

Project Name: Vehicles for City Use
Project Number: 210/220/230/330/340/380/420-850-1E01
Program Area: General Government

Prior Appropriations: 9,513,861
 Add New Appropriations: 1,006,696
 Add Future Appropriations: 6,793,604
Current Project Total: 17,314,161
 Add Unfunded: -
Current Project Total with Unfunded: 17,314,161

Status of Prior Year Appropriations as of 05/01/12

Prior Year Appropriations: 9,513,861
 Less Expended: 7,055,770
Prior Year Funds Carried Over: 2,458,091
 Add New Appropriations: 1,006,696
Total FY 2013 Appropriations: 3,464,787
Percent Expended: 41%

**Project Snapshot**

Original Project Total w/Unfunded: N/A
 Current Project Total w/Unfunded: 17,314,161
 Percent Change: N/A
 Percent Completed: N/A
 Est. Completion Year: On-going

Description: This project provides for the purchase of replacement and new vehicles for use by City employees. The City's fleet replacement policies and the vehicle replacement schedule are included in the Department of Public Works' operating budget.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Construction	337,544	-	-	-	-	-	-	337,544
Other	9,176,317	1,006,696	1,433,241	1,805,895	1,600,531	1,953,937	on-going	16,976,617
Total	9,513,861	1,006,696	1,433,241	1,805,895	1,600,531	1,953,937	on-going	17,314,161

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	5,222,403	548,246	888,800	1,145,962	867,483	1,080,478	on-going	9,753,372
Bond Proceeds (Capital)	2,579,000	-	-	-	-	-	-	2,579,000
Water Fund	82,448	-	-	29,621	-	20,169	on-going	132,238
Bond Proceeds (Water)	50,019	-	-	-	-	-	-	50,019
Sewer Fund	198,952	-	-	-	-	180,418	on-going	379,370
Refuse Fund	478,111	-	515,113	596,493	620,915	621,434	on-going	2,832,066
Bond Proceeds (Refuse)	682,611	-	-	-	-	-	-	682,611
Parking Fund	-	-	-	14,048	-	31,269	on-going	45,317
Stormwater Mgmt Fund	114,110	458,450	29,328	19,771	112,133	20,169	on-going	753,961
Speed Camera Fund	106,207	-	-	-	-	-	-	106,207
Total	9,513,861	1,006,696	1,433,241	1,805,895	1,600,531	1,953,937	on-going	17,314,161

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: The operating costs for the new additions to the fleet will be funded from Fleet Services' existing budget.

Schedule: FY 2013 — Capital 17, Refuse 3, SWM 1. FY 2014 — Capital 28, Refuse 2, SWM 1. FY 2015 — Capital 37, Water 1, Refuse 4, Parking 1, SWM 1. FY 2016 — Capital 25, Refuse 4, SWM 1. FY 2017— Capital 37, Water 1, Sewer 1, Refuse 4, Parking 1, SWM 1. Future Years — To be determined.

Status: Implementation. This project first appeared in the FY 2001 CIP.

Coordination: All City Departments.

Staff contact: Department of Public Works. Patrick Stroud, Fleet Manager, 240-314-8487.