

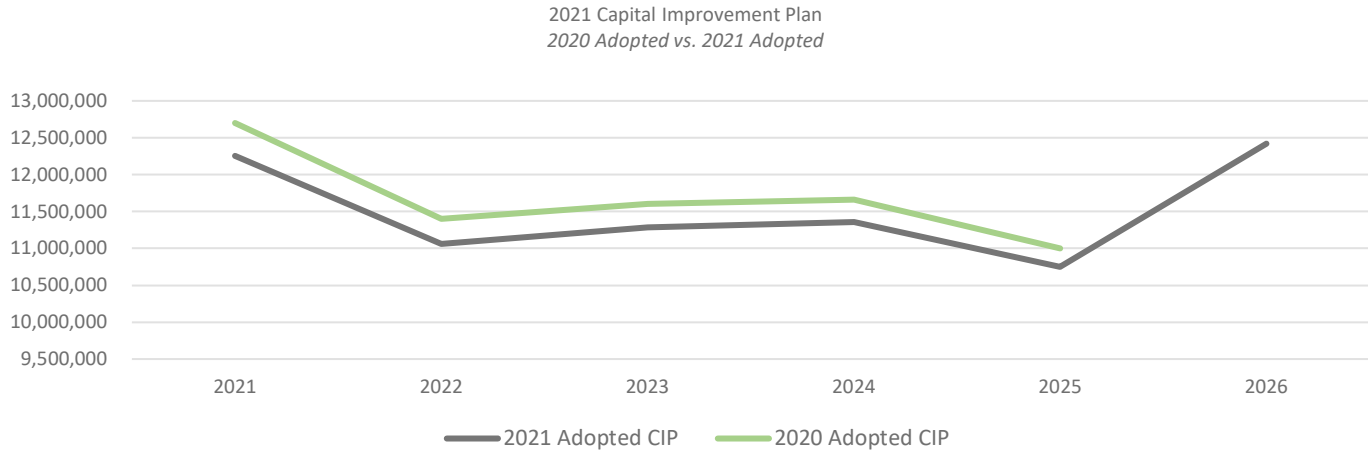
Fleet Service

Capital Improvement Plan

Project Summary: Adopted Budget

	2021	2022	2023	2024	2025	2026
Fire Apparatus / Rescue Veh	3,545,000	3,010,000	3,035,000	3,085,000	2,000,000	2,920,000
Fleet Equipment Replacement	8,250,000	8,050,000	8,250,000	8,270,000	8,750,000	9,500,000
Fleet GPS System	460,000	-	-	-	-	-
Total	\$ 12,255,000	\$ 11,060,000	\$ 11,285,000	\$ 11,355,000	\$ 10,750,000	\$ 12,420,000

Changes from 2020 CIP



Major Changes

- Fire Apparatus / Rescue Vehicle
Program budget reduced by \$825k over the CIP
- Fleet Equipment Replacement
Program budget reduced by \$1.3m over the CIP
- Fleet GPS System
Project added to CIP to install GPS on all Fleet equipment (\$460k)

Fleet Service

Budget Overview

2021 CIP by Expenditure Type

	2021	2022	2023	2024	2025	2026
Machinery and Equipment	12,255,000	11,060,000	11,285,000	11,355,000	10,750,000	12,420,000
Total	\$ 12,255,000	\$ 11,060,000	\$ 11,285,000	\$ 11,355,000	\$ 10,750,000	\$ 12,420,000

