



## 2009 Capital Budget Division Summary

Expenses Division Summary\_CapitalMultiYear\_Prompt  
Version: Final

	<b>2009 Budget</b>
709624 PRJ - Install VFD Controllers	80,000
709625 PRJ - Rep Dual Motor Air Compress	18,000
709626 PRJ - Service Center Asphalt	100,000
709627 PRJ - Replace Liebert A/C Units	200,000
CAP - 5080 CAP - Buildings & Grounds	398,000
709628 PRJ - Repl Air Supply Compressor	15,000
709629 PRJ - Replace Vehicle 079	38,691
709630 PRJ - Replace Vehicle 543	33,477
709631 PRJ - Repl Vehicle 509	33,477
709632 PRJ - Repl Vehicle 417	27,310
709633 PRJ - Replace Vehicle 005	31,310
709634 PRJ - Replace Vehicle 533	33,477
709635 PRJ - Replace Vehicle 328	13,810
709636 PRJ - Replace Vehicle 149	38,691
709637 PRJ - Replace Vehicle 077	29,477
709638 PRJ - Replace Vehicle 020	33,477
709639 PRJ - Replace Vehicle 019	33,477
CAP - 5090 CAP - Fleet Maintenance	361,675
<b>CAP - 50 CAP - FINANCE DIVISION</b>	<b>\$759,675</b>



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709624

**Department:** 5080 Buildings & Grounds  
**Project Title:** PRJ - Install VFD Controllers

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	0
Estimated Year End Totals	0	Materials & Supplies	0
Authorized Amount to be Carried Over	0	Outside Services	80,000
Additional Amount Requested in Current Budget	80,000	Seminars & Meetings	0
Total Budget to be Expended in Current Year	80,000	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	80,000	Totals	80,000

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**Project Description**      Remove original clay and check valves and install energy efficient Variable Frequency Drives on two condensing water pumps.

**Project Justification**    Existing equipment is original to the building and is failing and becoming inoperable. The VFD equipment will pump the exact amount of water needed to maintain pressure resulting in better use of ground water.

**Applicable Policy**        Maintain District facilities in a workable condition and improve District's operations and assets.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709625

**Department:** 5080 Buildings & Grounds  
**Project Title:** PRJ - Rep Dual Motor Air Compress

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	0
Estimated Year End Totals	0	Materials & Supplies	0
Authorized Amount to be Carried Over	0	Outside Services	18,000
Additional Amount Requested in Current Budget	18,000	Seminars & Meetings	0
Total Budget to be Expended in Current Year	18,000	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	18,000	Totals	18,000

**Project Description**     Replace the dual motor air compressor at the Main Office. Air compressor and refrigerant moisture condenser to supply air to all pneumatic controlled devices.

**Project Justification**     Existing equipment is original to the building and operates at minimal capacity. New unit will be higher capacity and more energy efficient.

**Applicable Policy**     Maintain District facilities in a workable condition and improve District's operations and assets.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709626

**Department:** 5080 Buildings & Grounds  
**Project Title:** PRJ - Service Center Asphalt

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	100,000	Labor & Benefits	0
Estimated Year End Totals	100,000	Materials & Supplies	0
Authorized Amount to be Carried Over	0	Outside Services	100,000
Additional Amount Requested in Current Budget	100,000	Seminars & Meetings	0
Total Budget to be Expended in Current Year	100,000	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	200,000	Totals	100,000

**Project Description**     Pave one acre of the expansion area. This is the 3rd year of a three-year plan to blacktop the desired area.

**Project Justification**     Asphalt is needed for dust/dirt control and to improve safety loading and moving warehouse inventory.

**Applicable Policy**     Maintain District facilities in a workable condition and improve District's operations and assets.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709627

**Department:** 5080 Buildings & Grounds  
**Project Title:** PRJ - Replace Liebert A/C Units

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	200,000	Labor & Benefits	0
Estimated Year End Totals	200,000	Materials & Supplies	0
Authorized Amount to be Carried Over	0	Outside Services	200,000
Additional Amount Requested in Current Budget	200,000	Seminars & Meetings	0
Total Budget to be Expended in Current Year	200,000	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	400,000	Totals	200,000

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**Project Description**     Replace three (3) 10-ton Liebert A/C units.

**Project Justification**     The existing Liebert units are twenty years old and are at or beyond their useful life expectancy. Models are obsolete with parts difficult to locate and expensive. Major repairs have been postponed anticipating replacement.

**Applicable Policy**     Maintain District facilities in a workable condition and improve District's operations and assets.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709628

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Repl Air Supply Compressor

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	0
Estimated Year End Totals	0	Materials & Supplies	15,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	15,000	Seminars & Meetings	0
Total Budget to be Expended in Current Year	15,000	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	15,000	Totals	15,000

**Project Description**      Shop building and metal shop air supply compressor.

**Project Justification**    Shoppe air compressor is 30 years old.

**Applicable Policy**        Continued improvements in District operations in accordance with Business Plan by updating District equipment.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709629

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Replace Vehicle 079

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	3,691
Estimated Year End Totals	0	Materials & Supplies	35,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	38,691	Seminars & Meetings	0
Total Budget to be Expended in Current Year	38,691	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	38,691	Totals	38,691

