

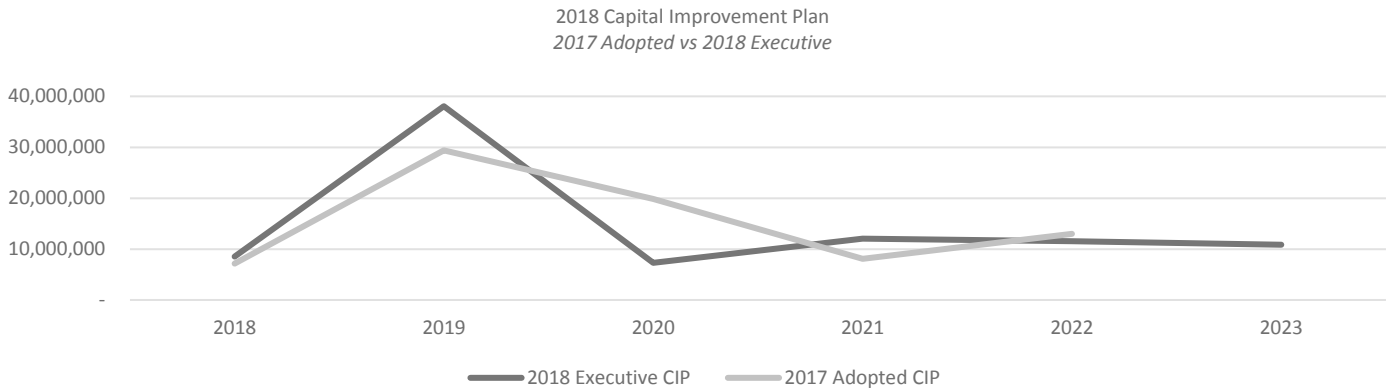
# Fleet Service

## 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	-	275,000	-	-	-	-
<b>Total</b>	<b>\$ 8,552,710</b>	<b>\$ 38,063,030</b>	<b>\$ 7,300,000</b>	<b>\$ 12,065,030</b>	<b>\$ 11,550,000</b>	<b>\$ 10,880,000</b>

### 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)

# 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	-	275,000	-	-	-	-
<b>Total</b>	<b>\$ 8,552,710</b>	<b>\$ 38,063,030</b>	<b>\$ 7,300,000</b>	<b>\$ 12,065,030</b>	<b>\$ 11,550,000</b>	<b>\$ 10,880,000</b>

### 2018 CIP by Funding Source

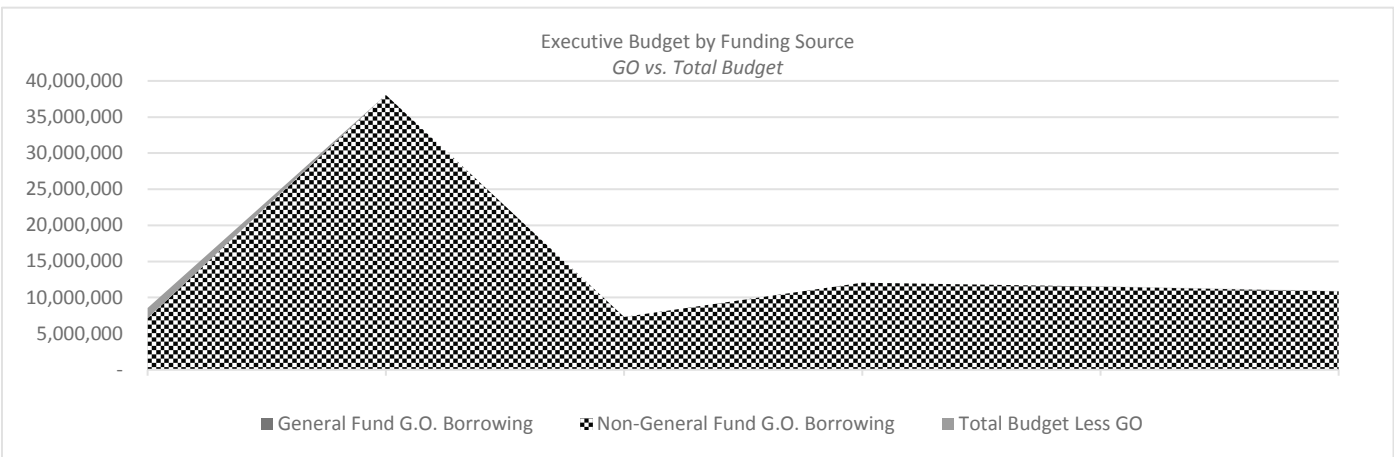
	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	7,151,300	38,063,030	7,300,000	12,065,030	11,550,000	10,880,000
Transfer In From General Fund	1,401,410	-	-	-	-	-
<b>Total</b>	<b>\$ 8,552,710</b>	<b>\$ 38,063,030</b>	<b>\$ 7,300,000</b>	<b>\$ 12,065,030</b>	<b>\$ 11,550,000</b>	<b>\$ 10,880,000</b>

