

## FLEET

The Fleet Division of the Public Works Department is responsible to oversee all repair and purchase operations relating to the city's vehicle fleet and equipment inventory. The Fleet Division is responsible to manage the fleet services contract for the city including reviewing invoices, scheduling and work efficiency. Periodic meetings with all departments are crucial to ensure that maintenance needs are being met by the fleet contractor in a timely and efficient manner. Fleet operations are monitored in ensure that all applicable local, state and federal laws and regulations are followed.

The Fleet Division consists of one (1) Fleet Manager.

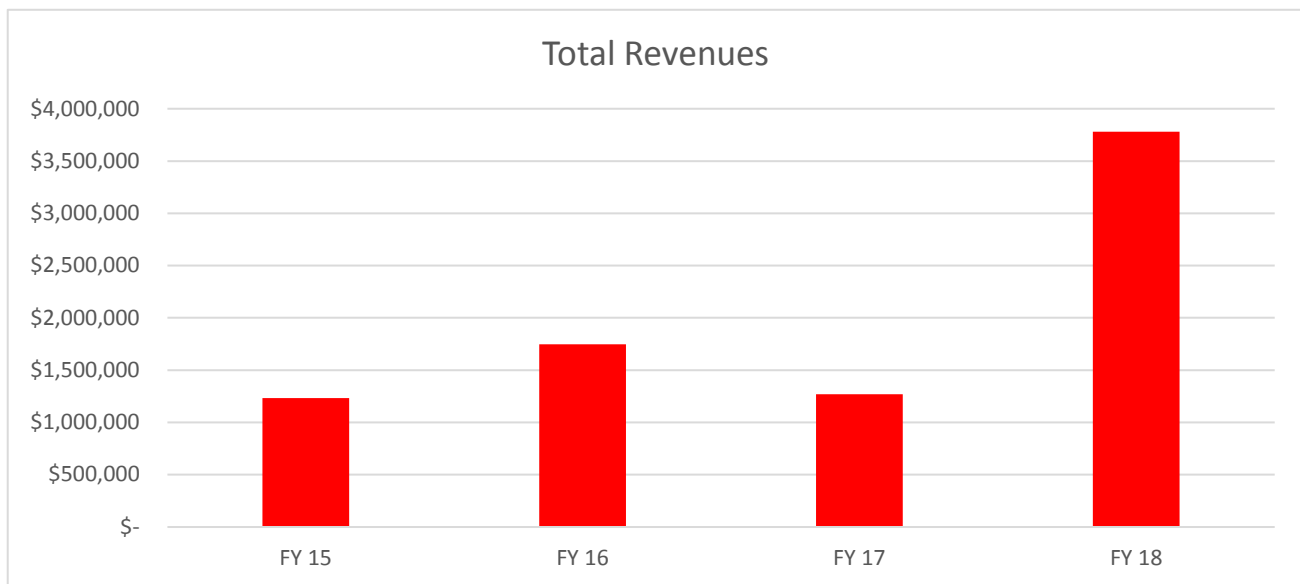
Goal	Objective	Performance Measure	FY 16	FY 17	FY 18
			Actual	Estimated	Goal
Management of fleet maintenance contract	Strive for 95% availability of equipment to perform departmental functions	% of operational hours in service			
	Demonstrate fiscal Responsibility	Maintain fleet expenditures within established departmental budget targets			
	Optimize maintenance schedules	40% of maintenance costs to be allocated to preventative maintenance functions			
	Ensure proper repairs	Maintain a track record whereby 90% of repairs have no re-work			
		Preventative maint. repairs completed based on established industry standards			
Maintain proper City-wide fleet inventory	Include Fleet Services review in procurement of new equipment	Fleet Services participation with all new equipment city-wide including development of specs			
	Maintain a fleet of dependable equipment based on optimum economic replacement points	% of inventory within lifecycle			
	Utilizing effective processes,	Vehicle accident reports			

