

2007 JUN 27 11:03:26

CITY OF OAKLAND
AGENDA REPORT

TO: Office of the City Administrator
ATTN: Deborah Edgerly
FROM: Public Works Agency
DATE: June 26, 2007

RE: **Informational Report on the Fiscal Year 2007-2009 Equipment Replacement Plan**

SUMMARY

The Public Works Agency (PWA) has proposed the purchase of 289 replacement vehicles and pieces of equipment for the City's fleet (*Attachment A*). Reliable, appropriate and efficient vehicles and equipment contribute to the delivery of all services within Oakland, ensures the safety of City employees, and contributes favorably to employee morale and retention. In addition, replacing vehicles and equipment supports the Mayor/Council FY 2007-09 strategic goal to improve efficiency and responsiveness to our residents.

FISCAL IMPACTS

Replacing overaged vehicles and equipment in a timely manner can save the City considerable funds by:

- reducing vehicle downtime and assuring vehicle availability for service delivery
- reducing operating and maintenance costs
- reducing the amount of funds expended on costly repairs due to age or overuse
- mitigate breakdowns
- take advantage of efficiencies built into newer, more technologically advanced equipment

The Equipment Division has identified 289 vehicles with life cycles ranging from 3 to 15 years that are overdue for replacement. Should the Council opt for a private-placement lease to fund the acquisition of these vehicles, the leases would be paid off over a period of ten years in declining semi-annual payments from approximately \$1,866,802 to \$633,026, respectively (*Attachment B*).

Item: _____
Finance and Management Comte.
June 26, 2007

BACKGROUND

The Equipment Services Division of the Public Works Agency (PWA) is responsible for the maintenance of the City's active fleet, which is comprised of 1,379 vehicles and 323 pieces of other equipment that have a current total replacement value of approximately \$79,500,000. The Equipment Services Division is also responsible for working with City agencies/departments to assess annual vehicle and equipment needs.

In past years, the Equipment Division has worked closely with the Budget Office and Treasury Division to develop a limit for the replacement plan. With the FY 2007-09 budget cycle, however, financing for a replacement plan could not be finalized because of the deficit associated with the Equipment Replacement Fund (4100).

Prior to FY 1999-2001, the City historically paid for vehicle and equipment replacement on a pay-as-you-go basis. From FY 1995-1996 through FY 1998-1999, the City appropriated \$4,800,000 to the Equipment Fund each year for the replacement of vehicles and equipment. Over time, problems arose from this funding arrangement. With inflation and the rising cost of goods, the annual \$4,800,000 appropriation became insufficient to fund each year's replacements, resulting in deferring replacement of non-emergency vehicles and equipment. In addition, the borrowing of money from the Equipment Replacement Fund for other programs required the deferral of vehicles and equipment. As a result, by FY 1999-2000, the City had accumulated a \$28 million backlog of overaged vehicles and equipment.

In FY 1999-2000 the City Council and the Oakland Joint Powers Financing Authority approved a tax-exempt, private-placement lease of \$28,800,000 to finance the acquisition of 818 vehicles/equipment. During the FY 1999-2001 budget cycle, the City commenced the acquisition of the replacement equipment to eliminate the City's backlog of over-aged vehicles and equipment.

In FY 2001-03, the City Council and the Oakland Joint Powers Financing Authority approved a second tax-exempt, private-placement lease of \$14,900,000. Due to lower interest rates, the City's Treasury Division 1) refinanced the balance of the 2000 Master Lease at a savings of \$677,998; 2) lowered the lease borrowing for previously approved vehicles from \$16,970,000 to \$15,500,000, which resulted in interest savings of \$95,183, for a net value of \$88,053; and 3) financed the acquisition of 247 replacement vehicles and pieces of equipment.

In FY 2003, with less than one-third of the acquisitions completed, the then City Manager directed Equipment staff to freeze the acquisition of replacement vehicles pending the results of an independent review of the fleet. Staff performed the audit and reduced the size of the fleet by 126 vehicles (7% percent), from 1,830 vehicles and equipment to 1,704. Staff was not directed to resume acquiring replacement vehicles until 2005.

The 2000 Master Lease allowed the City to cover the debt service payments on the \$28,800,000 equipment lease financing through the annual Equipment Fund appropriation (\$4.8 million plus an additional \$1.1 million in annual contributions from the Equipment Fund balance through FY 02-03). Beginning with the 2002 Master Lease, the annual appropriation was insufficient to

cover the cost of the debt service, requiring larger than anticipated borrowing from the Equipment Replacement Fund.

KEY ISSUES AND IMPACTS

A regular, scheduled vehicle and equipment replacement program is important to agencies and departments. It ensures that reliable vehicles and equipment in good working order are available to assist in the delivery of essential services to the citizens of Oakland. Cars, trucks, tractors, and other equipment that break down frequently due to age or excessive use interfere with workforce planning and can lead to disrupted schedules and failed services. Good, working equipment that is appropriate for the tasks contributes to positive employee morale. All these factors combine to make a first class vehicle and equipment replacement program.

The vehicles identified for replacement in the FY 2007-09 plan range from one to nine years overdue for replacement, with the average being three to four years overdue. Priority has been placed on replacing overdue emergency response equipment first, e.g., marked and unmarked police patrol vehicles and fire apparatus.

SUSTAINABLE OPPORTUNITIES

Economic: Acquiring replacement vehicles creates opportunities for local vendor participation in providing vehicles and equipment for the City, increasing the City's sales tax revenue. As vehicles/equipment age, they become more costly to maintain and repair. Newer vehicles place less of a maintenance burden on City resources, and generally ensure greater vehicle availability for user departments.

Environmental: Replacing vehicles and equipment at the end of their service life with new vehicles results in a fleet that uses fuel more efficiently because of continuing advances in automotive/equipment technology, thereby improving air quality. New diesel-powered vehicles comply with federally mandated diesel engine emissions standards which significantly reduce particulate matter (PM) emissions. Several vehicles are slated for alternative fuel power, which will further reduce harmful emissions.

Social Equity: New vehicles operating within low-income neighborhoods, which contain at risk and sensitive populations (i.e., children, seniors, and those with elevated asthma rates) will contribute fewer pollutants, improving air quality.

DISABILITY AND SENIOR CITIZEN ACCESS

There is no impact on the accessibility of residents with disabilities or senior citizens.

ACTION REQUESTED OF THE CITY COUNCIL/AUTHORITY

Staff recommends that the City Council accept this report.

