

Fleet Service

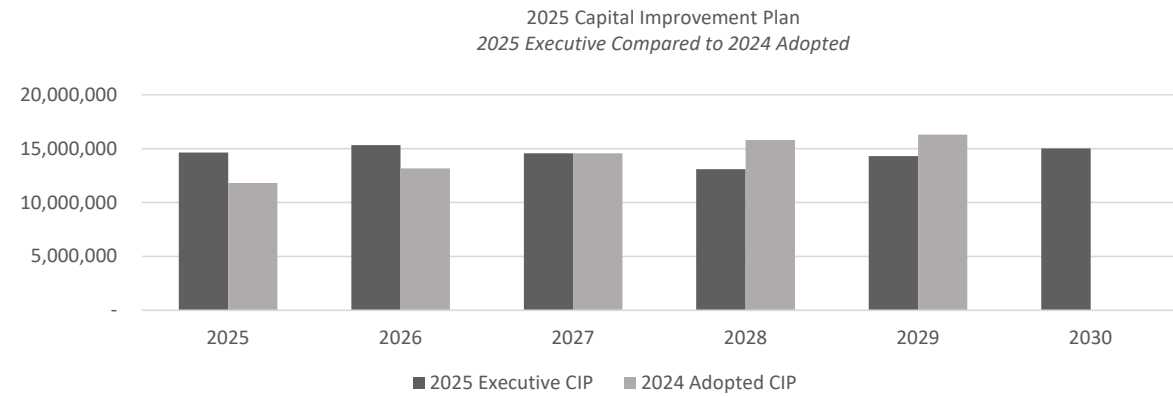
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
B100 Fueling Infrastructure	350,000	400,000	-	-	-	-
Fire Apparatus / Rescue Veh	4,850,000	4,920,000	4,220,000	2,300,000	3,000,000	3,150,000
Fleet Equipment Replacement	9,250,000	9,850,000	9,950,000	10,400,000	10,900,000	11,445,000
Low and No Carbon Heavy Trucks and Infrastructure	181,500	163,000	400,000	400,000	400,000	420,000
	\$ 14,631,500	\$ 15,333,000	\$ 14,570,000	\$ 13,100,000	\$ 14,300,000	\$ 15,015,000

Changes from 2024 Adopted CIP



Description of Major Changes

B100 Fueling Infrastructure

- New project. Executive Budget includes \$294,500 in federal funding awarded through the Higher Blends Infrastructure Incentive Program and \$455,500 in Non-General Fund GO Borrowing from 2025 to 2026.

Fire Apparatus and Rescue Vehicle Replacement

- Projects advanced to 2025 and 2026 based on current order lead times for fire ladder trucks. Advancing orders ensures the City has proper emergency response equipment.
- Non-General Fund GO Borrowing increased by \$2.7 million in 2025 and \$2.0 million in 2026 with corresponding decreases in 2028 (\$2.7 million) and 2029 (\$2.0 million).

Fleet Equipment Replacement

- No major changes compared to 2024 Adopted CIP.

Low and No Carbon Heavy Trucks and Infrastructure

- Program budget decreased by \$455,500 in Non-General Fund GO Borrowing from 2025 to 2026 to fund the agency's B100 Fueling Infrastructure project.
- The decrease in low and no carbon heavy trucks and infrastructure is driven by Fleet Service exploring renewable diesel for medium and heavy-duty City vehicles.

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Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	350,000	400,000	-	-	-	-
Machinery and Equipment	14,281,500	14,933,000	14,570,000	13,100,000	14,300,000	15,015,000
	\$ 14,631,500	\$ 15,333,000	\$ 14,570,000	\$ 13,100,000	\$ 14,300,000	\$ 15,015,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	14,450,000	15,120,000	14,520,000	13,050,000	14,250,000	14,965,000
Federal Sources	181,500	213,000	50,000	50,000	50,000	50,000
	\$ 14,631,500	\$ 15,333,000	\$ 14,570,000	\$ 13,100,000	\$ 14,300,000	\$ 15,015,000