**Project Description**     Replace 1994 GMC ½ ton flatbed CCPA vehicle with heavy-duty single rear wheel 1-ton with new service body. Electric Resources

**Project Justification**     Maintenance has increased due to age and mileage.

**Applicable Policy**     Vehicle replacement policy.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709630

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Replace Vehicle 543

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	2,477
Estimated Year End Totals	0	Materials & Supplies	31,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	33,477	Seminars & Meetings	0
Total Budget to be Expended in Current Year	33,477	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	33,477	Totals	33,477

**Project Description**     Replace 1991 Ford 1-ton utility body with a heavy duty 1-ton single rear wheel with a utility body.  
Electric Resources

**Project Justification**     Maintenance is expected to become excessive due to age.

**Applicable Policy**     Vehicle replacement policy.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709631

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Repl Vehicle 509

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	2,477
Estimated Year End Totals	0	Materials & Supplies	31,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	33,477	Seminars & Meetings	0
Total Budget to be Expended in Current Year	33,477	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	33,477	Totals	33,477

**Project Description**     Replace 1990 Ford 1-ton with utility body. Electric T&D

**Project Justification**     Mechanical repairs are expected to increase due to age.

**Applicable Policy**     Vehicle replacement policy.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709632

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Repl Vehicle 417

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	310
Estimated Year End Totals	0	Materials & Supplies	27,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	27,310	Seminars & Meetings	0
Total Budget to be Expended in Current Year	27,310	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	27,310	Totals	27,310

**Project Description**     Replace 1997 Chevrolet compact sedan. Finance/Risk & Property

**Project Justification**     This vehicle will be 12 years old in 2009 and should be replaced due to its age.

**Applicable Policy**     Vehicle replacement policy.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709633

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Replace Vehicle 005

Carry-Over Capital		<b>2009 Budget</b>	
Approved Budget in Prior Year	0	Labor & Benefits	310
Estimated Year End Totals	0	Materials & Supplies	31,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	31,310	Seminars & Meetings	0
Total Budget to be Expended in Current Year	31,310	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	31,310	Totals	31,310

**Project Description**     Replace 1997 Ford full size 4-door sedan with mid-sized alternate fueled sedan. Finance/Risk & Property

**Project Justification**     Maintenance is expected to become excessive due to mileage.

**Applicable Policy**     Vehicle replacement policy.





## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709635

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Replace Vehicle 328

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	310
Estimated Year End Totals	0	Materials & Supplies	13,500
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	13,810	Seminars & Meetings	0
Total Budget to be Expended in Current Year	13,810	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	13,810	Totals	13,810

**Project Description**     Replace 2003 Ford compact pickup. Irrigation Services

**Project Justification**     Mechanical repairs are starting to increase due to mileage.

**Applicable Policy**     Vehicle replacement policy.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709636

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Replace Vehicle 149

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	3,691
Estimated Year End Totals	0	Materials & Supplies	35,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	38,691	Seminars & Meetings	0
Total Budget to be Expended in Current Year	38,691	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	38,691	Totals	38,691

**Project Description**      Replace 1997 Ford 1-ton flat bed. Electric T&D

**Project Justification**    Due to age and mileage maintenance has become excessive. Approximately 11000 miles annually.

**Applicable Policy**        Vehicle replacement policy.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709637

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Replace Vehicle 077

Carry-Over Capital		<b>2009 Budget</b>	
Approved Budget in Prior Year	0	Labor & Benefits	2,477
Estimated Year End Totals	0	Materials & Supplies	27,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	29,477	Seminars & Meetings	0
Total Budget to be Expended in Current Year	29,477	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	29,477	Totals	29,477

**Project Description**     Replace 1993 Chevrolet ¾-ton cargo van. Electric T&D

**Project Justification**     Maintenance has become excessive due to age.

**Applicable Policy**     Vehicle replacement policy.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709638

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Replace Vehicle 020

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	2,477
Estimated Year End Totals	0	Materials & Supplies	31,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	33,477	Seminars & Meetings	0
Total Budget to be Expended in Current Year	33,477	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	33,477	Totals	33,477

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**Project Description**     Replace 1997 Ford ¾-ton utility body and replace with 1-ton single rear wheel with new utility body. Irrigation

**Project Justification**     Maintenance will become excessive due to mileage.

**Applicable Policy**     Vehicle replacement policy.



## 2009 Capital Budget *Project Detail*

**Division:** FINANCE DIVISION  
**Project Number:** 709639

**Department:** 5090 Fleet Maintenance  
**Project Title:** PRJ - Replace Vehicle 019

Carry-Over Capital		2009 Budget	
Approved Budget in Prior Year	0	Labor & Benefits	2,477
Estimated Year End Totals	0	Materials & Supplies	31,000
Authorized Amount to be Carried Over	0	Outside Services	0
Additional Amount Requested in Current Budget	33,477	Seminars & Meetings	0
Total Budget to be Expended in Current Year	33,477	Administrative & General	0
Estimated Amount Required in Future Budget Cycles	0	MID Equipment	0
Total Project Budget Inception to Completion	33,477	Totals	33,477

**Project Description**     Replace 1997 Ford ¾-ton utility body and replace with upgrade to a 1-ton single rear wheel with new utility body. Electric T&D

**Project Justification**     It will be 12 years old in 2009.

**Applicable Policy**         Vehicle replacement policy.