	135,000		

Section 2 Description of Capital Item

Purchase one (1) knuckleboom truck to replace SWR-431 for collection large piles of yard waste.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

Knuckleboom SWR-431 has been rated for replacement due to age, mileage, and the frequency/cost of maintenance. The City's expanding coverage area is resulting in increasing annual mileage accumulation that shortens the years a truck will remain in the service. When replaced, SWR-431 will be transferred to spare or backup status, and our current spare knuckleboom truck will be surplus.

History and Current Status; Impact if Cancelled or Delayed

Our knuckleboom trucks are the backbone of our yard waste collection fleet for removing large piles and logs. They are also extremely valuable in responding to storm debris removal. If canceled or delayed, we will continue to use SWR-431 and rely upon our spare machines during periods of mechanical failure and absorb the additional maintenance expense through our fleet allocation.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	135,000	0	0	0	0	0	135,000
Total Capital Cost Est.	135,000	0	0	0	0	0	135,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	135,000	0	0	0	0	0	135,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	135,000	0	0	0	0	0	135,000
Total Program Financing	135,000	0	0	0	0	0	135,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Section 1	Project Title Replacement Knuckleboom Truck SWR-435	Budget Unit # 4520							
Budget Unit Solid Waste & Recycling	Functional Area Public Works	Priority Rank 3							
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
135,000	0	0	135,000	0	0	0	135,000	<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation
								<input type="checkbox"/> Land/ROW Acq. Required	

Section 2 Description of Capital Item

Purchase of one (1) Knuckleboom truck to replace SWR-435 for collecting large piles of yard waste.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

Knuckleboom SWR-435 has been rated for replacement due to age, mileage, and the frequency/cost of maintenance. The City's expanding coverage area is resulting in increasing annual mileage accumulation that shortens the years a truck will remain in service. When replaced, SWR-435 will be transferred to spare or backup status and our current spare knuckleboom truck will be surplus.

History and Current Status; Impact if Cancelled or Delayed

Our knuckleboom trucks are the backbone of our yard waste collection fleet for removing large piles and logs and are extremely valuable in responding to storm debris removal. If canceled or delayed, we will continue to utilize SWR-435 and rely upon our spare machines during periods of mechanical failure as well as absorb the additional maintenance expense through our fleet allocation.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	135,000	0	0	0	0	135,000
Total Capital Cost Est.	0	135,000	0	0	0	0	135,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	135,000	0	0	0	0	135,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	135,000	0	0	0	0	135,000
Total Program Financing	0	135,000	0	0	0	0	135,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Section 1	Project Title Replacement Knuckleboom Truck SWR434	Budget Unit # 4520							
Budget Unit Solid Waste & Recycling	Functional Area Public Works	Priority Rank 4							
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
160,000	0	0	160,000	0	0	0	160,000	<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation
								<input type="checkbox"/> Land/ROW Acq.	<input type="checkbox"/> Required

Section 2 Description of Capital Item

Purchase one (1) knuckleboom truck to replace SWR 434 for collection of large piles of yard waste.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

Knuckleboom SWR 434 has been rated for replacement due to age, mileage and the frequency/cost of maintenance. The City's expanding coverage area is resulting in increasing annual mileage accumulation that shortens the years a truck will remain in the service. When replaced, SWR 434 will be transferred to spare or backup status, and out current spare knuckleboom truck will be surplus.

History and Current Status; Impact if Cancelled or Delayed

Our knucklebooms trucks are the backbones of our yard waste collection fleet for removing large piles and logs. They are also extremely valuable in responding to storm debris removal. If cancelled or delayed, we will continue to use SWR 434 and rely upon our spare machines during periods of mechanical failure and absorb the additional maintenance expense through our fleet allocation.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	160,000	0	0	0	0	160,000
Total Capital Cost Est.	0	160,000	0	0	0	0	160,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	160,000	0	0	0	0	160,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	160,000	0	0	0	0	160,000
Total Program Financing	0	160,000	0	0	0	0	160,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.

Section 1	Project Title	Rear Loader Garbage Truck to Replace SWR-432				Budget Unit #	4520		
Budget Unit	Solid Waste & Recycling		Functional Area	Public Works		Priority Rank	5		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq. Required		
160,000	0	0	0	160,000	0	0	160,000		

Section 2 Description of Capital Item

Purchase one (1) rear loader garbage truck to replace SWR-432 in our active fleet. When replaced, SWR-432 will become a back-up unit and one of our current backup units will be surplus.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

SWR-432 is a rear-load packer garbage truck. Age, mileage, and maintenance frequency/cost have placed SWR-432 onto the replacement schedule. SWR-432 will become a backup unit, allowing us to surplus one of our older backup units. The increase in workload and mileage as the City continues to grow and expand is aging our solid waste fleet faster than in previous years. The rear-load packer trucks continue to serve as an essential tool in our service delivery, as crews collect grass during summer and increasing tonnage of leaves in the winter.