Goal	Objective	Performance Measure	FY 16 Actual	FY 17 Estimated	FY 18 Goal
Cross-Departmental Coordination	facilitate completion of proper documentation in filing vehicle accident reports	vehicle accident reports accurately completed and submitted to ASD within 48 hours of incident			
	Minimize effect of accidents on fleet	Coordinate with Fleet contractor and outside vendors to obtain damage estimates within 72 hours of notice to proceed			
	Obtain vehicle registrations	Coordinate with departments to file vehicle registrations within 72 hours of receipt of proper paperwork			
	Effectively address warranty issues	Coordinate with manufacturer's to address warranty issues within 48 hours of notification			

## 505 - Fleet Replacement

### Operating Revenues

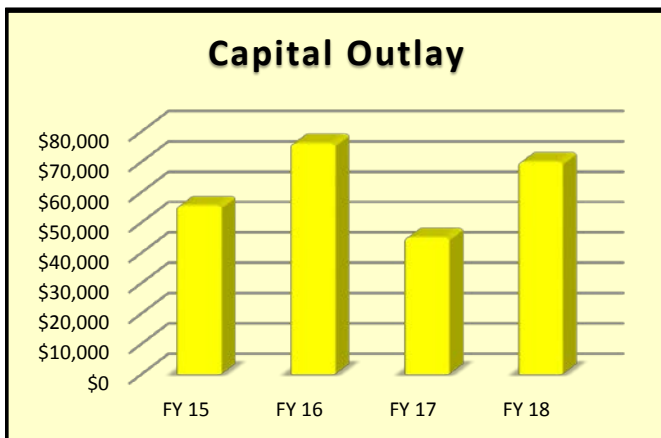
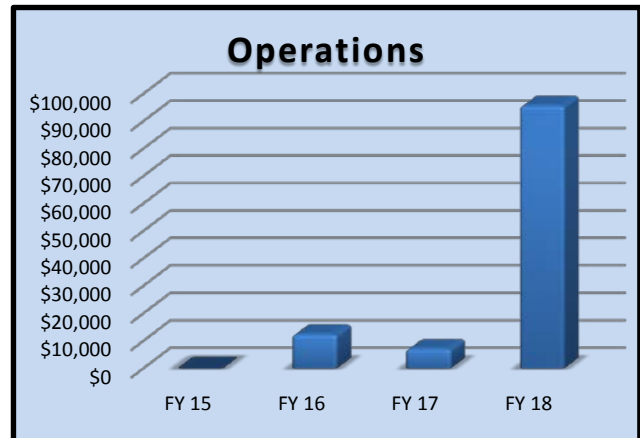
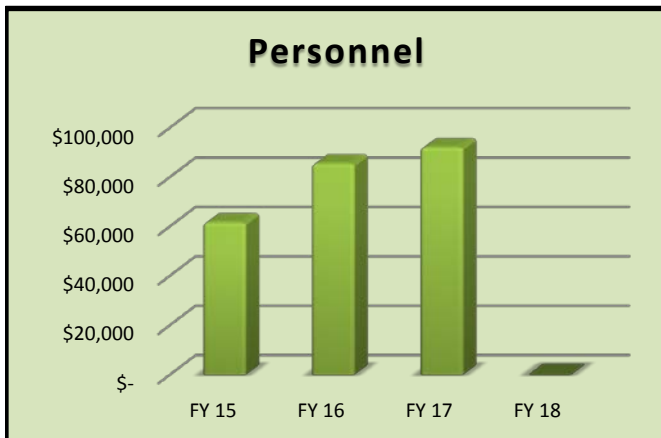
Revenues:	Actual FY 15	Actual FY 16	Expected FY 17	Proposed Budget FY 18
Rents	\$ -	\$ -	\$ -	\$ 1,680,897
Miscellaneous	6,395	-	-	-
Sale of Assets	115,570	33,984	25,000	100,000
Interest	14,085	3,532	13,000	24,000
Transfers In	1,096,869	1,711,167	1,230,108	1,976,638
<b>Total Revenues</b>	<b>\$ 1,232,919</b>	<b>\$ 1,748,683</b>	<b>\$ 1,268,108</b>	<b>\$ 3,781,535</b>



