

Vehicle & Equipment Replacement Stormwater

305-026004-56400-538

General Fund
Flood Control & Stormwater Management
Public Works
Operations

Existing Project- Additional/Revised Appropriation Request

Project Description

Vehicles to be replaced include:

1. Public Works / Operations: **Unit #1025** - 1992 FORD BRONCO, 94,669 miles/hours, \$24,150 replacement cost;
2. Public Works / Operations: **Unit #1026** - 1992 FORD TANDEM DUMP, 123,864 miles/hours, \$88,500 replacement cost;
3. Public Works / Operations: **Unit #1028** - 1992 FORD TANDEM DUMP, 142,711 miles/hours, \$88,500 replacement cost;
4. Public Works / Mosquito Control: **Unit #1206** - 1995 BERKELEY WATER PUMP, N/R miles/hours, \$38,950 replacement cost.

Project History

Object	(1)L.T.D. 09/30/01	FY 02 Adopted	FY 02 Carry Fwd.	FY 02 Amendments	(2)FY 02 Adj. Budget	Y.T.D. Thru 2nd Qtr.	FY 02 % Y.T.D. Exp's
Land							
Buildings							
Other							
Equipment	700,292	120,495	19,590		140,085	817	0.58%
TOTAL	\$700,292	\$120,495	\$19,590		\$140,085	\$817	0.58%
Funding							
General - 305	700,292	120,495	19,590		140,085	817	0.58%
TOTAL	\$700,292	\$120,495	\$19,590		\$140,085	\$817	0.58%

Project Costs

Object	FY 03 Budget	FY 04 Planned	FY 05 Planned	FY 06 Planned	FY 07 Planned	(3)FY03-FY07 Totals	Total (1+2+3) Project Cost
Land							
Buildings							
Other							
Equipment	240,100	632,278	394,000	450,650	540,000	2,257,028	3,097,405
TOTAL	\$240,100	\$632,278	\$394,000	\$450,650	\$540,000	\$2,257,028	\$3,097,405
Funding							
General - 305	240,100	632,278	394,000	450,650	540,000	2,257,028	3,097,405
TOTAL	\$240,100	\$632,278	\$394,000	\$450,650	\$540,000	\$2,257,028	\$3,097,405

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Operating Impact

		FY 03 Budget	FY 04 Planned	FY 05 Planned	FY 06 Planned	FY 07 Planned	FY03 - FY07 Totals
Account Fund-Org							
Personnel							
Operating							
Cap. Outlay							
TOTAL							
Staffing Fund-Org							
FTEs							
OPS							

Project Justification, OMB Analysis, and Additional Notes:

Of the \$632,278 for the FY03/04, \$300,000 is planned and \$266,178 is for a hydraulic excavator.

The original request for this CIP was \$306,200. However based on OMB recommendation, \$66,100 for the replacement of a 1992 2 and 1/2 Ton Crew Cab Truck with @109,547 miles was deferred until FY 2004.