Respectfully submitted,




Raul Godinez II, P.E.
Director, Public Works Agency

Reviewed by:
Bruce Saunders, Assistant Director
Infrastructure and Operations Department

Prepared by:
Stephanie McCormick
Fleet Specialist, Equipment Services

Attachment A: FY 2007-09 Replacement Plan
Attachment B: Schedule of Estimated Annual Payments

APPROVED AND FORWARDED TO
THE PUBLIC WORKS COMMITTEE:



Office of the City Administrator

FY 2007-09 EQUIPMENT REPLACEMENT PLAN

ATTACHMENT A

REPLACEMENT PLAN FOR FY 2007-08

Total	Priority	Agency	Department	Veh No	Veh Class	Veh Year	Manuf	Model	Lifecycle	Mileage	Sched Replacement Yr	FY 07-08 Subtotals
												\$7,227,302
1	1	Fire	Support & Services	159	7753	1986	IHC	S2600 PUMPER	15	109,100	2001	\$461,508
2	1	Fire	Support & Services	160	7753	1986	IHC	S2600 PUMPER	15	93,843	2001	\$461,508
3	1	Fire	Support & Services	164	7753	1986	IHC	S2600 PUMPER	15	100,640	2001	\$461,508
4	1	Fire	Support & Services	168	7753	1989	IHC	2674 PUMPER	15	118,968	2004	\$461,508
5	1	Fire	Support & Services	169	7753	1989	IHC	2675 PUMPER	15	101,192	2004	\$461,508
6	1	Fire	Support & Services	278	3547	1993	FMD	F-350 TANK WAGON	10	107,804	2003	\$149,431
7	1	Fire	Support & Services	30	1647M	1998	FMD	EXPEDITION	5	72,145	2001	\$51,121
8	1	Fire	Support & Services	221	7752	1987	CHV	CP6T042-VAN	16	19,691	2003	\$235,944
9	4	FSA	Central Stores & Delivery Service	4618	1531	1995	DGE	RAM2500	8	16,026	2003	\$32,377
10	4	LEA	Park & Rec Boating	2401	9731	2000	EVI	E15EVL4SS	3	2408H	2003	\$5,244
11	4	LEA	Park & Rec Boating	2406	9732	2000	MYM	1-0404125D	3		2003	\$5,244
12	4	LEA	Park & Rec Boating	2403	9731	2000	EVI	E15EVL4SS	3		2003	\$5,244
13	4	LEA	Park & Rec Boating	2418	9731	2000	MYM	1-015201SD	3		2003	\$5,244
14	4	LEA	Park & Rec Boating	2414	9731	1998	MYM	ME25EL45	3		2003	\$5,244
15	3	LEA	Park & Rec Zone 1 - Lakeside Park	4891	2411	1998	FMD	E-350	7	45,154	2003	\$45,092
16	1	Police	Planning & Fiscal Unit	1003	1348M	2000	FMD	CROWN VICTORIA	3	83,877	2003	\$37,729
17	1	Police	Planning & Fiscal Unit	1004	1348M	2000	FMD	CROWN VICTORIA	3	87,182	2003	\$37,729
18	1	Police	Planning & Fiscal Unit	1006	1348M	2000	FMD	CROWN VICTORIA	3	82,278	2003	\$37,729
19	1	Police	Planning & Fiscal Unit	1007	1348M	2000	FMD	CROWN VICTORIA	3	96,223	2003	\$37,729
20	1	Police	Planning & Fiscal Unit	1008	1348M	2000	FMD	CROWN VICTORIA	3	78,278	2003	\$37,729
21	1	Police	Planning & Fiscal Unit	1010	1348M	2000	FMD	CROWN VICTORIA	3	87,507	2003	\$37,729
22	1	Police	Planning & Fiscal Unit	1015	1348M	2000	FMD	CROWN VICTORIA	3	91,333	2003	\$37,729
23	1	Police	Planning & Fiscal Unit	1017	1348M	2000	FMD	CROWN VICTORIA	3	90,343	2003	\$37,729
24	1	Police	Planning & Fiscal Unit	1018	1348M	2000	FMD	CROWN VICTORIA	3	80,883	2003	\$37,729
25	1	Police	Planning & Fiscal Unit	1019	1348M	2000	FMD	CROWN VICTORIA	3	65,823	2003	\$37,729
26	1	Police	Planning & Fiscal Unit	1021	1348M	2000	FMD	CROWN VICTORIA	3	86,004	2003	\$37,729
27	1	Police	Planning & Fiscal Unit	1022	1348M	2000	FMD	CROWN VICTORIA	3	83,500	2003	\$37,729
28	1	Police	Planning & Fiscal Unit	1023	1348M	2000	FMD	CROWN VICTORIA	3	90,287	2003	\$37,729
29	1	Police	Planning & Fiscal Unit	1024	1348M	2000	FMD	CROWN VICTORIA	3	87,889	2003	\$37,729
30	1	Police	Planning & Fiscal Unit	1025	1348M	2000	FMD	CROWN VICTORIA	3	82,054	2003	\$37,729
31	1	Police	Planning & Fiscal Unit	1029	1348M	2000	FMD	CROWN VICTORIA	3	88,368	2003	\$37,729
32	1	Police	Planning & Fiscal Unit	1030	1348M	2000	FMD	CROWN VICTORIA	3	83,304	2003	\$37,729
33	1	Police	Planning & Fiscal Unit	1031	1348M	2000	FMD	CROWN VICTORIA	3	71,562	2003	\$37,729
34	1	Police	Planning & Fiscal Unit	1032	1348M	2000	FMD	CROWN VICTORIA	3	82,045	2003	\$37,729
35	1	Police	Planning & Fiscal Unit	1033	1348M	2000	FMD	CROWN VICTORIA	3	75,391	2003	\$37,729
36	1	Police	Planning & Fiscal Unit	1034	1348M	2000	FMD	CROWN VICTORIA	3	86,256	2003	\$37,729
37	1	Police	Planning & Fiscal Unit	1035	1348M	2000	FMD	CROWN VICTORIA	3	64,075	2003	\$37,729