# FLEET REPLACEMENT FUND


## BUDGET SUMMARY

	Actual FY 15	Actual FY 16	Amended Budget FY 17	Proposed Budget FY 18
Personnel	\$ 61,649	\$ 85,467	\$ 92,063	\$ -
Operations	0	12,378	7,150	95,700
Capital Outlay	968,081	765,893	1,665,481	959,440
<b>Totals</b>	<b>\$ 1,029,730</b>	<b>\$ 863,738</b>	<b>\$ 1,764,694</b>	<b>\$ 1,055,140</b>



## City of Venice


**FLEET REPLACEMENT INTERNAL SVC FUND**  
**REVENUES & EXPENSES**

 Excluding  
 Encumbrances
 6/2/17  


FLEET REPLACEMENT FUND 505	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	FY2017 Amended Budget	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
<b>Total Revenues</b>	1,732,577	1,232,919	1,748,683	1,306,108	1,268,108	1,269,108	3,781,535	2,512,427	
<b>Rev - Interest</b>	3,782	14,085	3,532	4,000	13,000	4,000	24,000	20,000	
361.10-00 - INTEREST ON INVESTMENTS	3,782	14,085	3,532	4,000	13,000	4,000	24,000	20,000	Improved yields
<b>Rev - Miscellaneous - Other</b>	0	6,395	0	0	0	0	0	0	
369.30-00 - INSURANCE SETTLEMENT	0	6,395	0	0	0	0	0	0	
<b>Rev - Miscellaneous - Rent</b>	0	0	0	0	0	0	1,680,897	1,680,897	
362.09-21 - RENT / GF / PW MAINT	0	0	0	0	0	0	31,988	31,988	Partial rent
362.09-30 - RENT / GF / PW PARKS	0	0	0	0	0	0	11,485	11,485	Partial rent
362.10-01 - RENT / GF / POLICE	0	0	0	0	0	0	89,097	89,097	Partial rent
362.11-01 - RENT / GF / FIRE	0	0	0	0	0	0	289,151	289,151	Full Burton rent
362.01-16 - RENT / SRF / BUILDING	0	0	0	0	0	0	29,132	29,132	Full rent
362.09-40 - RENT / EF / SW GARBAGE	0	0	0	0	0	0	593,668	593,668	Full rent
362.09-48 - RENT / EF / SW RECYCLING	0	0	0	0	0	0	290,373	290,373	Full rent
362.09-50 - RENT / EF / STORMWATER	0	0	0	0	0	0	45,921	45,921	Full rent
362.09-70 - RENT / EF / AIRPORT	0	0	0	0	0	0	44,128	44,128	Full rent
362.12-01 - RENT / UTILITIES / ADMIN	0	0	0	0	0	0	6,146	6,146	Full rent
362.12-02 - RENT / UTILITIES / DISTRIBUTION	0	0	0	0	0	0	155,215	155,215	Full rent
362.12-03 - RENT / UTILITIES / WTR PRODUCTION	0	0	0	0	0	0	14,691	14,691	Full rent
362.12-04 - RENT / UTILITIES / WTR RECLAMATION	0	0	0	0	0	0	79,902	79,902	Full rent
<b>Rev - Transfers In</b>	1,728,795	1,096,869	1,711,167	1,230,108	1,230,108	1,193,108	1,976,638	783,530	
381.01-00 - TRSF FROM GENERAL FUND	0	0	0	76,017	76,017	76,017	0	(76,017)	Reclassified to rent
381.31-00 - TRSF FR G F CAPITAL PROJECTS	711,000	0	0	0	0	0	0	0	
381.40-00 - TRSF FR AIRPORT	0	0	51,942	72,217	72,217	72,217	21,000	(51,217)	Per CIP
381.41-00 - TRSF FR UTIL OPER	417,795	155,000	377,440	179,520	179,520	179,520	1,265,010	1,085,490	Full catch-up
381.47-00 - TRSF FR SOLID WASTE	0	855,000	1,230,000	710,000	710,000	710,000	607,374	(102,626)	Per Stakeholder study
381.48-00 - TRSF FR STORMWATER UTIL	0	21,869	51,785	155,354	155,354	155,354	32,440	(122,914)	Late addition-crew truck
381.54-00 - TRSF FR PROP & LIAB INS	600,000	0	0	0	0	0	0	0	
381.72-00 - TR FR BLDG PERMIT FEES	0	65,000	0	37,000	37,000	0	50,814	50,814	Full catch-up
<b>Rev - Sale of assets</b>	0	115,570	33,984	72,000	25,000	72,000	100,000	28,000	
365.10-00 - AUCTION MISC	0	115,570	33,984	72,000	25,000	72,000	100,000	28,000	Guestimate