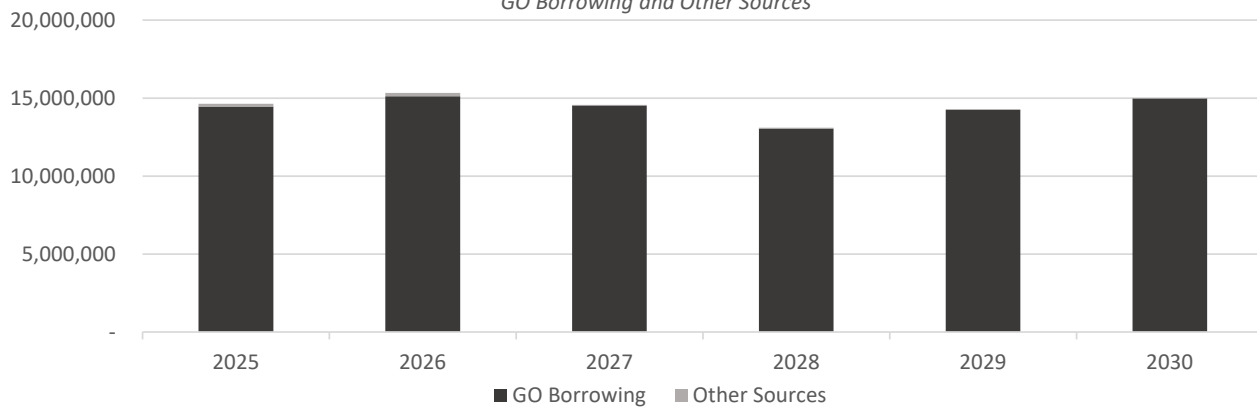
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	14,450,000	15,120,000	14,520,000	13,050,000	14,250,000	14,965,000
	\$ 14,450,000	\$ 15,120,000	\$ 14,520,000	\$ 13,050,000	\$ 14,250,000	\$ 14,965,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	1,878,500	1,965,600	1,887,600	1,696,500	1,852,500	1,945,450
	\$ 1,878,500	\$ 1,965,600	\$ 1,887,600	\$ 1,696,500	\$ 1,852,500	\$ 1,945,450

Executive Budget by Funding Source
GO Borrowing and Other Sources



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Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
12734 2020 SQUAD VEHICLE	9,874	-
14442 2023 POLICE SQUAD CARS-COPS HIRING	17,601	-
13625 ELECTRIC HEAVY TRUCKS AND INFRASTRU	384,696	-
12504 FIRE APPARATUS / RESCUE VEHICLES	4,877,379	-
17060 FLEET EQUIPMENT REPLACEMENT	8,838,974	-
10305 FLEET SERVICE RELOCATION	912	-
	\$ 14,129,436	\$ -

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Project & Program Details

Project	B100 Fueling Infrastructure	Project #	15232
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project will install permanent underground fueling infrastructure compatible with 100% biodiesel (B100) at two of the City's major fuel sites. Equipment to be installed includes underground B100 storage tanks and heated aboveground B100 fuel dispensers. The equipment is necessary to expand the use of B100 in our fleet and reduce the City's carbon footprint to meet our emissions reductions goals. This project includes federal funding from the U.S. Department of Agriculture Higher Blends Infrastructure Incentive Program.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	218,500	237,000	-	-	-	-
Federal Sources	131,500	163,000	-	-	-	-
Total	\$ 350,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -

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

Project Description

This program is for purchasing 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.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	4,850,000	4,920,000	4,220,000	2,300,000	3,000,000	3,150,000
Total	\$ 4,850,000	\$ 4,920,000	\$ 4,220,000	\$ 2,300,000	\$ 3,000,000	\$ 3,150,000

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

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.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	9,200,000	9,800,000	9,900,000	10,350,000	10,850,000	11,395,000
Federal Sources	50,000	50,000	50,000	50,000	50,000	50,000
Total	\$ 9,250,000	\$ 9,850,000	\$ 9,950,000	\$ 10,400,000	\$ 10,900,000	\$ 11,445,000

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Project & Program Details

Project **Low and No Carbon Heavy Trucks and Infrastructure** Project # **13625**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program funds the incremental costs associated with replacing petroleum powered vehicles and equipment with electric or alternative fuel vehicles. These vehicles have a higher initial cost to purchase while carrying a lower cost to maintain and fuel. These funds are necessary to meet the City’s goals of reducing emissions.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	181,500	163,000	400,000	400,000	400,000	420,000
Total	\$ 181,500	\$ 163,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 420,000

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2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
B100 Fueling Infrastructure	350,000	218,500	131,500	350,000
Fire Apparatus / Rescue Veh	4,850,000	4,850,000	-	4,850,000
Fleet Equipment Replacement	9,250,000	9,200,000	50,000	9,250,000
Low and No Carbon Heavy Trucks and Infrastructure	400,000	181,500	-	181,500
	\$ 14,850,000	\$ 14,450,000	\$ 181,500	\$ 14,631,500