

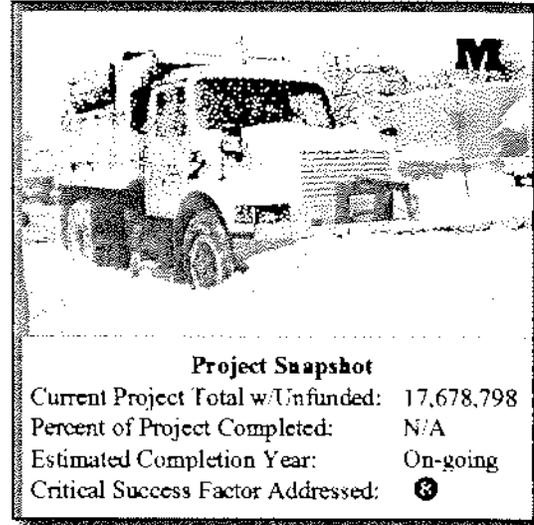
**Project Name:** Vehicles for City Use  
**Project Number:** 210/220/230/320/330/380/420-850-1E01  
**Program Area:** General Government

**Prior Appropriations:** 10,745,117  
 Add New Appropriations: 1,310,809  
 Add Future Appropriations: 5,622,872  
**Current Project Total:** 17,678,798  
 Add Unfunded: -  
**Current Project Total with Unfunded:** 17,678,798

**Status of Prior Year Appropriations as of 04/23/14:**

**Prior Year Appropriations:** 10,745,117  
 Less Expended: 8,926,209  
**Prior Year Funds Carried Over:** 1,818,908  
 Add New Appropriations: 1,310,809  
**Total FY 2015 Appropriations:** 3,129,717

**Percent Expended:** 50%



**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 section.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	
Construction	337,544	-	-	-	-	-	-	337,544
Other	10,407,573	1,310,809	1,428,715	1,571,081	1,512,839	1,110,237	on-going	17,341,254
<b>Total</b>	<b>10,745,117</b>	<b>1,310,809</b>	<b>1,428,715</b>	<b>1,571,081</b>	<b>1,512,839</b>	<b>1,110,237</b>	<b>on-going</b>	<b>17,678,798</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	
Pay-go (Capital)	6,673,869	1,007,863	817,121	980,654	1,081,476	746,621	on-going	11,307,604
Bond Proceeds (Capital)	2,579,000	-	-	-	-	-	-	2,579,000
Pay-go (Water)	23,173	-	6,156	19,771	21,853	-	on-going	70,953
Bond Proceeds (Water)	-	-	-	-	-	-	-	-
Pay-go (Sewer)	14,853	-	-	-	166,849	148,159	on-going	329,861
Pay-go (Refuse)	696,611	288,806	499,225	498,079	212,273	215,457	on-going	2,410,451
Bond Proceeds (Refuse)	601,516	-	-	-	-	-	-	601,516
Pay-go (Parking)	-	14,140	-	28,362	-	-	on-going	42,502
Pay-go (SWM)	49,888	-	106,213	19,771	-	-	on-going	175,872
Pay-go (Speed Camera)	106,207	-	-	24,444	30,388	-	-	161,039
<b>Total</b>	<b>10,745,117</b>	<b>1,310,809</b>	<b>1,428,715</b>	<b>1,571,081</b>	<b>1,512,839</b>	<b>1,110,237</b>	<b>on-going</b>	<b>17,678,798</b>

Unfunded Schedule	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	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 2015 — Capital 38, Refuse 3, Parking 1, SWM 1. FY 2016 — Capital 23, Refuse 4, Water 1, SWM 1. FY 2017 — Capital 35, Water 1, Refuse 4, Parking 1, SWM 1, Speed Camera 1. FY 2018 — Capital 25, Water 1, Sewer 1, Refuse 1, Speed Camera 1. FY 2019 — Capital 17, Sewer 1, Refuse 1. Future Years — To be determined.

**Status:** On-going. 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.