## City of Venice

**FLEET REPLACEMENT INTERNAL SVC FUND**  
**REVENUES & EXPENSES**

 Excluding  
 Encumbrances
 6/2/17  


FLEET REPLACEMENT FUND 505	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	FY2017 Amended Budget	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
<b>Total Expenses</b>	<b>169,409</b>	<b>1,029,730</b>	<b>863,738</b>	<b>1,764,694</b>	<b>1,015,959</b>	<b>960,213</b>	<b>1,055,140</b>	<b>94,927</b>	
<b>Exp - Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>2,000</b>	<b>3,500</b>	<b>0</b>	<b>(3,500)</b>	Tsf'd to GF Dept 901
597.46-00 - REPAIR & MAINT	0	0	0	2,500	1,000	2,500	0	(2,500)	
597.46-37 - REPAIR & MAINT / FLEET-LABOR	0	0	0	1,000	1,000	1,000	0	(1,000)	
<b>Exp - Salaries and Wages</b>	<b>0</b>	<b>61,649</b>	<b>85,467</b>	<b>92,063</b>	<b>64,903</b>	<b>92,063</b>	<b>0</b>	<b>(92,063)</b>	Tsf'd to GF Dept 901
597.12-00 - REGULAR SALARIES & WAGES	0	41,038	61,922	63,572	40,000	63,572	0	(63,572)	
597.21-00 - FICA	0	3,103	4,679	4,863	3,060	4,863	0	(4,863)	
597.22-00 - RETIREMENT CONTRIBUTIONS	0	3,005	4,538	4,685	2,900	4,685	0	(4,685)	
597.23-00 - LIFE & HEALTH INSURANCE	0	14,503	14,328	16,298	16,298	16,298	0	(16,298)	
597.24-00 - WORKERS COMPENSATION	0	0	0	2,645	2,645	2,645	0	(2,645)	
<b>Exp - Other Services and Charges</b>	<b>0</b>	<b>0</b>	<b>12,378</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>95,700</b>	<b>92,050</b>	Tsf'd to GF Dept 901
597.40-00 - TRAVEL & TRAINING	0	0	0	2,300	2,300	2,300	0	(2,300)	
597.51-00 - OFFICE SUPPLIES	0	0	739	600	600	600	0	(600)	
597.52-00 - OPERATING SUPPLIES	0	0	11,058	0	0	0	95,700	95,700	3 yr of GPS on 80 units
597.52-35 - GASOLINE	0	0	226	500	500	500	0	(500)	
597.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	355	250	250	250	0	(250)	
<b>Exp - Capital Outlay</b>	<b>169,409</b>	<b>968,081</b>	<b>765,893</b>	<b>1,665,481</b>	<b>945,406</b>	<b>861,000</b>	<b>959,440</b>	<b>98,440</b>	
0801-524.64-00 - MACH & EQUIP-BUILDING DEPT	0	56,376	0	37,000	37,090	0	20,000	20,000	Per CIP
0921-519.64-00 - MACH & EQUIP- GEN MAINT	56,483	174,800	94,745	0	0	0	0	0	Per CIP
0930-572.64-00 - MACH & EQUIP- PARKS	57,103	0	26,984	0	0	0	0	0	Per CIP
0940-534.64-00 - MACH & EQUIP- SOLID WASTE	0	245,244	564,187	1,115,166	580,166	535,000	740,000	205,000	Per CIP
0948-534.64-00 - MACH & EQUIP- RECYCLING	0	0	0	175,000	0	175,000	0	(175,000)	Per CIP
0950-541.64-00 - MACH & EQUIP- STORMWATER	0	21,869	0	115,000	105,684	115,000	32,440	(82,560)	Late addition-crew truck
0970-542.64-00 - MACH & EQUIP- AIRPORT	0	0	11,950	36,000	35,136	36,000	21,000	(15,000)	Per CIP
1202-536.64-00 - MACH & EQUIP- UTILITIES DIST	55,823	469,792	25,739	71,712	71,727	0	0	0	Per CIP
1203-533.64-00 - MACH & EQUIP- UTILITIES WATER	0	0	0	27,887	27,887	0	146,000	146,000	Per CIP
1203-533.64-00 - MACH & EQUIP- UTILITIES RECL	0	0	0	87,716	87,716	0	0	0	Per CIP
1301-533.64-00 - MACH & EQUIP- P&Z	0	0	42,288	0	0	0	0	0	