History and Current Status; Impact if Cancelled or Delayed

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	0	160,000	0	0	0	160,000
Total Capital Cost Est.	0	0	160,000	0	0	0	160,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	160,000	0	0	0	160,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	0	160,000	0	0	0	160,000
Total Program Financing	0	0	160,000	0	0	0	160,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Section 1	Project Title	Replacement Roll Off Truck SWR428					Budget Unit #	4520	
Budget Unit	Solid Waste & Recycling		Functional Area	Public Works			Priority Rank	6	
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq. Required		
140,000	0	0	0	140,000	0	0	140,000		

Section 2 Description of Capital Item

Purchase one (1) Roll off Truck to replace SWR 428.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

SWR 428 has been rated for replacement due to age, mileage and the frequency/cost of maintenance. The increased use of roll off containers by City departments for remodeling, demolition projects and to collect high-priced metal for recycling creates the need for needing this vehicle replaced.

History and Current Status; Impact if Cancelled or Delayed

The Solid Waste Department provides roll off services to City departments, transports recycling containers for Cabarrus County's HHW facility and picks up from apartment complexes involved in our multifamily recycling. If canceled or delayed, we will continue to utilize SWR 428 and rely on spare machines during periods of mechanical failure and absorb the additional maintenance costs through our fleet allocations.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	0	140,000	0	0	0	140,000
Total Capital Cost Est.	0	0	140,000	0	0	0	140,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	140,000	0	0	0	140,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	0	140,000	0	0	0	140,000
Total Program Financing	0	0	140,000	0	0	0	140,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.

Section 1	Project Title Replacement Dump Truck SWR433	Budget Unit # 4520							
Budget Unit Solid Waste & Recycling	Functional Area Public Works	Priority Rank 7							
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
100,000	0	0	0	0	100,000	0	<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq.	<input type="checkbox"/> Required	

Section 2 Description of Capital Item

Purchase one (1) Dump Truck to replace SWR 433 for collecting small piles of yard waste and pulling loose leaf machines.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

Dump Truck SWR 433 has been rated for replacement due to age, mileage and the frequency/cost of maintenance. The City's expanding coverage area is resulting in increasing annual mileage accumulation that shortens the years a truck will remain in service. When replaced, SWR 433 will be transferred to spare or back up status.

History and Current Status; Impact if Cancelled or Delayed

Our dump trucks are an essential part of our yard waste collections service. These trucks are used for removing small piles of yard waste and are utilize in the fall by pulling out loose leaf machines. If canceled or delayed, we will continue to use SWR 433 and rely upon our spare machines during periods of mechanical failure and absorb the additional maintenance costs through our fleet allocation.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Prelim Design/ Plans	0	0	0	100,000	0	0	100,000
Total Capital Cost Est.	0	0	0	100,000	0	0	100,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	0	100,000	0	0	100,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	0	0	100,000	0	0	100,000
Total Program Financing	0	0	0	100,000	0	0	100,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.

Section 1	Project Title Replace Knuckleboom Truck SWR-436	Budget Unit # 4520							
Budget Unit Solid Waste & Recycling	Functional Area Public Works	Priority Rank 8							
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq. Required		
140,000	0	0	0	0	140,000	0	140,000		

Section 2 Description of Capital Item

Purchase of one (1) Knuckleboom truck to replace SWR-436 for collecting large piles of yard waste.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

Knuckleboom SWR-436 has been rated for replacement due to age, mileage, and the frequency/cost of maintenance. The City's expanding coverage area is resulting in increasing annual mileage accumulation that shortens the years a truck will remain in service. When replaced, SWR-436 will be transferred to spare or backup status and our current spare knuckleboom will be surplus.

History and Current Status; Impact if Cancelled or Delayed

Our knuckleboom trucks are the backbone of our yard waste collection fleet for removing large piles and logs and are extremely valuable in responding to storm debris removal. If canceled or delayed, we will continue to utilize SWR-436 and rely upon or spare machines during periods of mechanical failure and absorb the additional maintenance costs through our fleet allocation.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	0	0	140,000	0	0	140,000
Total Capital Cost Est.	0	0	0	140,000	0	0	140,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	0	140,000	0	0	140,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	0	0	140,000	0	0	140,000
Total Program Financing	0	0	0	140,000	0	0	140,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.



Section 1	Project Title	Replacement Rear Loader SWR437				Budget Unit #	4520		
Budget Unit	Solid Waste & Recycling		Functional Area	Public Works		Priority Rank	9		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq. Required		
165,000	0	0	0	0	0	165,000	165,000		

Section 2 Description of Capital Item

Purchase one (1) rear loader garbage truck to replace SWR 437 in our active fleet. When replaced, SWR 432 will become a backup unit and one of our current backup units will be surplus.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

SWR 437 is a rear load packer garbage truck. Age, mileage, and maintenance frequency/cost have placed SWR 437 onto the replacement schedule. SWR 437 will become a backup unit, allowing us to surplus one of our older backup units. The increase in workload and mileage as the City continues to grow and expand is aging out solid waste fleet faster than in previous years. The rear load packer trucks continue to serve as an essential tool in our service delivery, as crews collect grass during the summer and increasing tonnage of leave in the winter.