FY 2007-09 EQUIPMENT REPLACEMENT PLAN

ATTACHMENT A

Total	Priority	Agency	Department	Veh No	Veh Class	Veh Year	Manuf	Model	Lifecycle	Mileage	Sched	FY 07-08
											Replacement	Subtotals
38	1	Police	Planning & Fiscal Unit	1036	1348M	2000	FMD	CROWN VICTORIA	3	76,770	2003	\$37,729
39	1	Police	Planning & Fiscal Unit	1037	1348M	2000	FMD	CROWN VICTORIA	3	74,410	2003	\$37,729
40	1	Police	Planning & Fiscal Unit	1038	1348M	2000	FMD	CROWN VICTORIA	3	58,702	2003	\$37,729
41	1	Police	Planning & Fiscal Unit	1039	1348M	2000	FMD	CROWN VICTORIA	3	88,728	2003	\$37,729
42	1	Police	Planning & Fiscal Unit	1040	1348M	2000	FMD	CROWN VICTORIA	3	78,792	2003	\$37,729
43	1	Police	Planning & Fiscal Unit	1047	1348M	2000	FMD	CROWN VICTORIA	3	85,790	2003	\$37,729
44	1	Police	Planning & Fiscal Unit	1059	1348M	2000	FMD	CROWN VICTORIA	3	72,191	2003	\$37,729
45	1	Police	Planning & Fiscal Unit	1062	1348M	2000	FMD	CROWN VICTORIA	3	55,737	2003	\$37,729
46	1	Police	Planning & Fiscal Unit	1063	1348M	2000	FMD	CROWN VICTORIA	3	82,492	2003	\$37,729
47	1	Police	Planning & Fiscal Unit	1065	1348M	2000	FMD	CROWN VICTORIA	3	64,696	2003	\$37,729
48	1	Police	Planning & Fiscal Unit	1073	1348M	2000	FMD	CROWN VICTORIA	3	52,323	2003	\$37,729
49	1	Police	Planning & Fiscal Unit	1078	1348M	2000	FMD	CROWN VICTORIA	3	46,993	2003	\$37,729
50	1	Police	Planning & Fiscal Unit	1083	1348M	2000	FMD	CROWN VICTORIA	3	56,523	2003	\$37,729
51	1	Police	Planning & Fiscal Unit	1103	1348M	2001	FMD	CROWN VICTORIA	3	53,098	2004	\$37,729
52	1	Police	Planning & Fiscal Unit	1104	1348M	2001	FMD	CROWN VICTORIA	3	63,725	2004	\$37,729
53	1	Police	Planning & Fiscal Unit	1106	1348M	2001	FMD	CROWN VICTORIA	3	42,898	2004	\$37,729
54	1	Police	Planning & Fiscal Unit	1107	1348M	2001	FMD	CROWN VICTORIA	3	72,194	2004	\$37,729
55	1	Police	Planning & Fiscal Unit	1108	1348M	2001	FMD	CROWN VICTORIA	3	65,826	2004	\$37,729
56	1	Police	Planning & Fiscal Unit	1109	1348M	2001	FMD	CROWN VICTORIA	3	54,295	2004	\$37,729
57	1	Police	Planning & Fiscal Unit	1110	1348M	2001	FMD	CROWN VICTORIA	3	64,198	2004	\$37,729
58	1	Police	Planning & Fiscal Unit	1111	1348M	2001	FMD	CROWN VICTORIA	3	89,043	2004	\$37,729
59	1	Police	Planning & Fiscal Unit	1113	1348M	2001	FMD	CROWN VICTORIA	3	89,267	2004	\$37,729
60	1	Police	Planning & Fiscal Unit	1114	1348M	2001	FMD	CROWN VICTORIA	3	94,250	2004	\$37,729
61	1	Police	Planning & Fiscal Unit	1115	1348M	2001	FMD	CROWN VICTORIA	3	85,965	2004	\$37,729
62	1	Police	Planning & Fiscal Unit	1120	1348M	2001	FMD	CROWN VICTORIA	3	67,434	2004	\$37,729
63	1	Police	Planning & Fiscal Unit	1121	1348M	2001	FMD	CROWN VICTORIA	3	84,081	2004	\$37,729
64	1	Police	Planning & Fiscal Unit	1122	1348M	2001	FMD	CROWN VICTORIA	3	67,833	2004	\$37,729
65	1	Police	Planning & Fiscal Unit	1124	1348M	2001	FMD	CROWN VICTORIA	3	69,009	2004	\$37,729
66	1	Police	Planning & Fiscal Unit	1125	1348M	2001	FMD	CROWN VICTORIA	3	89,958	2004	\$37,729
67	1	Police	Planning & Fiscal Unit	1127	1348M	2001	FMD	CROWN VICTORIA	3	74,891	2004	\$37,729
68	1	Police	Planning & Fiscal Unit	1128	1348M	2001	FMD	CROWN VICTORIA	3	87,022	2004	\$37,729
69	1	Police	Planning & Fiscal Unit	1129	1348M	2001	FMD	CROWN VICTORIA	3	75,941	2004	\$37,729
70	1	Police	Planning & Fiscal Unit	1130	1348M	2001	FMD	CROWN VICTORIA	3	85,437	2004	\$37,729
71	1	Police	Planning & Fiscal Unit	1131	1348M	2001	FMD	CROWN VICTORIA	3	83,425	2004	\$37,729
72	1	Police	Planning & Fiscal Unit	1133	1348M	2001	FMD	CROWN VICTORIA	3	99,325	2004	\$37,729
73	1	Police	Planning & Fiscal Unit	1134	1348M	2001	FMD	CROWN VICTORIA	3	90,178	2004	\$37,729
74	1	Police	Planning & Fiscal Unit	1135	1348M	2001	FMD	CROWN VICTORIA	3	85,260	2004	\$37,729
75	1	Police	Planning & Fiscal Unit	2209	1112M	2000	HAR	FLHP1	3	38,615	2003	\$26,598
76	1	Police	Planning & Fiscal Unit	2238	1112M	2000	HAR	FLHP	3	29,881	2003	\$26,598
77	1	Police	Planning & Fiscal Unit	2244	1112M	2000	HAR	FLHP	3	65,467	2003	\$26,598

