

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2021	2021	2022	2022
Capital Outlay	\$0	\$10,163,418	\$0	\$9,766,523
Total GF/non-GF	\$0	\$10,163,418	\$0	\$9,766,523
Program Total:	\$10,163,418		\$9,766,523	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$3,304,950	\$0	\$2,518,736
Beginning Working Capital	\$0	\$7,358,468	\$0	\$7,247,787
Total Revenue	\$0	\$10,663,418	\$0	\$9,766,523

Explanation of Revenues

Vehicles and equipment are placed on an established life-cycle replacement schedule. Replacement funds are collected on a monthly basis from programs with assigned vehicles and equipment and aggregated until specified useful life has been met. Proceeds from vehicle sales are returned to the Fleet Asset Replacement fund to offset future replacement costs.

Significant Program Changes

Last Year this program was: FY 2021: 78401 Fleet Vehicle Replacement

COVID19 impacts have been realized in the following areas:
 Significant supply chain disruptions have been experienced in vehicle purchasing activities. This has led to significant delays in expected deployment timelines. This has also led to limited instances of cost increases due to extraordinary sourcing activities, i.e. finding vehicles available elsewhere in the county and paying additional freight charges for vehicle delivery to Multnomah County.

These impacts have not prevented Fleet Services from providing the necessary support for County agencies to meet critical service delivery needs, but have caused increased time spent in executing purchasing actions.