City of Venice

**FLEET REPLACEMENT INTERNAL SVC FUND  
REVENUES & EXPENSES**

Excluding 6/2/17  
Encumbrances ↓

FLEET REPLACEMENT FUND 505	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Amended Budget	Expected FY 2017	FY2017 Amended Budget	Proposed Budget FY 2018	Incr (Decr) over PY Budget	Comments
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<b>Total Fund Analysis</b>									
Revenues (Above)	1,732,577	1,232,919	1,748,683	1,306,108	1,268,108		3,781,535		
Expenses (Above)	(169,409)	(1,029,730)	(863,738)	(1,764,694)	(1,015,959)		(1,055,140)	B	
<b>Net Revenues</b>	<b>1,563,168</b>	<b>203,189</b>	<b>884,945</b>	<b>(458,586)</b>	<b>252,149</b>		<b>2,726,395</b>		
Beginning Working Capital *	-	1,563,168	1,766,357	2,651,302	2,651,302		2,903,451		
Ending Working Capital *	1,563,168	1,766,357	2,651,302	2,192,716	2,903,451		5,629,846	A	

\* Working capital equals unrestricted net position for this Fund.

<b>Target Analysis - Working Capital as a % of FY18 Budgeted Expenses</b>			
Projected Ending Working Capital		5,629,846	A
Budgeted Expenses FY18		1,055,140	B
Percent		534%	
Target **	33%	10,000,000	(Calc'd)
Excess (Shortage)		(4,370,154)	

<b>Composition of Ending Balances:</b>			
PW Maint		55,746	87,734
PW Parks		21,511	32,996
Police		51,430	140,527
Fire		54,868	344,019
Unallocated		725,150	753,450
<b>Total GF</b>		<b>908,705</b>	<b>1,358,726</b>
Building		19,744	79,690
Solid Waste		1,405,403	2,156,818
Stormwater		101,455	147,376
Airport		77,073	121,201
Utilities		391,071	1,766,035
<b>Total</b>		<b>2,903,451</b>	<b>5,629,846</b>

FY17 interest and proceeds not allocated

CAPITAL IMPROVEMENT PROGRAM
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		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b><u>FLEET</u></b>	<b><u>Page #</u></b>						
Airport	9	21,000	-	-	-	-	21,000
Building Department	10	20,000					20,000
Solid Waste	11	740,000	885,000	225,000	1,050,000	600,000	3,500,000
Utilities	12-14	146,000	-	-	-	-	146,000
<b>FLEET EXPENDITURES</b>		<b>\$ 927,000</b>	<b>\$ 885,000</b>	<b>\$ 225,000</b>	<b>\$ 1,050,000</b>	<b>\$ 600,000</b>	<b>\$ 3,687,000</b>





