

## Appendix A - 2017 Deferrals/Accelerations

		Current		Adjustments	Revised		
Sub-Project Name	Sub-Project (WBS No.)	2017 Budget	2018 Plan	Deferrals from 2017 to 2018	2017 Budget	2018 Plan	Comment
PF&R - VEHICLE/EQUIP 2017	CFL005-18	2,000,000	6,324,000	1,800,000	3,800,000	4,524,000	Vehicles and equipment delivered earlier than projected in 2017 including Utility Tractors and Mini Dumps.
SOLID WASTE - VEHICLE/EQUIP 2016	CFL008-17	1,396,764	3,000,000	500,000	1,896,764	2,500,000	Litter Collection Trucks delivered earlier than projected in 2017.
WATER - VEHICLE/EQUIP 2016	CFL038-11	3,209,951	500,000	500,000	3,709,951	-	Construction Trucks and Cargo Vans delivered earlier than projected in 2017.
WATER - VEHICLE/EQUIP 2017	CFL038-12	-	5,627,000	1,200,000	1,200,000	4,427,000	Construction Trucks and Cargo Vans delivered earlier than projected in 2017.
ML&S - VEHICLE/EQUIP 2016	CFL007-16	-	220,000	75,000	75,000	145,000	Cargo Van and Hatchback delivered earlier than projected in 2017.
EXHIBITION - VEHICLE/EQUIP 2017	CFL017-18	-	275,000	75,000	75,000	200,000	Sweeper received earlier than projected in 2017.
<b>Subtotal - Deferrals</b>		<b>6,606,715</b>	<b>15,946,000</b>	<b>4,150,000</b>	<b>10,756,715</b>	<b>11,796,000</b>	
Sub-Project Name	Sub-Project (WBS No.)	2017 Budget	2018 Plan	Accelerations from 2018 to 2017	2017 Budget	2018 Plan	Comment
FIRE - VEHICLE/EQUIP 2017	CFL014-17	6,703,000	-	(3,700,000)	3,003,000	3,700,000	Fire Trucks scheduled for delivery in 2017 are delayed to 2018 due to production issues.
FLEET MGMT & FUEL SYS INTEGR 2015	CFL048-04	3,040,636	387,000	(450,000)	2,590,636	837,000	Project delayed due to difficulty in hiring maintenance staff to install VIB's on City vehicles in 2017.
<b>Subtotal - Accelerations</b>		<b>9,743,636</b>	<b>387,000</b>	<b>(4,150,000)</b>	<b>5,593,636</b>	<b>4,537,000</b>	
<b>Total - Deferrals / Accelerations</b>		<b>16,350,351</b>	<b>16,333,000</b>	<b>-</b>	<b>16,350,351</b>	<b>16,333,000</b>	