ORDINANCE NO.

ORDINANCE OF THE COUNCIL OF THE CITY OF PALO ALTO
AMENDING THE BUDGET FOR THE FISCAL YEAR 2008-09 TO
PROVIDE AN ADDITIONAL APPROPRIATION OF $80,000 TO
CAPITAL IMPROVEMENT PROGRAM (CIP) VR-07800, SCHEDULED
VEHICLE AND EQUIPMENT REPLACEMENTS

The Council of the City of Palo Alto does ordain as follows:

SECTION 1. The Council of the City of Palo Alto finds and
determines as follows:

A. Pursuant to the provisions of Section 12 of Article III of
the Charter of the City of Palo Alto, the Council on June 9, 2008
did adopt a budget for fiscal year 2008-09; and

B. In fiscal year 2006-07, the City Council appropriated
$3,609,000 for CIP Project VR-07800 (Project) to cover the costs of
scheduled replacements of vehicle and equipments; and

C. In the second quarter of the fiscal year 2006-07, the City
Council appropriated an additional $175,000 to the Project to
provide funding for the acquisition of a self-loading asphalt
grinding machine to be used primarily for the street maintenance
project; and

D. A need for a transfer dump truck and trailer set had been
identified for the Project. A transfer dump truck, with its 30-
yard capacity, will accommodate nearly three times the amount of
material, which will significantly reduce the number of trips to
the dump site. This will increase labor efficiency, reduce fuel
consumption, and supports the City Council Top 4 Priorities on
Environmental Protection; and

E. This project was put out to bid; the low bid is higher than
the amount available, and an additional funding of $80,000 is
needed to award the bid of the Project; and

F. The total additional appropriation of $80,000 will be
funded by a transfer from Capital Improvement Program Project PE-
86070 Street Maintenance Project; and

G. City Council authorization is needed to amend the 2008-09
budget to make available the funds needed for CIP Project VR-
07800, Scheduled Vehicle and Equipment Replacements.

SECTION 2. The sum of Eighty Thousand Dollars ($80,000) is
hereby appropriated to CIP Project VR-07800, Scheduled Vehicle and
Equipment Replacements.

SECTION 3. The appropriation for CIP Project PE-86070, Street Maintenance is hereby reduced by Eighty Thousand Dollars ($80,000).

SECTION 4. The transactions above will have no impact on the Capital Project Fund Infrastructure Reserve.

SECTION 5. As specified in Section 2.28.080(a) of the Palo Alto Municipal Code, a two-thirds vote of the City Council is required to adopt this ordinance.

SECTION 6. As provided in Section 2.04.330 of the Palo Alto Municipal Code, this ordinance shall become effective upon adoption.

SECTION 7. The Council of the City of Palo Alto hereby finds that this project is not a project as defined in Section 21065 California Environmental Quality Act, and therefore, no environmental impact assessment is necessary.

INTRODUCED AND PASSED:
AYES: 
NOES: 
ABSTENTIONS: 
ABSENT: 
ATTEST: 
APPROVED:

_________________________________________
City Clerk

_________________________________________
Mayor

APPROVED AS TO FORM:
_________________________________________
City Manager

_________________________________________
Senior Asst. City Attorney

_________________________________________
Director of Public Works

_________________________________________
Director of Administrative Services
EXHIBIT A

CIP SCHEDULED VEHICLE AND EQUIPMENT REPLACEMENTS (VR-07800)

Description: Scheduled replacement of existing City fleet vehicles and equipment for the 2006-07 fiscal year.

Justification: The ongoing replacement of City fleet vehicles and equipment is prescribed by City Policy and Procedures Section 4-01. The policy includes guidelines for these replacements based on age, mileage accumulation, and obsolescence. Timely replacement of vehicles lowers maintenance costs, insures the productivity of client departments, and allows advantage of new technology.

Supplemental Information: Fifty vehicles are scheduled for replacement in 2006-07, including 23 vehicles in the General Fund at a cost of $1,386,000; 26 vehicles in the Enterprise Funds at a cost of $2,196,000; and 1 vehicle in the Vehicle Replacement Fund at a cost of $27,000.