**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2018**



**Department/Division:** Airport  
**Contact Person:** Mark Cervasio  
**Project Title:** Utility Vehicle  
**Project Number:** N/A

**Estimated Start Date:** FY 2018  
**Estimated Completion Date:** FY 2018

**Relationship to Community Vision and City Council Strategic Goals**

**Investment Objective:** Maintain Service **Strategic Plan Goal:** Standard Operational Needs

**Description/ Justification:**

This work utility vehicle with cargo bed would be used to conduct routine maintenance by Airport Maintenance Technicians. It is a diesel-powered unit which offers great versatility and off-road capabilities, essential to perform daily tasks around the airfield, in particular during rainy season.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fleet Fund	505	\$ 21,000				
						-
<b>Totals</b>		\$ 21,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Purchase	\$ 21,000				
					-
<b>Totals</b>	\$ 21,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations		\$ 300	\$ 300	\$ 400	\$ 400
Debt Service					
<b>Totals</b>	\$ -	\$ 300	\$ 300	\$ 400	\$ 400



**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2018**



**Department/Division:** Development Services/Building  
**Contact Person:** Karen Butterworth  
**Project Title:** **Community Development Software**  
**Project Number:** New Project

**Estimated Start Date:** 1-Oct-17  
**Estimated Completion Date:** 1-Jan-18

**Relationship to Community Vision and City Council Strategic Goals**

**Investment Objective:** Upgrade Service ▼ **Strategic Plan Goal:** Standard Operational Needs ▼

**Description/  
Justification:**

Replace the 2005 Ford Taurus with a new 2017 Ford Escape. The Ford Taurus has 109,000 miles and has developed an oil leak.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fleet Fund	505	\$ 20,000				
						-
<b>Totals</b>		\$ 20,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Replace 2005 Taurus	\$ 20,000				
					-
<b>Totals</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations			\$ 1,000	\$ 1,500	\$ 2,000
Debt Service					
<b>Totals</b>	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 2,000



**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2018**

**Department/Division:** Public Works/Solid Waste-Recy  
**Contact Person:** John Veneziano  
**Project Title:** Replacement vehicles  
**Project Number:**



**Estimated Start Date:** FY18  
**Estimated Completion Date:** FY18

**Relationship to Community Vision and City Council Strategic Goals**

**Investment Objective:** Upgrade Service **Strategic Plan Goal:** Financially Sound City

**Description/ Justification:** Purchase 1 new residential front loader, 1 new commercial front loader and 2 Curotto can attachments

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fleet Fund	505	\$ 740,000	\$ 885,000	\$ 225,000	\$ 1,050,000	\$ 600,000
<b>Totals</b>		\$ 740,000	\$ 885,000	\$ 225,000	\$ 1,050,000	\$ 600,000

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
New residential front loader	\$ 340,000				
New commercial front loader	\$ 340,000				
2 Curotto Can attachments	\$ 60,000				
Replace 2011 Lodal garbage truck		\$ 275,000			
Replace 2 2011 Recy. Trucks		\$ 550,000			
2 Curotto Can attachments		\$ 60,000			
Replace 2002 Roll Off Truck			\$ 225,000		
Replace 2 2013 Comm'l Front Loaders				\$ 700,000	
Replace 2005 Recy. Truck				\$ 350,000	
New commercial front loader					\$ 350,000
Replace 2009 pickup					\$ 50,000
Replace 2013 pickup					\$ 50,000
Replace 2009 dumpster handler					\$ 150,000
<b>Totals</b>	\$ 740,000	\$ 885,000	\$ 225,000	\$ 1,050,000	\$ 600,000

