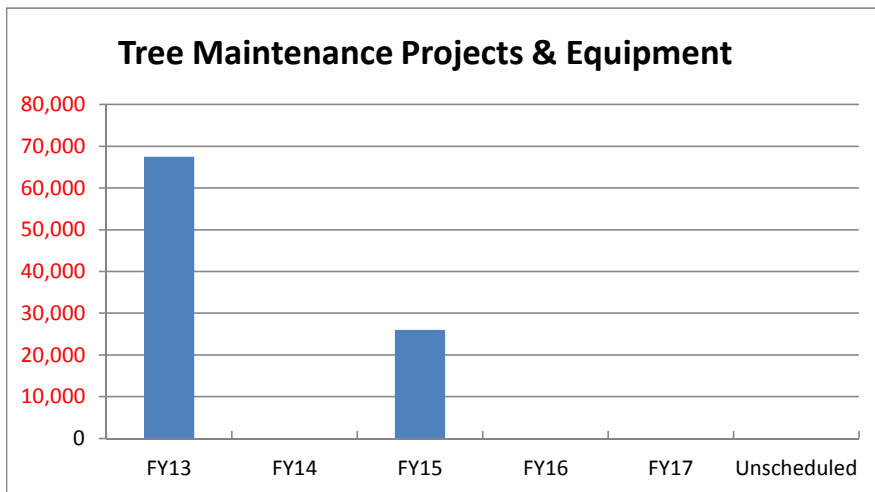


Tree Maintenance District Capital Improvement Plan

Financial Summary	Current Year	Projected					Unscheduled
	FY12	FY13	FY14	FY15	FY16	FY17	
Projected Beginning Reserve Balance Dedicated to CIP	\$ 23,649	\$ 45,649	\$ 157	\$ 22,157	\$ 18,377	\$ 40,819	\$ -
Plus: Tree Mtc Revenues Dedicated to CIP	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,220	\$ 22,442	\$ 22,667	\$ -
Less: Scheduled CIP Project Costs	\$ -	\$ (67,492)	\$ -	\$ (26,000)	\$ -	\$ -	\$ -
Projected Year-End Cash Dedicated to CIP	\$ 45,649	\$ 157	\$ 22,157	\$ 18,377	\$ 40,819	\$ 63,486	\$ -

Assumptions Made for Revenue Estimates:

	Current Year	Projected				
	FY12	FY13	FY14	FY15	FY16	FY17
Estimated Annual Tree Mtc Revenues	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 404,000	\$ 408,040
Estimated Annual Increase - Attributed to Annexations	-	0%	0%	1%	1%	1%
Total Estimated Revenues	\$ 400,000	\$ 400,000	\$ 400,000	\$ 404,000	\$ 408,040	\$ 412,120
Current Revenues Dedicated to CIP %	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Plus: Increase Dedicated to CIP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total % Dedicated to CIP	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Total Estimated Revenues Dedicated to CIP	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,220	\$ 22,442	\$ 22,667



CIP PROJECT FUND	PROJ.	DEPARTMEN	PROJECT NAME	FY13	FY14	FY15	FY16	FY17	Unscheduled
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Tree Maintenance District

FOR06	FORESTRY	CHIPPER	\$67,492						
FOR07	FORESTRY	1/2 TON TRUCK			\$26,000				

<i>Summary for Tree Maintenance District (2 items)</i>				<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>Unscheduled</u>
<i>Totals by year:</i>				\$67,492		\$26,000			

CIP Project Fund
Tree Maintenance District

DEPARTMENT
FORESTRY

PROJECT NUMBER
FOR06

PROJECT NAME
CHIPPER

- New
- Replacement
- Equipment
- Project

FY13	FY14	FY15	FY16	FY17	Unscheduled
\$67,492					

DESCRIPTION OF PROJECT

This a request to replace a 2000 model chipper. This would be a scheduled equipment replacement as this chipper would be over 12 years old. This equipment would be powered by an alternative fuel such as BioDiesel.

ALTERNATIVES CONSIDERED

Continue to use older, less efficient model.

Lease.

As directed by Commission.

ADVANTAGES OF APPROVAL

Replacing the old chipper will provide the division with more reliable equipment, improved safety, use of alternative fuels, lower exhaust emissions, and more production due to improvements in design.

ADDITIONAL OPERATING COSTS IN THE FUTURE, IF FUNDED

Annual Operating & Maintenance Costs: no increase. A new chipper would be cheaper than the existing repairs required on the older model currently in use.

FUNDING SOURCES

100% Tree Maintenance District Fund Revenue

CIP Project Fund
Tree Maintenance District

DEPARTMENT
FORESTRY

PROJECT NUMBER
FOR07

PROJECT NAME
1/2 TON TRUCK

- New
- Replacement
- Equipment
- Project

FY13	FY14	FY15	FY16	FY17	Unscheduled
		\$26,000			

DESCRIPTION OF PROJECT

This is a request to replace a 1999 pickup. This would be a scheduled replacement as this truck will be 15 years old. This truck would be passed on to another department such as Parks to be used by seasonal employees.

ALTERNATIVES CONSIDERED

Continue to use older, less fuel efficient model.

Lease.

As directed by Commission.

ADVANTAGES OF APPROVAL

Replacing this equipment provide the division with more reliable equipment, improved safety, use of alternative fuels, lower exhaust emissions.

ADDITIONAL OPERATING COSTS IN THE FUTURE, IF FUNDED

FUNDING SOURCES

100% Tree Maintenance District Fund Revenue