

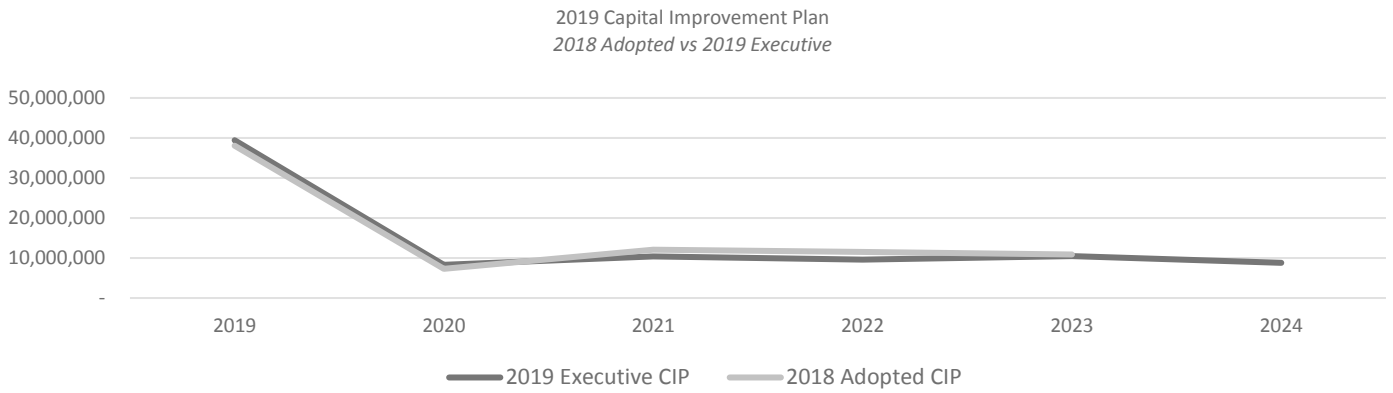
Fleet Service

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Fire Apparatus/Rescue Vehicles	2,635,000	2,200,000	4,100,000	3,100,000	3,780,000	1,912,500
Fleet Equipment Replacement	7,356,410	6,100,000	6,300,000	6,500,000	6,700,000	6,900,000
Fleet Service Relocation	29,162,030	-	-	-	-	-
GPS/AVL	275,000	-	-	-	-	-
Total	\$ 39,428,440	\$ 8,300,000	\$ 10,400,000	\$ 9,600,000	\$ 10,480,000	\$ 8,812,500

Changes from 2018 CIP



Program Adjustments

- Fire Apparatus/Rescue Vehicles: Program budget decreased annually in outyears due to the planned asset replacement schedule (\$2.28m)
- Fleet Equipment Replacement: Program budget decreased annually in outyears due to the planned asset replacement schedule (\$0.6m)

Fleet Service

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Building	29,162,030	-	-	-	-	-
Machinery and Equipment	10,266,410	8,300,000	10,400,000	9,600,000	10,480,000	8,812,500
Total	\$ 39,428,440	\$ 8,300,000	\$ 10,400,000	\$ 9,600,000	\$ 10,480,000	\$ 8,812,500

2019 CIP by Funding Source

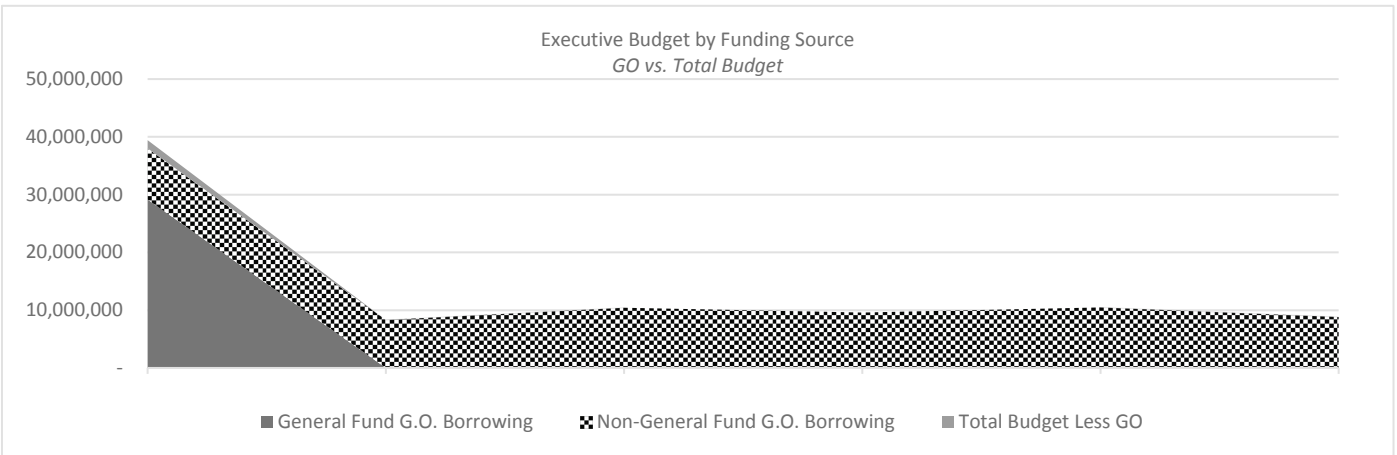
	2019	2020	2021	2022	2023	2024
GF GO Borrowing	29,162,030	-	-	-	-	-
Non-GF GO Borrowing	8,835,000	8,300,000	10,400,000	9,600,000	10,480,000	8,812,500
Transfer In From General Fund	1,431,410	-	-	-	-	-
Total	\$ 39,428,440	\$ 8,300,000	\$ 10,400,000	\$ 9,600,000	\$ 10,480,000	\$ 8,812,500