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ATTACHMENT A

Total	Priority	Agency	Department	Veh No	Veh Class	Veh Year	Manuf	Model	Lifecycle	Mileage	Sched	FY 07-08
											Replacement Yr	Subtotals
78	1	Police	Planning & Fiscal Unit	2246	1112M	2000	HAR	FLHP	3	15,476	2003	\$26,598
79	1	Police	Planning & Fiscal Unit	2247	1112M	2000	HAR	FLHP	3	20,999	2003	\$26,598
80	1	Police	Planning & Fiscal Unit	2248	1112M	2000	HAR	FLHP	3	12,053	2003	\$26,598
81	1	Police	Planning & Fiscal Unit	2249	1112M	2000	HAR	FLHP	3	7,777	2003	\$26,598
82	1	Police	Planning & Fiscal Unit	2250	1112M	2000	HAR	FLHP	3	36,231	2003	\$26,598
83	1	Police	Planning & Fiscal Unit	1180	PB	1991	CHV	ASTRO	13	90,875	2004	\$27,527
84	1	Police	Planning & Fiscal Unit	1859	PB	1998	FMD	ESCORT	7	49,103	2004	\$24,620
85	1	Police	Planning & Fiscal Unit	1860	PB	1998	FMD	ESCORT	7	19,859	2004	\$24,620
86	1	Police	Planning & Fiscal Unit	1843	PB	1998	FMD	EXPEDITION	5	89,175	2003	\$51,121
87	1	Police	Planning & Fiscal Unit	4999	PB	1905	CHV	METRO-UPS DONA	10		1910	\$56,364
88	1	Police	Planning & Fiscal Unit	8986	PB	1985	EGL	RS-1-TRAILER	4		1989	\$5,000
89	3	PWA-Street Maint.	Heavy Paving	7412	9160	1988	JDC	772-B-GRADER	15		2003	\$254,950
90	2	PWA-Electrical	Electrical Maintenance	4100	5744	1991	CHV	A-31I-AERIAL	10	47,350	2005	\$220,213
91	2	PWA-Equipment	Equipment Services	4616	1531	1995	DGE	RAM2500	7	83,133	2003	\$32,377
92	4	PWA-Equipment	Equipment Services	8950	9310	1990	CLK	GPX-30-FORKLIFT	16	1072H	2003	\$56,364
93	4	PWA-Equipment	Equipment Services	8994	711	1970	SCN	1554 TRAILER	15		1985	\$15,545
94	3	PWA-Park Services	Grounds Maintenance	4714	1532	1997	FMD	F-250	7	68,850	2003	\$32,377
95	3	PWA-Park Services	Grounds Maintenance	4213	5712	1992	FMD	F-800	8	60,557	2003	\$96,344
96	3	PWA-Park Services	Grounds Maintenance	8921	9622	1991	KUB	TRACTOR	10		2003	\$58,986
97	3	PWA-Park Services	Grounds Maintenance	8329	9612	1997	TOR	GM580D-MOWER	5	4359H	2003	\$89,396
98	3	PWA-Park Services	Grounds Maintenance	8331	9611	1996	TOR	GREENS MOWER	5	1202H	2003	\$31,197
99	3	PWA-Park Services	Grounds Maintenance	8238	9600	1992	HDA	ROTOTILLER	5		1999	\$14,419
100	3	PWA-Park Services	Grounds Maintenance	8239	610	1990	BCS	ROTOTILLER	5		1994	\$14,419
101	3	PWA-Park Services	Grounds Maintenance	8368	122	1992	JAC	AIRATOR	5		1999	\$14,419
102	3	PWA-Park Services	Grounds Maintenance	8376	630	1992	SRS	CHIPPER	5	83H	1999	\$14,419
103	3	PWA-Park Services	Grounds Maintenance	8378	122	1997	JAC	AIRATOR	5		2003	\$14,419
104	3	PWA-Park Services	Grounds Maintenance	8405	132	1990	MLR	BACKHOE ATTACH	5		2000	\$14,419
105	3	PWA-Park Services	Grounds Maintenance	8406	133	1988	MLR	PMT.BKR.ATTACH	5		1998	\$14,419
106	3	PWA-Park Services	Grounds Maintenance	8407	133	1988	MLR	AUGER ATTACH	5		1998	\$14,419
107	3	PWA-Park Services	Grounds Maintenance	9072	121	1992	RYN	OVERSEEDER	5		1999	\$14,419
108	3	PWA-Park Services	Grounds Maintenance	2540	1213	1998	JDC	GATOR 6X4	3	3381H	2003	\$11,142
109	3	PWA-Park Services	Grounds Maintenance	2541	1213	1998	JDC	GATOR 6X4	3	3059H	2003	\$11,142
110	3	PWA-Park Services	Grounds Maintenance	2542	1213	1998	JDC	GATOR 6X4	3	522H	2003	\$11,142
111	3	PWA-Park Services	Grounds Maintenance	8353	1213	2000	JDC	GATOR6 U/VEH.	3	369H	2006	\$11,142
112	3	PWA-Park Services	Grounds Maintenance	8354	1213	2000	JDC	GATOR6 U/VEH.	3	644H	2006	\$11,142
113	4	PWA-Park Services	Grounds Maintenance	8820	620	1990	TER	01104T SPRAYER	4		1994	\$6,555
114	2	PWA-Sanitation	Sanitation Maintenance	4620	1531	1995	DGE	RAM2500	7	74,541	2003	\$32,377
115	2	PWA-Sanitation	Sanitation Maintenance	4622	1531	1995	DGE	RAM2500	7	59,660	2003	\$32,377
116	2	PWA-Sanitation	Sanitation Maintenance	7106	9413	1998	TEN	7400 PWR SCRBR	5	1507H	2003	\$44,246
118	2	PWA-Sanitation	Sanitation Maintenance	7107	9413	1999	TEN	7400 PWR SCRBR	5	2027H	2003	\$44,246

FY 2007-09 EQUIPMENT REPLACEMENT PLAN

ATTACHMENT A

Total	Priority	Agency	Department	Veh No	Veh Class	Veh Year	Manuf	Model	Lifecycle	Mileage	Sched Replacement Yr	FY 07-08 Subtotals
119	4	PWA-Sanitation	Sanitation Maintenance	8814	340	1997	HYD	97050055 WASHER	6		2003	\$26,216
120	4	PWA-Street Maint.	Street Maintenance	8524	753	1995	WES	STR-32-TRAILER	10		2003	\$45,878
121	2	PWA-Traffic Eng	Construction Inspection/Sidewalks	4617	1531	1995	DGE	RAM2501	7	75,043	2003	\$32,377
122	2	PWA-Traffic Eng	Construction Inspection/Sidewalks	4718	1532	1997	FMD	F-250	7	85,120	2000	\$32,377
123	2	PWA-Traffic Maint	Traffic Maintenance	4214	2713	1992	FMD	F-350	9	70,632	2003	\$65,540
124	4	PWA-Traffic Maint	Traffic Maintenance	8999	711	1968	SCO	UTL-1148-TRAILER	10		1978	\$15,545
125	3	PWA-Trees	Trees Services	4172	6710T	1993	FMD	F-700	8	68,380	2003	\$110,500
126	3	PWA-Trees	Trees Services	4170	6741	1993	FMD	F-800	8	121,552	2003	\$190,066