The vehicle replacement schedule includes the following quantities and vehicle types: 11 sedans; 3 police patrol vehicles; 9 pickup trucks and vans; 2 miscellaneous light trucks; 3 fire apparatus; 3 street sweepers; 4 medium/heavy duty trucks; 12 miscellaneous equipment; and 3 trailers.

Significant purchases include two fire engines ($780,000), two large loaders for the composting operation ($400,000), two large street sweepers ($300,000), a leaf packer truck ($175,000), a large aerial device ($200,000), and a patch truck ($165,000).

<table>
<thead>
<tr>
<th>PRIOR YEARS</th>
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</thead>
<tbody>
<tr>
<td>PY Budget</td>
<td>$3,784,000</td>
</tr>
<tr>
<td>PY Actuals as of 06/30/2008</td>
<td>$1,554,764</td>
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FUTURE FINANCIAL REQUIREMENTS

<table>
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<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
<th>2011-12</th>
<th>2012-13</th>
<th>Total Funding</th>
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<tbody>
<tr>
<td>Pre-Design Costs</td>
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<tr>
<td>Design Costs</td>
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<td>$80,000</td>
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<tr>
<td>Construction Costs</td>
<td>$80,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$80,000</td>
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<tr>
<td>Other</td>
<td></td>
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<tr>
<td>Total Budget Request</td>
<td>$80,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$80,000</td>
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<tr>
<td>Revenues:</td>
<td>$80,000</td>
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<td>$80,000</td>
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<tr>
<td>Source of Funds:</td>
<td>Transfer from CIP Project PE-86070 (Street Maintenance)</td>
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</table>

CIP FACTS:
- Continuing
- Timeline: FY 2007-2009
- Overall Project Completion: 41%
- Percent Spent: 41%
- Managing Department: Public Works
- Comprehensive Plan: This project furthers Policy N-26; Program N-41

IMPACT ANALYSIS:
- Operating: Ongoing maintenance and replacement costs
<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>U/M</th>
<th>DESCRIPTION</th>
<th>Coast Counties Truck and Equipment</th>
<th>West-Mark</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>1</td>
<td>EA</td>
<td>New, 2009 model 56,000 GVWR 6X6 Chassis/Cab with 3,600 gallon water tank and spray system.</td>
<td>$205,650.00</td>
<td>$179,171.00*</td>
</tr>
<tr>
<td>2.</td>
<td>2</td>
<td>EA</td>
<td>New, 2009 &quot;Medium Duty&quot; Chassis/Cab with 10-12 yard dump body.</td>
<td>$260,980.00</td>
<td>No Bid</td>
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<tr>
<td>3.</td>
<td>1</td>
<td>EA</td>
<td>New, 2009 Chassis/Cab with 15-yard transfer dump body and trailer.</td>
<td>$220,795.00</td>
<td>No Bid</td>
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<tr>
<td>4.</td>
<td></td>
<td></td>
<td>Sales Tax @ 8.25%</td>
<td>$56,712.56</td>
<td>$14,781.61</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$744,137.56</strong></td>
<td><strong>$193,952.61</strong></td>
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* Item did not meet specifications
CERTIFICATION OF NONDISCRIMINATION

Project: **Medium Duty Trucks Equipped for a Water Truck, Dump Body, and Transfer Pump Body and Trailer Set**

**Certification of Nondiscrimination:** As suppliers of goods and/or services to the City of Palo Alto in excess of $5,000, the firm, contractor or individual(s) listed below certify that: they do not and in the performance of this contract they will not discriminate in employment of any person because of race, skin color, gender, age, religion, disability, national origin, ancestry, sexual orientation, housing status, marital status, familial status, weight or height of such person; and further certify that they are in compliance with all Federal, State and local directives and executive orders regarding nondiscrimination in employment.

**Firm:** COAST COUNTIES TRUCK & EQUIPMENT

**DATE:** 6/17/08

**Title of Officer Signing:** PRESIDENT

**Signature:** Craig A. Archie