



Heavy Equipment Replacement

(P361901)

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|---------------|--------------------------|----------------------|--------------------|
| Category | General Government | Date Last Modified | 09/27/19 |
| SubCategory | Other General Government | Administering Agency | General Services |
| Planning Area | Countywide | Status | Under Construction |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|---------------------------|--------------|------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Other | 3,176 | 256 | 2,920 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 3,176 | 256 | 2,920 | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|--------------|------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Long-Term Financing | 3,176 | 256 | 2,920 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 3,176 | 256 | 2,920 | - | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | - | Year First Appropriation | FY19 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 3,176 |
| Cumulative Appropriation | 3,176 | | |
| Expenditure / Encumbrances | 3,138 | | |
| Unencumbered Balance | 38 | | |

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