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2018**



**Department/Division:** Utilities / Technical Unit  
**Contact Person:** Mike Catalano  
**Project Title:** Unit #213 Utility Truck Replacement  
**Project Number:**

**Estimated Start Date:** 10/1/2017  
**Estimated Completion Date:** 6/30/2018

**Relationship to Community Vision and City Council Strategic Goals**

**Investment Objective:** Maintain Service **Strategic Plan Goal:** Standard Operational Needs

**Description/  
Justification:**

Current vehicle is a 2004 Ford Explorer SUV and has over 80,000 miles. This vehicle has experienced tremendous maintenance costs and continuous repair costs. Replacing this vehicle will decrease maintenance costs and provide reliability in the field.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fleet	505	\$ 31,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 31,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Purchase Replacement Vehicle	\$ 31,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 31,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2018**



**Department/Division:** Utilities / Field Operations  
**Contact Person:** Dave Abene  
**Project Title:** Unit #239 Utility Truck Replacement  
**Project Number:**

**Estimated Start Date:** 10/1/2017  
**Estimated Completion Date:** 6/30/2018

**Relationship to Community Vision and City Council Strategic Goals**

**Investment Objective:** Maintain Service **Strategic Plan Goal:** Standard Operational Needs

**Description/  
Justification:**

Current vehicle is a 2004 Ford F350 utility line truck and has over 70,000 miles. This vehicle has experienced increased maintenance costs due to its age and continuous use in the field. The vehicle is operated by a Field Operations crew. Replacing this vehicle will decrease maintenance costs and provide reliability in the field.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fleet	505	\$ 92,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 92,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Purchase Replacement Vehicle	\$ 92,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 92,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -





**City of Venice, Florida  
Capital Improvement Project Request  
FY 2018**



**Department/Division:** Utilities / Technical Unit  
**Contact Person:** Mike Catalano  
**Project Title:** Unit #208 Utility Truck Replacement  
**Project Number:**

**Estimated Start Date:** 10/1/2017  
**Estimated Completion Date:** 6/30/2018

**Relationship to Community Vision and City Council Strategic Goals**

**Investment Objective:** Maintain Service **Strategic Plan Goal:** Standard Operational Needs

**Description/  
Justification:**

Current vehicle is a 2004 Dodge Dakota pickup truck and has over 52,000 miles. This vehicle has experienced high maintenance costs and is vital to our Cross Connection Control Program. Replacing this vehicle will decrease maintenance costs and provide reliability in the field. Replacement vehicle is an economical light vehicle.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fleet	505	\$ 23,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 23,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Purchase Replacement Vehicle	\$ 23,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 23,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

