

# Capital Project Appropriation Request

9/29/2023

<b>FY 23/24</b>			<b>Oracle Date</b>	2023-09-18
			<b>Commitments</b>	\$357,908.00
<b>Project:</b>	<b>C65200</b>	<b>CITYWIDE VEHICLE REPLACEMENT &amp; UPGRADE</b>	<b>Obligations</b>	\$1,180,546.99
<b>Agency:</b>	<b>STF</b>	<b>Short Term Financing: Capital</b>	<b>YTD Balance</b>	\$2,421,958.39
			<b>Amount Available</b>	\$2,300,301.39
			<b>Unfunded</b>	\$121,657.00
<b>Total Request: \$109,020.00</b>				

## Part A - Description of Request

We seek to install GPS monitors into 370 city fleet vehicles to reduce operating expenses via route optimization, reduced fuel consumption, traffic avoidance technology, increased preventive maintenance compliance, increase driver safety behaviors, reduce engine idling, and reduce insurance cost up to 35% per vehicle.


## Part B - Appropriation Request Detail

Fund Source	FY 23/24	Capital Forecast						Total
	Amount	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	
Bond (City)	109,020.00	0	0	0	0	0	0	109,020.00
<b>Total</b>	<b>\$109,020.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,020.00</b>

## Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2020	39,823,028.00	0.00	0.00	39,823,028.00
2020	2,407,856.77	0.00	0.00	2,407,856.77
2021	1,168,000.00	0.00	0.00	1,168,000.00
2022	2,900,000.00	0.00	44,844,964.38	-41,944,964.38
2023	1,500,000.00	1,538,454.99	553,429.60	-591,884.59
2024	2,091,000.00	0.00	531,077.64	1,559,922.36
<b>Total</b>	<b>\$49,889,884.77</b>	<b>\$1,538,454.99</b>	<b>\$45,929,471.62</b>	<b>\$2,421,958.16</b>

## Part D - Approvals

<b>Preparer</b> <i>OPM Dept</i>	<b>Date</b> 09/29/2023	<b>OPM Director/OPM Asst Director</b>  <small>Eida Sinani (Oct 2, 2023 11:29 EDT)</small>	<b>Date</b> Oct 2, 2023
<b>Department Head</b> <i>William Klous</i> <small>William Klous (Oct 2, 2023 08:05 EDT)</small>	<b>Date</b> Oct 2, 2023	<b>Director of Administration</b>  <small>Benjamin Barnes (Oct 2, 2023 12:04 EDT)</small>	<b>Date</b> Oct 2, 2023
<b>Director</b>  <small>Matt Quiñones (Oct 2, 2023 08:42 EDT)</small>	<b>Date</b> Oct 2, 2023	<b>Mayor</b> <i>Caroline Simmons</i> <small>Caroline Simmons (Oct 2, 2023 16:05 EDT)</small>	<b>Date</b> Oct 2, 2023