

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

Prior Appropriations: 10,408,156
 Add New Appropriations: 1,121,720
 Add Future Appropriations: 6,892,530
Current Project Total: 18,422,406
 Add Unfunded: -
Current Project Total with Unfunded: 18,422,406

Status of Prior Year Appropriations as of 05/02/13:

Prior Year Appropriations: 10,408,156
 Less Expended: 8,152,613
Prior Year Funds Carried Over: 2,255,543
 Add New Appropriations: 1,121,720
Total FY 2014 Appropriations: 3,377,263
Percent Expended: 44%



Project Snapshot
 Original Project Total w/Unfunded: N/A
 Current Project Total w/Unfunded: 18,422,406
 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 2015	FY 2016	FY 2017	FY 2018	Future Yrs	
Construction	337,544	-	-	-	-	-	-	337,544
Other	10,070,612	1,121,720	1,711,800	1,575,960	1,905,740	1,699,030	on-going	18,084,862
Total	10,408,156	1,121,720	1,711,800	1,575,960	1,905,740	1,699,030	on-going	18,422,406

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	
Capital Projects	5,770,649	903,220	1,101,140	832,640	1,015,250	1,138,320	on-going	10,761,219
Bond Proceeds (Capital)	2,579,000	-	-	-	-	-	-	2,579,000
Water Fund	82,448	-	2,000	-	19,970	22,070	on-going	126,488
Bond Proceeds (Water)	27,768	-	-	-	-	-	-	27,768
Sewer Fund	189,297	-	-	-	177,750	-	on-going	367,047
Refuse Fund	478,111	218,500	586,020	611,290	611,750	538,640	on-going	3,044,311
Bond Proceeds (Refuse)	682,611	-	-	-	-	-	-	682,611
Parking Fund	-	-	13,910	-	29,780	-	on-going	43,690
Stormwater Mgmt Fund	492,065	-	8,730	110,480	19,970	-	on-going	631,245
Speed Camera Fund	106,207	-	-	21,550	31,270	-	-	159,027
Total	10,408,156	1,121,720	1,711,800	1,575,960	1,905,740	1,699,030	on-going	18,422,406

Unfunded Schedule	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014 — Capital 28, Refuse 4, SWM 1. FY 2015 — Capital 37, Water 1, Refuse 4, Parking 1, SWM 1. FY 2016 — Capital 26, Refuse 4, SWM 1, Speed Camera 1. FY 2017— Capital 36, Water 1, Sewer 1, Refuse 4, Parking 1, SWM 1, Speed Camera 1. FY 2018—Capital 27, Water 1, Refuse 2. 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.