FY 2007-09 EQUIPMENT REPLACEMENT PLAN

ATTACHMENT A

REPLACEMENT PLAN FOR FY 2008-09

Total Units	Priority	Agency	Department	Veh No	Veh Class	Veh Year	Manuf	Model	Lifecycle	Mileage	Sched Replace ment Yr	FY 08-09 Totals \$9,062,216
1	4	CEDA	Inspect. Svcs. Admin (Bus. Dev.)	3705	1332	1997	FMD	CONTOUR	7	35,330	2004	\$26,343
2	4	CEDA	Bldg. Inspection Residential (Bus. Dev)	3706	1332	1997	FMD	CONTOUR	7	46,755	2004	\$26,343
3	4	CEDA	Inspection Svcs. Admin. (Bus. Dev.)	3710	1332	1997	FMD	CONTOUR	7	37,662	2004	\$26,343
4	4	CEDA	Bldg. Codes - Commercial (Bus. Dev.)	3711	1332	1997	FMD	CONTOUR	7	37,055	2004	\$26,343
5	2	City Manager	Contract Compliance	3715	1332	1997	FMD	CONTOUR	7	25,577	2004	\$26,343
6	2	Fire	Support & Services	2	1348U	2000	FMD	CROWN VICTORIA	5	79,135	2005	\$39,824
7	2	Fire	Support & Services	5	1348U	2000	FMD	CROWN VICTORIA	5	95,693	2005	\$39,824
8	2	Fire	Support & Services	6	1348U	2000	FMD	CROWN VICTORIA	5	97,266	2005	\$38,570
9	3	Fire	Emergency Services Program	67	1322	1998	FMD	ESCORT	7	50,983	2005	\$26,343
10	3	Fire	Emergency Services Program	68	1322	1998	FMD	ESCORT	7	108,349	2005	\$26,343
11	1	Fire	Support & Services	167	7753	1987	FMD	C-8000 PUMPER W	15	92,505	2002	\$461,508
12	1	Fire	Support & Services	174	7753	1992	IHC	2674 PUMPER	15	104,169	2007	\$461,508
13	1	Fire	Support & Services	173	7753	1992	IHC	2675 PUMPER	15	103,865	2007	\$461,508
14	1	Fire	Support & Services	172	7753	1992	IHC	2676 PUMPER	15	90,918	2007	\$461,508
15	2	Fire	Support & Services	170	7753	1989	IHC	2677 PUMPER	15	108,380	2004	\$461,508
16	3	Fire	Support & Services	3701	1332	1997	FMD	CONTOUR	7	68,491	2004	\$26,343
17	3	Fire	Emergency Services Program	3703	1332	1997	FMD	CONTOUR	7	30,277	2004	\$26,343
18	2	FMA-Parking Enf	Parking Enforcement	3719	1332	1997	FMD	CONTOUR	7	73,696	2004	\$26,343
19	2	FMA-Parking Enf	Parking Enforcement	3720	1332	1997	FMD	CONTOUR	7	76,952	2004	\$26,343
20	2	FMA-Parking Enf	Parking Enforcement	3721	1332	1997	FMD	ESCORT	7	95,410	2004	\$26,343
21	2	FMA-Parking Enf	Parking Enforcement	3722	1332	1997	FMD	ESCORT	7	43,897	2004	\$26,343
22	2	FMA-Parking Enf	Parking Enforcement	3724	1332	1997	FMD	ESCORT	7	73,870	2004	\$26,343
23	2	FMA-Parking Enf	Parking Enforcement	4716	1532	1997	FMD	F-250	7	89,807	2004	\$34,643
24	2	FMA-Parking Enf	Parking Enforcement	4720	1532	1997	FMD	F-250	7	108,139	2004	\$34,643
25	2	FMA-Parking Enf	Parking Enforcement	4737	1532	1997	FMD	F-250	7	103,891	2004	\$34,643
26	4	FMA-Stores	Central Stores & Delivery Service	8963	9310	1996	YAL	FORKLIFT	8	3791H	2004	\$39,271
27	4	LEA	Park & Rec Boating	2457	9731	1990	BOW	BOW SPORT	15		2005	\$7,925
28	4	LEA	Park & Rec Boating	2460	9731	1989	BOW	BOW SPORT	15		2004	\$7,925
29	4	LEA	Park & Rec Boating	2461	9731	1987	BOW	BOW SPORT	15		2002	\$7,925
30	4	LEA	Park & Rec Boating	2499	9732	1996	MON	SP240 24' PATIO	10		2004	\$26,229
31	3	Library	Library Departmental Operation Admin.	3702	1332	1997	FMD	CONTOUR	7	34,873	2004	\$26,343
32	1	Police	Planning & Fiscal Unit	1172	MV	1999	FMD	CROWN VICTORIA	5	80,017	2004	\$32,258

