

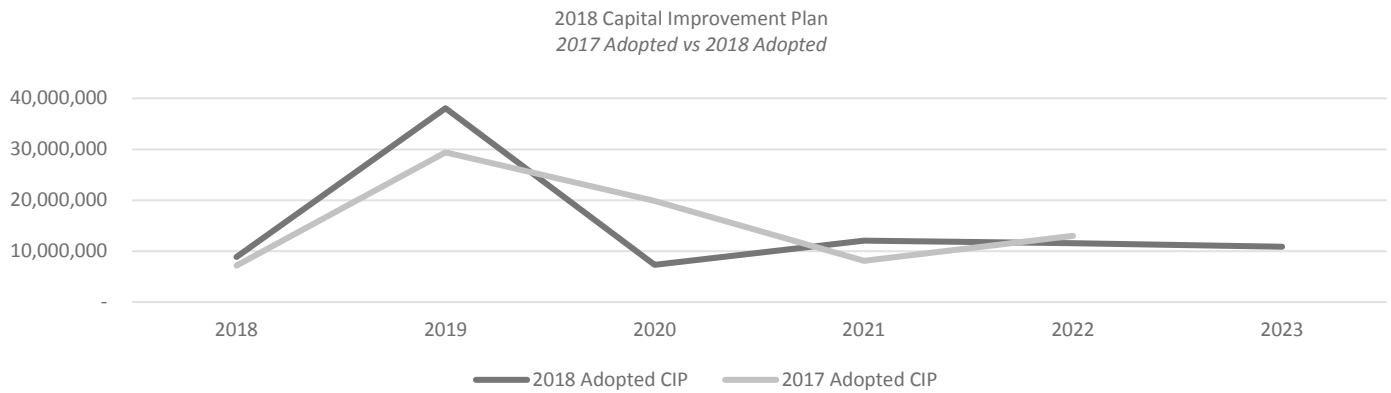
Fleet Service

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Fire Apparatus / Rescue Vehicles	1,151,300	2,701,000	2,200,000	4,965,030	4,450,000	3,780,000
Fleet Equipment Replacement	7,401,410	5,925,000	5,100,000	7,100,000	7,100,000	7,100,000
Fleet Service Relocation	-	29,162,030	-	-	-	-
GPS/AVL	280,000	275,000	-	-	-	-
Total	\$ 8,832,710	\$ 38,063,030	\$ 7,300,000	\$ 12,065,030	\$ 11,550,000	\$ 10,880,000

Changes from 2017 CIP



- Building & Grounds Maintenance: Removed from CIP (\$0.2m)
- Fire Apparatus/Rescue Vehicles: Budget increased in 2021-2022 (\$4.78m)
- Fleet Service Relocation: Total project budget moved into 2019 for contracting purposes (\$8.74m)
- GPS/AVL: Project advanced to 2018; budget increased by Council Amendment #6 (\$0.28m)

Fleet Service

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Building	-	29,162,030	-	-	-	-
Machinery and Equipment	8,552,710	8,626,000	7,300,000	12,065,030	11,550,000	10,880,000
Other	280,000	275,000	-	-	-	-
Total	\$ 8,832,710	\$ 38,063,030	\$ 7,300,000	\$ 12,065,030	\$ 11,550,000	\$ 10,880,000

2018 CIP by Funding Source

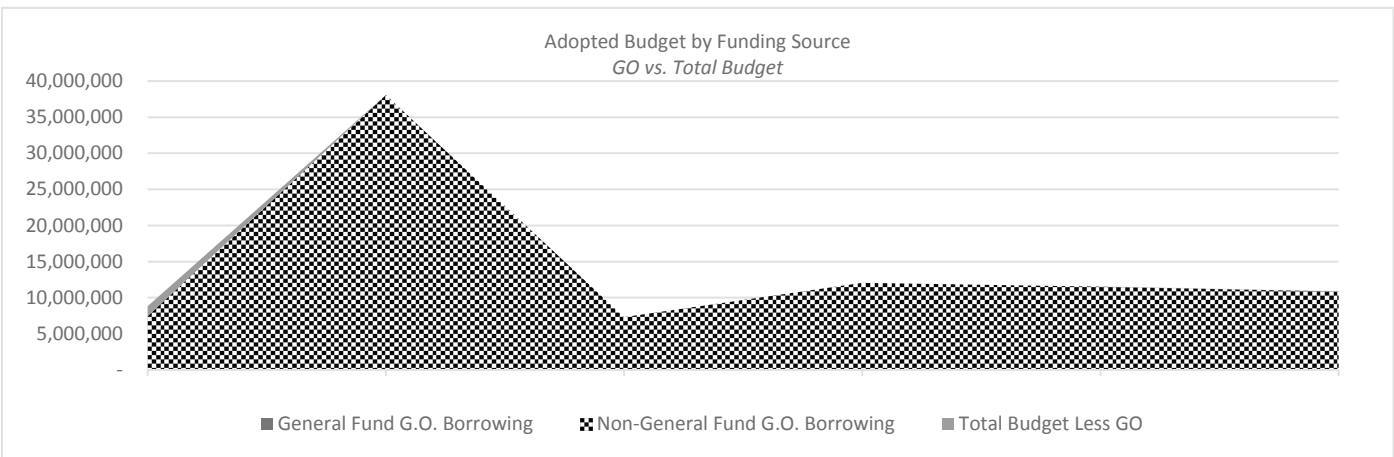
	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	7,431,300	38,063,030	7,300,000	12,065,030	11,550,000	10,880,000
Transfer In From General Fund	1,401,410	-	-	-	-	-
Total	\$ 8,832,710	\$ 38,063,030	\$ 7,300,000	\$ 12,065,030	\$ 11,550,000	\$ 10,880,000

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	7,431,300	38,063,030	7,300,000	12,065,030	11,550,000	10,880,000
Total	\$ 7,431,300	\$ 38,063,030	\$ 7,300,000	\$ 12,065,030	\$ 11,550,000	\$ 10,880,000

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	966,069	4,948,194	949,000	1,568,454	1,501,500	1,414,400



Fleet Service

2018 Appropriation Schedule

2018 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Fire Apparatus / Rescue Vehicles	1,151,300	1,151,300	1,151,300	-	1,151,300
Fleet Equipment Replacement	7,401,410	7,401,410	6,000,000	1,401,410	7,401,410
GPS/AVL	-	-	280,000	-	280,000
Total	\$ 8,552,710	\$ 8,552,710	\$ 7,431,300	\$ 1,401,410	\$ 8,832,710

Reauthorized Appropriation

	GO Borrowing	Other	Total
Fleet Service Relocation	880,161	-	880,161
Total	\$ 880,161	\$ -	\$ 880,161

Total 2018 Appropriation

	\$ 8,311,461	\$ 1,401,410	\$ 9,712,871
--	---------------------	---------------------	---------------------