

Capital Project Appropriation Request

9/29/2023

FY 23/24

Project: C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE
Agency: STF Short Term Financing: Capital

Oracle Date	2023-09-18
Commitments	\$357,908.00
Obligations	\$1,180,546.99
YTD Balance	\$2,421,958.39
Amount Available	\$2,300,301.39
Unfunded	\$121,657.00

Total Request: \$109,020.00

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
Total	\$109,020.00	\$0	\$0	\$0	\$0	\$0	\$0	\$109,020.00

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
Total	\$49,889,884.77	\$1,538,454.99	\$45,929,471.62	\$2,421,958.16

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