FY 2007-09 EQUIPMENT REPLACEMENT PLAN

ATTACHMENT A

Total Units	Priority	Agency	Department	Veh No	Veh Class	Veh Year	Manuf	Model	Lifecycle	Mileage	Sched Replace ment Yr	FY 08-09 Totals
33	1	Police	Planning & Fiscal Unit	1198	1648U	2001	FMD	EXCURSION	5	101,769	2005	\$54,699
34	1	Police	Planning & Fiscal Unit	1199	1648U	2001	FMD	EXCURSION	5	81,950	2005	\$54,699
35	1	Police	Planning & Fiscal Unit	1201	1348M	2002	FMD	CROWN VICTORIA	3	58,449	2004	\$40,370
36	1	Police	Planning & Fiscal Unit	1202	1348M	2002	FMD	CROWN VICTORIA	3	71,929	2004	\$40,370
37	1	Police	Planning & Fiscal Unit	1203	1348M	2002	FMD	CROWN VICTORIA	3	71,521	2004	\$40,370
38	1	Police	Planning & Fiscal Unit	1204	1348M	2002	FMD	CROWN VICTORIA	3	55,580	2004	\$40,370
39	1	Police	Planning & Fiscal Unit	1205	1348M	2002	FMD	CROWN VICTORIA	3	58,885	2004	\$40,370
40	1	Police	Planning & Fiscal Unit	1206	1348M	2002	FMD	CROWN VICTORIA	3	69,131	2004	\$40,370
41	1	Police	Planning & Fiscal Unit	1207	1348M	2002	FMD	CROWN VICTORIA	3	77,315	2004	\$40,370
42	1	Police	Planning & Fiscal Unit	1208	1348M	2002	FMD	CROWN VICTORIA	3	79,280	2004	\$40,370
43	1	Police	Planning & Fiscal Unit	1209	1348M	2002	FMD	CROWN VICTORIA	3	59,000	2004	\$40,370
44	1	Police	Planning & Fiscal Unit	1210	1348M	2002	FMD	CROWN VICTORIA	3	73,386	2004	\$40,370
45	1	Police	Planning & Fiscal Unit	1211	1348M	2002	FMD	CROWN VICTORIA	3	79,678	2004	\$40,370
46	1	Police	Planning & Fiscal Unit	1212	1348M	2002	FMD	CROWN VICTORIA	3	76,764	2004	\$40,370
47	1	Police	Planning & Fiscal Unit	1213	1348M	2002	FMD	CROWN VICTORIA	3	88,287	2004	\$40,370
48	1	Police	Planning & Fiscal Unit	1214	1348M	2002	FMD	CROWN VICTORIA	3	97,889	2004	\$40,370
49	1	Police	Planning & Fiscal Unit	1216	1348M	2002	FMD	CROWN VICTORIA	3	76,206	2004	\$40,370
50	1	Police	Planning & Fiscal Unit	1217	1348M	2002	FMD	CROWN VICTORIA	3	64,709	2004	\$40,370
51	1	Police	Planning & Fiscal Unit	1218	1348M	2002	FMD	CROWN VICTORIA	3	60,881	2004	\$40,370
52	1	Police	Planning & Fiscal Unit	1220	1348M	2002	FMD	CROWN VICTORIA	3	54,560	2004	\$40,370
53	1	Police	Planning & Fiscal Unit	1221	1348M	2002	FMD	CROWN VICTORIA	3	96,308	2004	\$40,370
54	1	Police	Planning & Fiscal Unit	1222	1348M	2002	FMD	CROWN VICTORIA	3	75,812	2004	\$40,370
55	1	Police	Planning & Fiscal Unit	1223	1348M	2002	FMD	CROWN VICTORIA	3	95,340	2004	\$40,370
56	1	Police	Planning & Fiscal Unit	1224	1348M	2002	FMD	CROWN VICTORIA	3	74,477	2004	\$40,370
57	1	Police	Planning & Fiscal Unit	1226	1348M	2002	FMD	CROWN VICTORIA	3	98,377	2004	\$40,370
58	1	Police	Planning & Fiscal Unit	1228	1348M	2002	FMD	CROWN VICTORIA	3	103,195	2004	\$40,370
59	1	Police	Planning & Fiscal Unit	1229	1348M	2002	FMD	CROWN VICTORIA	3	84,623	2004	\$40,370
60	1	Police	Planning & Fiscal Unit	1230	1348M	2002	FMD	CROWN VICTORIA	3	72,011	2004	\$40,370
61	1	Police	Planning & Fiscal Unit	1231	1348M	2002	FMD	CROWN VICTORIA	3	75,500	2004	\$40,370
62	1	Police	Planning & Fiscal Unit	1233	1348M	2002	FMD	CROWN VICTORIA	3	83,206	2004	\$40,370
63	1	Police	Planning & Fiscal Unit	1236	1348M	2002	FMD	CROWN VICTORIA	3	84,473	2004	\$40,370
64	1	Police	Planning & Fiscal Unit	1237	1348M	2002	FMD	CROWN VICTORIA	3	54,734	2004	\$40,370
65	1	Police	Planning & Fiscal Unit	1241	1348M	2002	FMD	CROWN VICTORIA	3	113,657	2004	\$40,370
66	1	Police	Planning & Fiscal Unit	1693	1348U	1997	FMD	CROWN VICTORIA	5	57,380	2002	\$39,824
67	1	Police	Planning & Fiscal Unit	1694	1348U	1997	FMD	CROWN VICTORIA	5	69,003	2002	\$39,824
68	1	Police	Planning & Fiscal Unit	1741	1348U	1997	FMD	CROWN VICTORIA	5	75,348	2002	\$39,824
69	1	Police	Planning & Fiscal Unit	1742	1348U	1997	FMD	CROWN VICTORIA	5	72,391	2002	\$39,824
70	1	Police	Planning & Fiscal Unit	1743	1348U	1997	FMD	CROWN VICTORIA	5	87,101	2002	\$39,824
71	1	Police	Planning & Fiscal Unit	1744	1348U	1997	FMD	CROWN VICTORIA	5	52,005	2002	\$39,824
72	1	Police	Planning & Fiscal Unit	1745	1348U	1997	FMD	CROWN VICTORIA	5	70,082	2002	\$39,824

