

EX24.21

Appendix A – Fleet Services Division 2016 Capital Year End Budget Adjustments

Part A Fleet Services Division 2016 Capital Budget Acceleration

Project	WBS #	2016 Approved Budget	2016 Recommended Reallocation	2016 Revised Budget
ML&S - VEHICLE/EQUIP 2016	CFL007-16	\$225,000	\$318,343	\$543,343
VEHICLE/EQUIPMENT PURCHASE - 2014	CFL008-15	\$1,502,081	\$486,866	\$1,988,947
SOLID WASTE - VEHICLE/EQUIP 2016	CFL008-17	\$500,000	\$116,370	\$616,370
FIRE - VEHICLE/EQUIP 2016	CFL014-16	\$1,000,000	\$3,072,621	\$4,072,621
WATER - VEHICLE/EQUIP 2016	CFL038-11	\$500,000	\$1,316,080	\$1,816,080
TCHC - VEHICLE/EQUP 2016	CFL049-04	\$50,000	\$547,640	\$597,640
Total			\$5,857,920	

Part B Fleet Services Division 2016 Capital Budget Deferral

Project	WBS #	2016 Approved Budget	2016 Recommended Reallocation	2016 Revised Budget
PARAMEDICS - VEHICLE/EQUIP 2016	CFL013-17	\$4,599,000	-\$292,203	\$4,306,797
FIRE - VEHICLE/EQUIP 2015	CFL014-15	\$5,835,017	-\$3,965,212	\$1,869,805
WATER - VEHICLE/EQUIP 2015	CFL038-10	\$1,500,000	-\$530,869	\$969,131
FLEET MGMT & FUEL SYS INTEGR 2015	CFL048-04	\$1,327,000	-\$1,069,636	\$257,364
Total			-\$5,857,920	