



Heavy Equipment Replacement

(P361901)

Category	General Government	Date Last Modified	03/12/18
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Countywide	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Other	3,176	-	-	3,176	3,176	-	-	-	-	-	-
TOTAL EXPENDITURES	3,176	-	-	3,176	3,176	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Long-Term Financing	3,176	-	-	3,176	3,176	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,176	-	-	3,176	3,176	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	3,176	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the purchase of replacement vehicles, such as trucks, in the Heavy Equipment fleet. Most of these vehicles provide roadway maintenance services.

ESTIMATED SCHEDULE

All equipment will be purchased in FY19.

PROJECT JUSTIFICATION

Vehicles beyond their expected life and/or mileage, or needing repairs at a cost near or exceeding the replacement cost will be replaced.

OTHER

The project provides appropriation authority for the purchase of replacement vehicles and will be financed over ten years. The expected life of the vehicles to be replaced equals or exceeds ten years.

COORDINATION

Department of General Services, Department of Transportation, Department of Finance