

Capital Project Appropriation Request

9/29/2023

FY 23/24			Oracle Date	2023-09-18
			Commitments	\$149,585.18
Project:	C65202	CITYWIDE EQUIPMENT REPLACEMENT & UPGR	Obligations	\$550,197.87
Agency:	STF	Short Term Financing: Capital	YTD Balance	\$657,620.55
			Amount Available	\$657,620.55
			Unfunded	\$0.00
Total Request: \$170,042.62				

Part A - Description of Request

Route optimization will allow the city to provide a data driven transparent analysis of the efficiency and safety of our current sanitation routes. The project will allow us to access our current operations and identify methods in increase efficiency, safety, and appropriate staffing requirements per route. The ability to analyze route timing, identify safety concerns and develop predictive solutions to safety concerns immediately will only increase our ability to offer vital city services in the most cost-effective way as our city grows and changes over time.

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)	170,042.62	0	0	0	0	0	0	170,042.62
Total	\$170,042.62	\$0	\$0	\$0	\$0	\$0	\$0	\$170,042.62

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2020	14,228,056.00	0.00	0.00	14,228,056.00
2020	1,377,000.00	0.00	0.00	1,377,000.00
2021	700,000.00	0.00	0.00	700,000.00
2022	450,000.00	0.00	16,274,385.37	-15,824,385.37
2023	600,000.00	699,783.05	453,661.41	-553,444.46
2024	816,000.00	0.00	85,605.62	730,394.38
Total	\$18,171,056.00	\$699,783.05	\$16,813,652.40	\$657,620.55

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 09/29/2023	OPM Director/OPM Asst Director	Date
Department Head	Date	Director of Administration	Date
Director	Date	Mayor	Date