Borrowing Summary

	2019	2020	2021	2022	2023	2024
Borrowing Schedule						
General Fund G.O. Borrowing	29,162,030	-	-	-	-	-
Non-General Fund G.O. Borrowing	8,835,000	8,300,000	10,400,000	9,600,000	10,480,000	8,812,500
Total	\$ 37,997,030	\$ 8,300,000	\$ 10,400,000	\$ 9,600,000	\$ 10,480,000	\$ 8,812,500

Annual Debt Service

General Fund G.O. Borrowing	3,791,064	-	-	-	-	-
Non-General Fund G.O. Borrowing	1,148,550	1,079,000	1,352,000	1,248,000	1,362,400	1,145,625



Fleet Service

Project Overview

Project **Fire Apparatus / Rescue Veh** **Project #** **12504**

Project Description

This program funds purchasing of fire apparatus and rescue vehicles. The goal of the program is to maintain a high quality fleet of fire apparatus and emergency vehicles. Program success is measured by analyzing daily availability rates of the fire fleet. Funding in 2019 will be used to purchase seven vehicles including two ambulances and one ladder truck.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Non-GF GO Borrowing	-	2,635,000	2,200,000	4,100,000	3,100,000	3,780,000	1,912,500
TOTAL	\$ -	\$ 2,635,000	\$ 2,200,000	\$ 4,100,000	\$ 3,100,000	\$ 3,780,000	\$ 1,912,500

Project **Fleet Equipment Replacement** **Project #** **17060**

Project Description

This program funds the replacement of the City's general fleet. The program's goal is to replace vehicles in accordance with the master replacement schedule ensuring city staff have access to safe, reliable vehicles when providing their services. Funding in 2019 will be used to purchase 96 pieces of equipment.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Non-GF GO Borrowing	-	5,925,000	6,100,000	6,300,000	6,500,000	6,700,000	6,900,000
Reserves Applied	49,198	-	-	-	-	-	-
Transfer In From General Fund	-	1,431,410	-	-	-	-	-
TOTAL	\$ 49,198	\$ 7,356,410	\$ 6,100,000	\$ 6,300,000	\$ 6,500,000	\$ 6,700,000	\$ 6,900,000

Project **Fleet Service Relocation** **Project #** **10305**

Project Description

This project is for the construction of a new comprehensive Fleet facility at Nakoosa Trail on the City's east side. The new facility will house the City's Central Garage, Fire Maintenance, and the Radio Shop. The goal of the project is to improve the efficiency of fleet service operations by delivering service at a single location in contrast to the current approach spread across three facilities. Funding in 2019 is for construction.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	29,162,030	-	-	-	-	-
TOTAL	\$ -	\$ 29,162,030	\$ -	\$ -	\$ -	\$ -	\$ -

Project **GPS/AVL** **Project #** **17061**

Project Description

This project funds installing Automatic Vehicle Location (AVL) and Global Positioning Systems (GPS) on the Public Works fleet. The goal of this project is to provide operational efficiencies for Public Works by using the technology to optimize routes for refuse collection, snow plowing operations, and other logistical operations.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Non-GF GO Borrowing	280,000	275,000	-	-	-	-	-
TOTAL	\$ 280,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -

Fleet Service

2019 Appropriation Schedule

2019 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Fire Apparatus / Rescue Veh	2,635,000	2,635,000	-	2,635,000
Fleet Equipment Replacement	7,356,410	5,925,000	1,431,410	7,356,410
Fleet Service Relocation	29,162,030	29,162,030	-	29,162,030
GPS/AVL	275,000	275,000	-	275,000
Total	\$ 39,428,440	\$ 37,997,030	\$ 1,431,410	\$ 39,428,440

Reauthorized Appropriation

	GO Borrowing	Other	Total
Fleet Equipment Replacement	-	49,198	49,198
GPS/AVL	280,000	-	280,000
Total	\$ 280,000	\$ 49,198	\$ 329,198

Total 2019 Appropriation

	\$ 38,277,030	\$ 1,480,608	\$ 39,757,638
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