**Operating Impacts (negative entries indicate an operating reduction)**

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -

# CITY OF VENICE FLEET REPLACEMENT PROGRAM

Revised: 5/22/17

FLEET REPLACEMENT PROGRAM FY18 BUDGET	Original Cost (Thru 3/31/17)	Est. Net Replacement Cost (Thru 3/31/17)	Required Annual Rent Next Year	Full Annual Rent Next Year	Catch-up Contribution Requirement Next Year	Proposed FY18 Transfer	Projected 9/30/17 Balances			
							Purchase Account Balance	Replacement Account Balance	Required Balance	Excess
921 PW Maintenance	\$ 811,057.14	\$ 845,190	\$ 31,988	\$ 59,951	\$ 240,691		\$ -	\$ 55,746.00	\$ 55,746.00	\$ -
930 PW Parks	602,402.80	637,477	11,485	52,365	349,650		-	21,511.00	21,511.00	-
1001 Police	1,919,895.07	2,034,130	89,097	321,582	1,072,601		-	51,430.00	51,430.00	-
1101 Fire	3,010,012.40	4,210,399	57,883	299,929	2,461,467	\$ 289,151	-	54,868.00	54,868.00	-
1401 Information Technology	22,820.50	24,788	-	3,541	24,787	(Burton)	-	-	-	-
Unallocated (Seed Money)							725,149.62			
TOTAL GENERAL FUND	6,366,187.91	7,751,984	190,453	737,368	4,149,196	289,151	725,149.62	183,555.00	183,555.00	-
801 Building	251,616.35	203,921	19,582	29,132	50,814	50,814	-	19,744.00	19,744.00	-
940 PW Solid Waste	3,996,985.23	4,297,939	221,039	593,668	1,827,966	297,747	710,000.00	695,402.78	165,440.00	529,962.78
948 PW SW Recycling	1,873,481.87	2,233,796	-	290,373	1,880,841	309,627				
950 Stormwater/Engineering	593,135.80	853,765	10,578	45,921	250,794		-	101,455.00	5,570.00	95,885.00
970 Airport	476,782.19	579,114	4,750	44,128	241,068	21,000	-	77,073.24	1,377.00	75,696.24
1201 Utilities-Admin	48,261.00	43,025	-	6,146	24,584		-	391,071.22	97,065.00	294,006.22
1202 Utilities-Field Ops	1,799,729.63	2,081,290	53,618	155,215	766,821					
1203 Utilities-Water Prod.	196,697.95	198,475	2,677	14,691	151,070	1,559,016				
1204 Utilities-Reclamation	894,849.97	923,548	12,365	79,902	616,541	(294,006)				
	\$ 16,497,727.90	\$ 19,166,857.00	\$ 515,062	\$ 1,996,544	\$ 9,959,695	\$ 2,233,349.00	\$ 1,435,149.62	\$ 1,468,301.24	\$ 472,751.00	\$ 995,550.24
								\$ 2,903,451		
		- Proposed FY18 Rent Income	1,391,746							
		- Proposed FY18 Transfer In	2,233,349							

**Original Cost** = The cost originally paid for all Department vehicles currently on hand, based on records in Finance (and including certain add-ons). This includes vehicles that will not be replaced.

**Est. Net Replacement Cost** = The future cost of the Department's vehicles, but only the ones that will be replaced.

Another way to say it is: Original cost (plus needed add-ons), inflated to dollars needed in the replacement year, less trade-in value (or sale proceeds) from the disposal of the replaced vehicle.

**Required Annual Rent** = The Department's FY18 required rent payment based only on the vehicles that are in the Fund #505 FRP. Once a vehicle is put into the FRP, the Department must "rent" it back from the FRP. These rent payments will be the money used to purchase the replacement vehicle. A vehicle is in the Fund #505 FRP if:

- a) It was purchased in the City's Fund #505 Fleet Services Fund, or
- b) Money was transferred to Fund #505 in FY16 or FY17 to Fund an annual depreciation reserve for specific vehicles (You will see these on your statement highlighted in yellow, with the Fund # next to it)

This will be a budgeted operating expense in the Department in FY18.

**Full Annual Rent** = The annual rent the department would pay if all the Department's vehicles are moved to the Fund #505 Fleet Replacement Program (FRP). This is a number that approximates the true annual fleet cost to the Department purchase cost only; no fuel, maintenance or other costs are included).

All Department's are encouraged to, but not required to move all their vehicles to the City's FRP.  
However, before you move a vehicle to the City's FRP, you must arrange for payment of the "catch-up contribution."

**Catch-up Contribution Required** = The Amount needed to "catch-up" the Department to full participation on 10/1/17.

It is the amount the Department would have transferred in annual rents had they started the funding of a replacement vehicle immediately after they purchased any vehicle.  
It is the amount the Department is "behind."

**Purchase Account** - Some Departments have a balance in their Purchase Account for open encumbrances in Fund #505. See your Purchase Account Statement for the origin of this balance.

**Replacement Account** - Some Departments have a balance in their Replacement Account for moneys transferred to Fund #505 for vehicle replacement since FY14.

It is split between the Required balance (for specific vehicles) and the "Excess" which is available for catch-up contributions.