



## Administrative/Fiscal Note



Part I.

Date: 11/15/2017	File/Resolution Number:  Original: <input checked="" type="radio"/> Substitute: <input type="radio"/>
Title: Budgeted 64,000 GVW water utility dump/plow truck purchase	
Submitted By (Name, Title, Department, Ext.) Jim Leu, Fleet Superintendent, Fleet Services Division, ext. 8809	
Description: This unit is a budgeted 64,000 GVW tandem axle dump/plow truck. This unit consists of a cab and chassis from Lakeside International for \$120,475 and a 14 yard dump body with snow plow provisions from Monroe Truck Equipment for \$56,206 all through a NJPA contract to assure the best pricing available.	
Mandate: <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (attach documentation)	Sunset? <input type="checkbox"/> No <input type="checkbox"/> Yes – term? <i>N/A</i>

Part II.

This file (check all that apply):	
<input type="checkbox"/> Increases previously authorized expenditures	<input type="checkbox"/> Decreases previously authorized expenditures
<input type="checkbox"/> Increases city services	<input type="checkbox"/> Decreases city services
<input type="checkbox"/> Increases revenue	<input type="checkbox"/> Decreases revenue

Part III.

Purpose	Specify type/use	Expenditure	Revenue	Ongoing	1-3 yrs	3-5 yrs
Salaries/Wages		\$	\$			
Fringe Benefits		\$	\$			
Supplies/Materials		\$	\$			
Equipment	Water utility tandem plow/dmp trk	\$176,681	\$			
Services		\$	\$			
Other		\$	\$			

Assumptions used in arriving at fiscal estimate:

Part IV.

Revenue Source:

- Department Account # 501-2901-537.70-02
- Grants    Matching    Fees    TIF    Contingent Fund
- Other, list: \_\_\_\_\_

Part V.

Impacts

Does this impact citizens or businesses in the City?    No    Yes – Describe impact: This equipment aids in the timely and efficient repairs to the water utilities infrastructure to minimize water service disruption to the resident.

Does this impact employees or operations?    No    Yes – Describe impact:

What are the goals?

Replaced aged equipment with a 64,000 GVW dump/plow truck.

What are the performance criteria?

Haul and deliver material in extreme conditions in the most efficient manner and have years of trouble free service.

Describe Timetable:

Bring the unit into service in most timely manner after delivery

Miscellaneous

Does this require new positions?    No    Yes, how many?

Information Technology resources needed?    No    Yes – describe:

Part VI.

Performance Measurement Review Requested by committee or Common Council?    Yes    No

Timeline for review: \_\_\_\_\_