FY 2007-09 EQUIPMENT REPLACEMENT PLAN

ATTACHMENT A

Total Units	Priority	Agency	Department	Veh No	Veh Class	Veh Year	Manuf	Model	Lifecycle	Mileage	Sched Replace ment Yr	FY 08-09 Totals
73	1	Police	Planning & Fiscal Unit	1750	1348U	1997	FMD	CROWN VICTORIA	5	46,043	2002	\$39,824
74	1	Police	Planning & Fiscal Unit	1847	1348U	1998	FMD	CROWN VICTORIA	5	71,029	2003	\$39,824
75	1	Police	Planning & Fiscal Unit	1850	1348U	1998	FMD	CROWN VICTORIA	5	100,721	2003	\$39,824
76	1	Police	Planning & Fiscal Unit	1851	1348U	1998	FMD	CROWN VICTORIA	5	51,896	2003	\$39,824
77	1	Police	Planning & Fiscal Unit	1852	1348U	1998	FMD	CROWN VICTORIA	5	82,368	2003	\$39,824
78	1	Police	Planning & Fiscal Unit	1853	1348U	1998	FMD	CROWN VICTORIA	5	81,687	2003	\$39,824
79	1	Police	Planning & Fiscal Unit	1854	1348U	1998	FMD	CROWN VICTORIA	5	92,927	2003	\$39,824
80	1	Police	Planning & Fiscal Unit	1856	1324U	1998	FMD	ESCORT	7	25,382	2004	\$26,343
81	1	Police	Planning & Fiscal Unit	1858	1324U	1998	FMD	ESCORT	7	36,440	2004	\$26,343
82	1	Police	Planning & Fiscal Unit	1862	1324U	1998	FMD	ESCORT	7	15,954	2004	\$26,343
83	1	Police	Planning & Fiscal Unit	1863	1324U	1998	FMD	ESCORT	7	29,088	2004	\$26,343
84	1	Police	Planning & Fiscal Unit	1864	1348U	1998	FMD	CROWN VICTORIA	5	72,829	2003	\$39,824
85	1	Police	Planning & Fiscal Unit	1867	1348U	1988	CHV	CELEBRITY	5	87,566	2004	\$43,708
86	1	Police	Planning & Fiscal Unit	1869	1348U	1998	FMD	CROWN VICTORIA	5	76,490	2003	\$39,824
87	1	Police	Planning & Fiscal Unit	1871	1348U	1998	FMD	CROWN VICTORIA	5	66,381	2003	\$39,824
88	1	Police	Planning & Fiscal Unit	1953	1348U	1999	FMD	CROWN VICTORIA	5	87,362	2004	\$39,824
89	1	Police	Planning & Fiscal Unit	1955	1348U	1999	FMD	CROWN VICTORIA	5	91,141	2004	\$39,824
90	1	Police	Planning & Fiscal Unit	1958	1348U	1999	FMD	CROWN VICTORIA	5	83,643	2004	\$39,824
91	1	Police	Planning & Fiscal Unit	1959	1348U	1999	FMD	CROWN VICTORIA	5	74,174	2004	\$39,824
92	1	Police	Planning & Fiscal Unit	1963	1348U	1999	FMD	CROWN VICTORIA	5	74,663	2004	\$39,824
93	1	Police	Planning & Fiscal Unit	1968	1348U	1999	FMD	CROWN VICTORIA	5	80,885	2004	\$39,824
94	1	Police	Planning & Fiscal Unit	1970	1348U	1999	FMD	CROWN VICTORIA	5	75,990	2004	\$39,824
95	1	Police	Planning & Fiscal Unit	1972	1348U	1999	FMD	CROWN VICTORIA	5	91,183	2004	\$39,824
96	1	Police	Planning & Fiscal Unit	2252	1112	2000	HAR	FLHP	3	36,231	2004	\$24,445
97	1	Police	Planning & Fiscal Unit	2262	1112	2000	HAR	FLHP	3	38,560	2004	\$24,445
98	1	Police	Planning & Fiscal Unit	2268	1112	2000	HAR	FLHP	3	25,289	2004	\$24,445
99	1	Police	Planning & Fiscal Unit	2279	1112	2000	HAR	FLHP	3	32,772	2004	\$24,445
100	1	Police	Planning & Fiscal Unit	2281	1112	2000	HAR	FLHP	3	17,229	2004	\$24,445
101	1	Police	Planning & Fiscal Unit	2283	1112	2000	HAR	FLHP	3	24,313	2004	\$24,445
102	1	Police	Planning & Fiscal Unit	2290	1112	2000	HAR	FLHP	3	6,916	2004	\$24,445
103	1	Police	Planning & Fiscal Unit	2291	1112	2000	HAR	FLHP	3	10,463	2004	\$24,445
104	1	Police	Planning & Fiscal Unit	2295	1112	2000	HAR	FLHP	3	35,449	2004	\$24,445
105	1	Police	Planning & Fiscal Unit	2297	1112	2000	HAR	FLHP	3	22,737	2004	\$24,445
106	1	Police	Planning & Fiscal Unit	5001	1348M	2000	FMD	CROWN VICTORIA	4	40,854	2004	\$43,249
107	1	Police	Planning & Fiscal Unit	5002	1348M	2000	FMD	CROWN VICTORIA	4	50,812	2004	\$43,249
108	1	Police	Planning & Fiscal Unit	5003	1348M	2000	FMD	CROWN VICTORIA	4	78,065	2004	\$43,249
109	1	Police	Planning & Fiscal Unit	5004	1348M	2000	FMD	CROWN VICTORIA	4	64,720	2004	\$43,249
110	1	Police	Planning & Fiscal Unit	5005	1348M	2000	FMD	CROWN VICTORIA	4	33,453	2004	\$43,249
111	1	Police	Planning & Fiscal Unit	5006	1348M	2000	FMD	CROWN VICTORIA	4	64,854	2004	\$43,249
112	1	Police	Planning & Fiscal Unit	5916	1348U	1998	FMD	CROWN VICTORIA	5	93,862	2003	\$39,824