2021 CIP by Funding Source

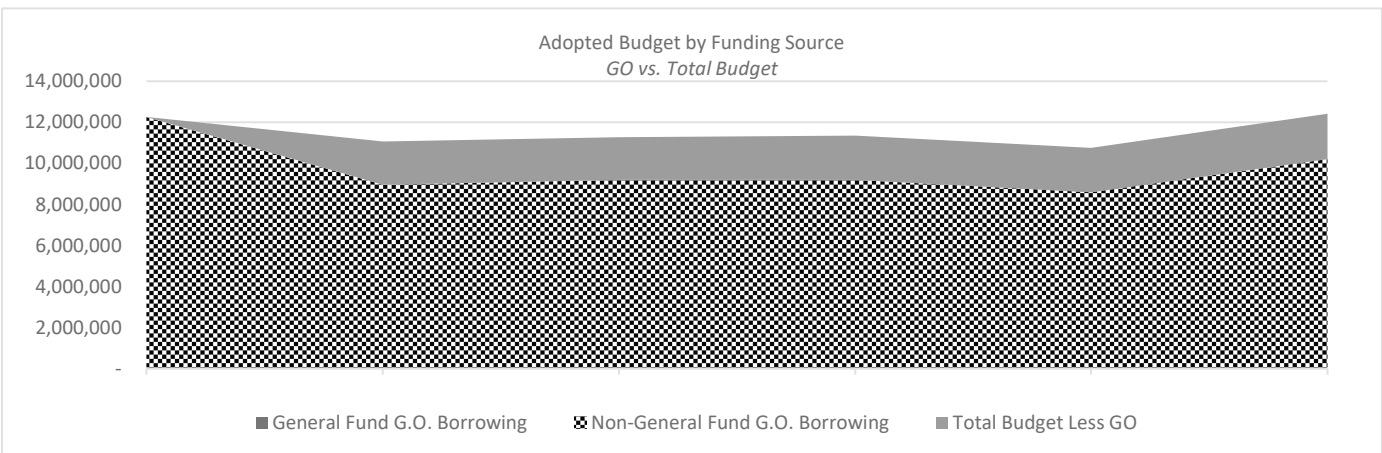
	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	12,255,000	8,960,000	9,185,000	9,195,000	8,590,000	10,220,000
Transfer In From General Fund	-	2,100,000	2,100,000	2,160,000	2,160,000	2,200,000
Total	\$ 12,255,000	\$ 11,060,000	\$ 11,285,000	\$ 11,355,000	\$ 10,750,000	\$ 12,420,000

Borrowing Summary

	2021	2022	2023	2024	2025	2026
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	12,255,000	8,960,000	9,185,000	9,195,000	8,590,000	10,220,000
Total	\$ 12,255,000	\$ 8,960,000	\$ 9,185,000	\$ 9,195,000	\$ 8,590,000	\$ 10,220,000

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	1,593,150	1,164,800	1,194,050	1,195,350	1,116,700	1,328,600



Fleet Service

Project Overview

Project	Fire Apparatus / Rescue Veh	Project #	12504
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for replacing existing fire apparatus and rescue vehicles that have reached their useful life. The goal of the program is to maintain a high quality fleet of fire apparatus and emergency vehicles. Equipment funded through this program includes replacing new ladder trucks, ambulances, and related equipment. Funding in 2021 is for a piece of aerial fire apparatus, an engine, a HAZMAT trailer, two ambulances (remount only), and various cars-including the purchase of electric vehicles.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	3,545,000	3,010,000	3,035,000	3,085,000	2,000,000	2,920,000
TOTAL	\$ 3,545,000	\$ 3,010,000	\$ 3,035,000	\$ 3,085,000	\$ 2,000,000	\$ 2,920,000

Project	Fleet Equipment Replacement	Project #	17060
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the annual equipment replacement of the City's general fleet. The goal of the program is to replace vehicles in accordance with the master replacement schedule ensuring City staff have access to safe, reliable vehicles when providing City services. Vehicles purchased under this program support most City agencies including Traffic Engineering, Streets, and Parks. Funding in 2021 will be used to purchase about 140 pieces of equipment.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	8,250,000	5,950,000	6,150,000	6,110,000	6,590,000	7,300,000
Transfer In From General Fund	-	2,100,000	2,100,000	2,160,000	2,160,000	2,200,000
TOTAL	\$ 8,250,000	\$ 8,050,000	\$ 8,250,000	\$ 8,270,000	\$ 8,750,000	\$ 9,500,000

Project	Fleet GPS System	Project #	13094
Citywide Element	Healthy and Safe	Project Type	Project

Project Description

This project funds installation of Global Positioning Systems (GPS) on the Citywide fleet. The goal of this project is to provide both operational efficiencies and vehicle safety improvements. The project's scope includes purchase of hardware, installation of a GPS system in all City vehicles, and ongoing service fees to support the GPS system. Funding in 2021 is for implementation of the new system including the purchase and installation of GPS systems on all pieces in the City's fleet. The ongoing operating cost of this project is \$200,000 for annual software licensing costs.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	460,000	-	-	-	-	-
TOTAL	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -

Fleet Service

2021 Appropriation Schedule

2021 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Fire Apparatus / Rescue Veh	3,545,000	3,545,000	3,545,000	-	3,545,000
Fleet Equipment Replacement	8,500,000	8,250,000	8,250,000	-	8,250,000
Fleet GPS System	250,000	460,000	460,000	-	460,000
Total 2021 Appropriation	\$ 12,295,000	\$ 12,255,000	\$ 12,255,000	\$ -	\$ 12,255,000