



Heavy Equipment Replacement (P361901)

Category	General Government	Date Last Modified	01/03/24
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Countywide	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	3,176	3,138	38	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,176	3,138	38	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Long-Term Financing	3,176	3,138	38	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,176	3,138	38	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 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

Project complete.

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