

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



Prior Appropriations: 8,388,503
 Add New Appropriations: 1,298,000
 Add Future Appropriations: 5,152,000
Current Project Total: 14,838,503
 Add Unfunded: -
Current Project Total with Unfunded: 14,838,503

Status of Prior Year Appropriations as of 04/01/11

Prior Year Appropriations: 8,388,503
 Less Expended: 6,975,956
Prior Year Funds Carried Over: 1,412,547
 Add New Appropriations: 1,298,000
Total FY 2012 Appropriations: 2,710,547
Percent Expended: 47%



Project Snapshot

Original Project Total w/Unfunded: N/A
 Current Project Total w/Unfunded: 14,838,503
 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 2013	FY 2014	FY 2015	FY 2016	Future Yrs	
Construction	337,544	-	-	-	-	-	-	337,544
Other	8,050,959	1,298,000	1,095,900	978,000	1,494,000	1,584,100	on-going	14,500,959
Total	8,388,503	1,298,000	1,095,900	978,000	1,494,000	1,584,100	on-going	14,838,503

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	
Capital Projects	4,295,413	786,700	414,600	750,300	1,115,700	1,103,100	on-going	8,465,813
Bond Proceeds (Capital)	2,579,000	-	-	-	-	-	-	2,579,000
Water Fund	23,248	59,200	-	-	26,000	-	on-going	108,448
Bond Proceeds (Water)	246,000	-	-	-	-	-	-	246,000
Sewer Fund	34,352	175,600	-	-	-	-	-	209,952
Refuse Fund	229,911	248,200	222,800	198,700	275,300	295,200	on-going	1,470,111
Bond Proceeds (Refuse)	682,611	-	-	-	-	-	-	682,611
Parking Fund	-	-	-	-	14,100	-	-	14,100
Stormwater Mgmt Fund	104,500	28,300	458,500	29,000	19,800	112,000	on-going	752,100
Golf Fund	87,261	-	-	-	43,100	73,800	-	204,161
Speed Camera Fund	106,207	-	-	-	-	-	-	106,207
Total	8,388,503	1,298,000	1,095,900	978,000	1,494,000	1,584,100	on-going	14,838,503

Unfunded Schedule	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	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 2012 — Capital 24, Water 3, Sewer 1, Refuse 2, SWM 1. FY 2013 — Capital 17, Refuse 2, SWM 1. FY 2014 — Capital 27, Refuse 1, SWM 1. FY 2015 — Capital 37, Water 1, Refuse 3, Parking 1, SWM 1, Golf 1. FY 2016 — Capital 27, Refuse 3, SWM 1, Golf 2.

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.