History and Current Status; Impact if Cancelled or Delayed

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Prelim Design/ Plans	0	0	0	0	165,000	0	165,000
Total Capital Cost Est.	0	0	0	0	165,000	0	165,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	0	0	165,000	0	165,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	0	0	0	165,000	0	165,000
Total Program Financing	0	0	0	0	165,000	0	165,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.

Section 1	Project Title	Replacement Dump Truck SWR443				Budget Unit #	4520		
Budget Unit	Solid Waste & Recycling	Functional Area	Public Works			Priority Rank	11		
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq.	<input type="checkbox"/> Required	
105,000	0	0	0	0	0	105,000	105,000		

Section 2 Description of Capital Item

Purchase of one (1) Dump Truck to replace SWR 443.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

Dump Truck SWR 443 has been rated for replacement due to age, mileage, and the frequency/cost of maintenance. The City's expanding coverage area is resulting in increasing annual mileage accumulation that shortens the years a truck will remain in service. When replaced, SWR443 will be transferred to spare or backup status and our current spare dump truck will be surplus.

History and Current Status; Impact if Cancelled or Delayed

Our dump trucks are invaluable part of our yard waste collection program. They are used for collecting small piles of yard waste and in the winter for pulling the loose leaf collection machines. If canceled or delayed, we will continue to use SWR 443 and rely upon our spare machines during periods of mechanical failure and absorb the additional maintenance expense through our fleet allocation.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Heavy Equip/ Apparatus	0	0	0	0	105,000	0	105,000
Total Capital Cost Est.	0	0	0	0	105,000	0	105,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	0	0	105,000	0	105,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Operating Revenue	0	0	0	0	105,000	0	105,000
Total Program Financing	0	0	0	0	105,000	0	105,000

Section 6 Maps / Charts / Tables / Pictures **Section 7** Comments for Other Depts.

Section 1	Project Title Fleet Services Facility					Budget Unit # 4550			
Budget Unit	Fleet Services	Functional Area Public Works				Priority Rank 1			
Total Project Cost	Total Appropriations to date	Budget Year 1 FY2014-15	Unappropriated Subsequent Years				Total Requested Funds	Type of Project	
			Year 2 FY2015-16	Year 3 FY2016-17	Year 4 FY2017-18	Year 5 FY2018-19		<input checked="" type="checkbox"/> New	<input type="checkbox"/> Expansion
							<input type="checkbox"/> Replacement	<input type="checkbox"/> Renovation	
							<input type="checkbox"/> Land/ROW Acq.	<input type="checkbox"/> Required	
12,700,000	0	0	0	780,000	11,920,000	0	12,700,000		

Section 2 Description of Capital Item

Replace the existing Fleet Facility with a larger facility built on the recently purchased 33 acres located at the BOC. Identified as a priority in the BOC Space Needs Study, the larger facility will be sufficient for future growth, will incorporate fire apparatus and present opportunities for the Radio Shop and Fire Logistics to be located in the new or old facility. Includes additional service road, fuel facility (has, diesel, CNG, electric), and parking conversion of old fuel facility.

Justification; and Linkage to Council Goals, Master Plans, or Dept. Goals & Objectives

The BOC Space Needs Study performed in 2010 identified the fleet facility for replacement due to growth and the inability to expand the current building. The Concord fleet has nearly doubled in size since the design of the current fleet building, which has created the need for two shifts to accomplish required maintenance of the 1,000+ sized vehicle fleet. The additional requirements of maintaining the fire apparatus has added another 25 heavy-duty vehicles to Fleet's workload which facilitated the need to convert the current washbay to work space. The new facility would also provide needed staging areas for active and surplus equipment.

History and Current Status; Impact if Cancelled or Delayed

BOC Space Needs Study dated 1/27/10 identifies the Fleet building as too small for current needs and future growth. Due to its location, the current building cannot be enlarged. Adverse impacts include: increased fleet downtime, which impacts all departments' ability to perform their jobs efficiency, increased costs, and reduced customer service.

Section 3 Project Costs

Activity	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Building/ Utility Construction	0	0	0	6,860,000	0	0	6,860,000
Clear/ Grade/ Site Prep	0	0	0	3,140,000	0	0	3,140,000
Engineering / Arch Serv	0	0	600,000	120,000	0	0	720,000
Heavy Equip/ Apparatus	0	0	0	1,300,000	0	0	1,300,000
Light Equip/ Furniture	0	0	0	500,000	0	0	500,000
Prelim Design/ Plans	0	0	180,000	0	0	0	180,000
Total Capital Cost Est.	0	0	780,000	11,920,000	0	0	12,700,000
Total Oper. Impact Est.	0	0	0	0	0	0	0
Total Expenditure Est.	0	0	780,000	11,920,000	0	0	12,700,000

Section 4 New or Additional Impact on Operating Budget

Type of Expenditure	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
NONE	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Section 5 Method(s) of Financing

Funding Sources(s)	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future\$\$	Total
Debt Financing	0	0	780,000	11,920,000	0	0	12,700,000
Total Program Financing	0	0	780,000	11,920,000	0	0	12,700,000

Section 6 Maps / Charts / Tables / Pictures **Section 7 Comments for Other Depts.**