

**MEMORANDUM
DEPARTMENT OF FACILITY SERVICES
COUNTY OF PLACER**

To: **BOARD OF SUPERVISORS**

Date: **APRIL 4, 2006**

From: **JAMES DURFEE/ALBERT RICHIE**

Subject: **PURCHASE OF COMPACT EXCAVATOR**

ACTION REQUESTED/RECOMMENDATION: Approve a Budget Revision transferring appropriations in the amount of \$42,000 from the Special Department Expense Account to the Equipment Account within the Parks and Grounds budget to fund the purchase of a Compact Excavator and approve the addition of a Compact Excavator in the amount of \$42,000 to the Master Fixed Asset List.

BACKGROUND: Each year, your Board appropriates funding within the Parks and Grounds budget for the specific purpose of trail acquisition and construction. During the current fiscal year, the appropriation for this purpose is \$300,000. Quite often, trail segments being constructed and maintained are located in remote, rugged areas that are not accessible to regular sized tractors and equipment. This hinders staff's ability to construct and maintain the various trail segments.

Staff is recommending the utilization of \$42,000 of the approved trail funding to purchase a Compact Excavator. This piece of equipment will be extremely versatile in our construction and maintenance program.

The current rental rate for this type of equipment is \$450 per day. There have been times when staff has been required to rent excavators for a week or more at a time. Staff anticipates constructing as much as 20 miles of new trails on the former Spears property in addition to trail construction and maintenance at many other sites throughout the County during the upcoming year. Staff anticipates the savings in rental costs alone will cover this purchase within two to three years.

ENVIRONMENTAL CLEARANCE: The purchase of this piece of equipment is not a project under the California Environmental Quality Act.

FISCAL IMPACT: Funding for this request is available within the approved Parks and Grounds budget. There will be no additional effect to the County General Fund.

ATTACHMENT: BUDGET REVISION

JD/AR:JR

cc: COUNTY EXECUTIVE OFFICE

T:\FBSMEMO2006\Trail Excavator.doc

BUDGET REVISION

Cash Transfer Required Auditor-Controller
 Reserve Cancellation Required County Executive
 Establish Reserve Required Board of Supervisors

POST DATE:

DEPT NO.	DOC TYPE	TOTAL LINES
12 BR	Total \$ Amount	2
	84,000.00	

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	FCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
											12	015	100			997425	97425	2840			42,000.00
											12	014	100			997425	97425	4451			42,000.00
										TOTAL											84,000.00

REASON FOR REVISION: TO MOVE APPROPRIATIONS FROM 2840-SPECIAL DEPT EXPENSE TO 4451-EQUIPEMNT F/A WITHIN THE PARKS BUDGET FOR THE PURCHASE OF A COMPACT EXCAVATOR.

Prepared by _____ Ext _____
 Department Head _____ Date: 4/4/06
 Board of Supervisors _____ Page: _____
 Budget Revision # _____ FOR INDIVIDUAL DEPT USE

Handwritten initials