### Borrowing Summary

	2018	2019	2020	2021	2022	2023
<b>Borrowing Schedule</b>						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	7,151,300	38,063,030	7,300,000	12,065,030	11,550,000	10,880,000
<b>Total</b>	<b>\$ 7,151,300</b>	<b>\$ 38,063,030</b>	<b>\$ 7,300,000</b>	<b>\$ 12,065,030</b>	<b>\$ 11,550,000</b>	<b>\$ 10,880,000</b>

### Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	929,669	4,948,194	949,000	1,568,454	1,501,500	1,414,400



# Fleet Service

## Project Overview

**Project** Fire Apparatus / Rescue Vehicles **Project #** 12009

*Project Description*

This program provides funding to purchase Fire apparatus and rescue vehicles. The goal of the program is to maintain a high quality fleet of fire apparatus and emergency vehicles. Progress is measured by analyzing daily availability rates of the Fire fleet. In 2018, the program plans to purchase two fire trucks. In 2021 and 2022, the increased funding is representative of an increased number of Fire vehicle replacements based on the life cycle of the current assets.

*Project Budget by Funding Source*

	Reauth	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	-	1,151,300	2,701,000	2,200,000	4,965,030	4,450,000	3,780,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,151,300</b>	<b>\$ 2,701,000</b>	<b>\$ 2,200,000</b>	<b>\$ 4,965,030</b>	<b>\$ 4,450,000</b>	<b>\$ 3,780,000</b>

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

*Project Description*

This program provides for the continual replacement of the City's general fleet. The goal of this program is to replace vehicles in accordance with the master replacement schedule ensuring city staff have access to safe, reliable vehicles to provide their services. The program has 70 planned equipment purchases in 2018. \$1.4 million from the expected reoffering premium on the 2017 borrowing (General Fund transfer) is itemized in 2018 to reflect the replacement of police vehicles and the bobcat replacements.

*Project Budget by Funding Source*

	Reauth	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	-	6,000,000	5,925,000	5,100,000	7,100,000	7,100,000	7,100,000
Transfer In From General Fund	-	1,401,410	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 7,401,410</b>	<b>\$ 5,925,000</b>	<b>\$ 5,100,000</b>	<b>\$ 7,100,000</b>	<b>\$ 7,100,000</b>	<b>\$ 7,100,000</b>

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

*Project Description*

This project is for the construction of a new comprehensive Fleet facility at Nakoosa Trail. 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 providing them out of a single location in contrast to the current approach that is spread across three facilities. Design began in 2016 and will be completed in 2018. Construction will begin in 2019 and be completed in 2020.

*Project Budget by Funding Source*

	Reauth	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	880,161	-	29,162,030	-	-	-	-
<b>TOTAL</b>	<b>\$ 880,161</b>	<b>\$ -</b>	<b>\$ 29,162,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*Project Description*

This project will install 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. This project is planned for 2019.

*Project Budget by Funding Source*

	Reauth	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	-	-	275,000	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Fleet Service

## 2018 Appropriation Schedule

### 2018 Appropriation

### Executive Budget

	Request	GO Borrowing	Other	Total
Fire Apparatus / Rescue Vehicles	1,151,300	1,151,300	-	1,151,300
Fleet Equipment Replacement	7,401,410	6,000,000	1,401,410	7,401,410
<b>Total</b>	<b>\$ 8,552,710</b>	<b>\$ 7,151,300</b>	<b>\$ 1,401,410</b>	<b>\$ 8,552,710</b>

### Reauthorized Appropriation

	GO Borrowing	Other	Total
Fleet Service Relocation	880,161	-	880,161
<b>Total</b>	<b>\$ 880,161</b>	<b>\$ -</b>	<b>\$ 880,161</b>

### Total 2018 Appropriation

	<b>\$ 8,031,461</b>	<b>\$ 1,401,410</b>	<b>\$ 9,432,871</b>
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