FY 2007-09 EQUIPMENT REPLACEMENT PLAN

ATTACHMENT A

Total Units	Priority	Agency	Department	Veh No	Veh Class	Veh Year	Manuf	Model	Lifecycle	Mileage	Sched Replace ment Yr	FY 08-09 Totals
113	2	PWA-Electrical	Electrical Maintenance	4102	5744	1991	FMD	F-600	10	66,978	2004	\$235,628
114	2	PWA-Electrical	Electrical Maintenance	4442	7745	1994	FMD	F-700-DIGGER	10	51,595	2004	\$252,460
115	3	PWA-Electrical	Electrical Maintenance	8952	9310	1997	CLK	CGP25-FORKLIFT	10	5545H	1997	\$175,320
116	3	PWA-Electrical	Electrical Maintenance	8952	9310	1997	CLK	FORKLIFT	10	5545H	2004	\$39,271
117	2	PWA-Enviro	Environmental Services	3698	1333	1996	FMD	TAURUS	7	35,675	2004	\$34,363
118	4	PWA-Equipment	Equipment Services	8980	9310	1987	CLK	FORKLIFT	10	4939H	2004	\$70,128
119	2	PWA-Facilities	Plant Operation	4808	2424	1998	FMD	E-250	7	41,406	2004	\$32,959
120	3	PWA-Parks	Park & Rec Zone II Admin.	3707	1332	1997	FMD	CONTOUR	7	63,420	2004	\$26,343
121	3	PWA-Parks	Park & Rec Zone II Admin.	3709	1332	1997	FMD	CONTOUR	7	46,912	2004	\$26,343
122	3	PWA-Parks	Grounds Maintenance	8300	123	2000	SMT	BUNKER RAKE	5		2005	\$15,428
123	3	PWA-Parks	Grounds Maintenance	8301	123	2000	SMT	BUNKER RAKE	5		2005	\$15,428
124	3	PWA-Parks	Grounds Maintenance	8325	9612	1997	TOR	GM223D-MOWER	3	1987H	2004	\$35,065
125	3	PWA-Parks	Grounds Maintenance	8327	9612	1997	TOR	GM580D-MOWER	5	3332H	2004	\$95,654
126	3	PWA-Parks	Grounds Maintenance	8332	9611	1997	JAC	GREENS MOWER	5	653H	2004	\$33,381
127	3	PWA-Parks	Grounds Maintenance	8350	9612	2000	TOR	GM325D-MOWER	3	554H	2003	\$35,065
129	3	PWA-Parks	Grounds Maintenance	8352	121	2000	RYN	SEEDER	5		2005	\$15,428
130	3	PWA-Parks	Grounds Maintenance	8361	123	2000	JDC	TOP DRESSER	5		2005	\$15,428
131	3	PWA-Parks	Grounds Maintenance	8403	610	1991	KUB	TILLER-ATTACH	5		2004	\$15,428
132	3	PWA-Parks	Grounds Maintenance	8404	139	1991	MLR	GRADER-ATTACH	5		2004	\$15,428
133	4	PWA-Parks	Grounds Maintenance	8506	133	1992	BAR	TRAILER	10		2004	\$16,831
134	4	PWA-Parks	Grounds Maintenance	8939	713	1900	BNH	TRAILER	10		2004	\$49,089
135	2	PWA-Sanitation	Sanitation Maintenance	3678	1332	1996	FMD	ESCORT	7	94,319	2004	\$26,343
136	2	PWA-Sanitation	Sanitation Maintenance	3679	1332	1996	FMD	ESCORT	7	85,779	2004	\$26,343
137	2	PWA-Sanitation	Sanitation Maintenance	4441	7761	1994	FMD	CF-8000	10	152,957	2004	\$147,689
138	3	PWA-Sanitation	Sanitation Maintenance	7102	9412	2000	TEN	ALTV4300	5	130H	2005	\$46,986
139	3	PWA-Sanitation	Sanitation Maintenance	7103	9412	2000	TEN	LITTER HAWK	5	1132H	2005	\$46,986
140	3	PWA-Sanitation	Sanitation Maintenance	7104	9412	2000	TEN	LITTER HAWK	5	936H	2005	\$46,986
141	3	PWA-Sanitation	Sanitation Maintenance	7122	9413	1999	TEN	6400 PWR SWPR	5	271H	2004	\$25,853
142	3	PWA-Sanitation	Sanitation Maintenance	7123	9413	1999	TEN	6400 PWR SWPR	5	1448H	2004	\$25,853
143	3	PWA-Sanitation	Sanitation Maintenance	7124	9412	1999	TEN	ALTV 4300	5	190H	2004	\$36,246
144	3	PWA-Sanitation	Sanitation Maintenance	7125	9412	1999	TEN	ALTV 4300	5	174H	2004	\$36,246
145	2	PWA-Sewers	Sewer Maintenance	3704	1332	1997	FMD	CONTOUR	7	44,845	2004	\$26,343
146	2	PWA-Sewers	Sanitary Sewer Maintenance	4795	2511	1997	GMC	3500HD	7	57,757	2004	\$70,128
147	3	PWA-Streets	Heavy Paving	7413	9160	1989	JDC	772-B-GRADER	15	6H	2004	\$175,320
148	3	PWA-Streets	Heavy Paving	8899	134	1900	WAC	COMPACTOR	3	26,675	2001	\$35,065
149	2	PWA-Traffic Eng	Const. Inspect. & Fld. Svcs.	3713	1332	1997	FMD	CONTOUR	7	25,109	2004	\$26,343
150	2	PWA-Traffic Eng	Const. Inspect. & Fld. Svcs.	3718	1332	1997	FMD	CONTOUR	7	57,469	2004	\$26,343
151	2	PWA-Traffic Maint	Traffic Maintenance	3716	1332	1997	FMD	CONTOUR	7	91,428	2004	\$26,343
152	2	PWA-Traffic Maint	Traffic Maintenance	4512	2514	1995	FMD	F-SUP DTY	7	62,432	2004	\$70,128
153	2	PWA-Traffic Maint	Traffic Maintenance	4615	1531	1995	DGE	RAM2500	7	107,804	2004	\$34,643

FY 2007-09 EQUIPMENT REPLACEMENT PLAN

ATTACHMENT A

Total Units	Priority	Agency	Department	Veh No	Veh Class	Veh Year	Manuf	Model	Lifecycle	Mileage	Sched Replace ment Yr	FY 08-09 Totals
154	3	PWA-Traffic Maint	Traffic Maintenance	8853	9450	1997	CRF	MELTER	10		2004	\$28,051
155	3	PWA-Traffic Maint	Traffic Maintenance	9001	9451	1997	MTI	LINE STRIPER	10	9,106	2004	\$252,460
156	3	PWA-Traffic Maint	Traffic Maintenance	9003	9450	1991	MTI	THERMO STRIPER	5		1996	\$28,051
157	3	PWA-Traffic Maint	Traffic Maintenance	9009	9450	1989	BNK	LINE MARKER	5		1994	\$28,051
158	3	PWA-Traffic Maint	Traffic Maintenance	9011	9450	1992	GCO	LINE MARKER	5		1997	\$28,051
159	3	PWA-Trees	Park & Rec Trees	3708	1332	1997	FMD	CONTOUR	7	84,451	2004	\$26,343
160	3	PWA-Trees	Park & Rec Trees	4103	6741	1991	FMD	F-700	11	75,796	2004	\$252,460
161	3	PWA-Trees	Park & Rec Trees	7539	639	1990	PFI	CHIPPER	10	1290H	2004	\$42,077
162	3	PWA-Trees	Park & Rec Trees	7604	600	1980	DAN	LOG SPLITTER	5		1985	\$28,051
163	3	PWA-Trees	Park & Rec Trees	8967	640	1992	VER	STUMP CUTTER	5		1997	\$46,285

**PUBLIC WORKS AGENCY, EQUIPMENT SERVICES DIVISION
ESTIMATED ANNUAL PAYMENTS ON FY 2007-09 REPLACEMENT PLAN**

Lease Term (years)	Estimated Interest Rate	Amount To Be Borrowed
3	3.80%	4,121,840
5	4.00%	2,696,401
7	4.25%	1,398,564
10	4.50%	8,072,713
		<u>\$ 16,289,518</u>

LEASE TERMS	1 FY 07-08	2 FY 08-09	3 FY 09-10	4 FY 10-11	5 FY 11-12	6 FY 12-13	7 FY 13-14	8 FY 14-15	9 FY 15-16	10 FY 16-17
3 YEARS	\$ 1,539,853	\$ 1,539,853	\$ 1,539,853							
5 YEARS	\$ 658,678	\$ 658,678	\$ 658,678	\$ 658,678	\$ 658,678					
7 YEARS	\$ 269,021	\$ 269,021	\$ 269,021	\$ 269,021	\$ 269,021	\$ 269,021	\$ 269,021			
10 YEARS	\$ 1,266,052	\$ 1,266,052	\$ 1,266,052	\$ 1,266,052	\$ 1,266,052	\$ 1,266,052	\$ 1,266,052	\$ 1,266,052	\$ 1,266,052	\$ 1,266,052
ANNUAL PAYMENTS	\$ 3,733,604	\$ 3,733,604	\$ 3,733,604	\$ 2,193,751	\$ 2,193,751	\$ 1,535,073	\$ 1,535,073	\$ 1,266,052	\$ 1,266,052	\$ 1,266,052