

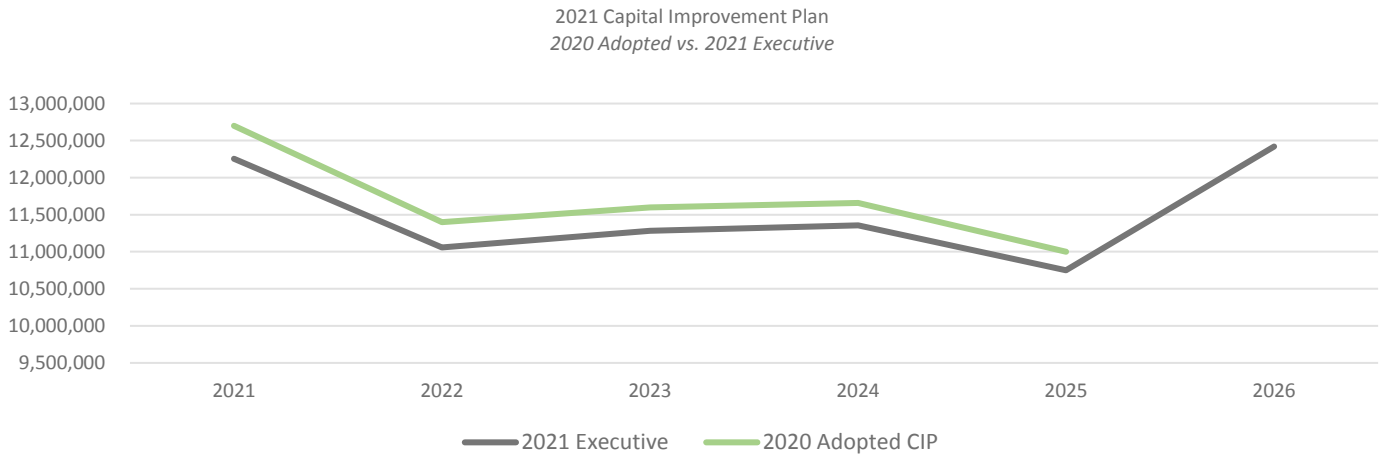
# Fleet Service

## Capital Improvement Plan

### Project Summary: Executive Budget

	2021	2022	2023	2024	2025	2026
Fire Apparatus/Rescue Vehicles	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	-	-	-	-	-
<b>Total</b>	<b>\$ 12,255,000</b>	<b>\$ 11,060,000</b>	<b>\$ 11,285,000</b>	<b>\$ 11,355,000</b>	<b>\$ 10,750,000</b>	<b>\$ 12,420,000</b>

### 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
<b>Total</b>	<b>\$ 12,255,000</b>	<b>\$ 11,060,000</b>	<b>\$ 11,285,000</b>	<b>\$ 11,355,000</b>	<b>\$ 10,750,000</b>	<b>\$ 12,420,000</b>

### 2021 CIP by Funding Source

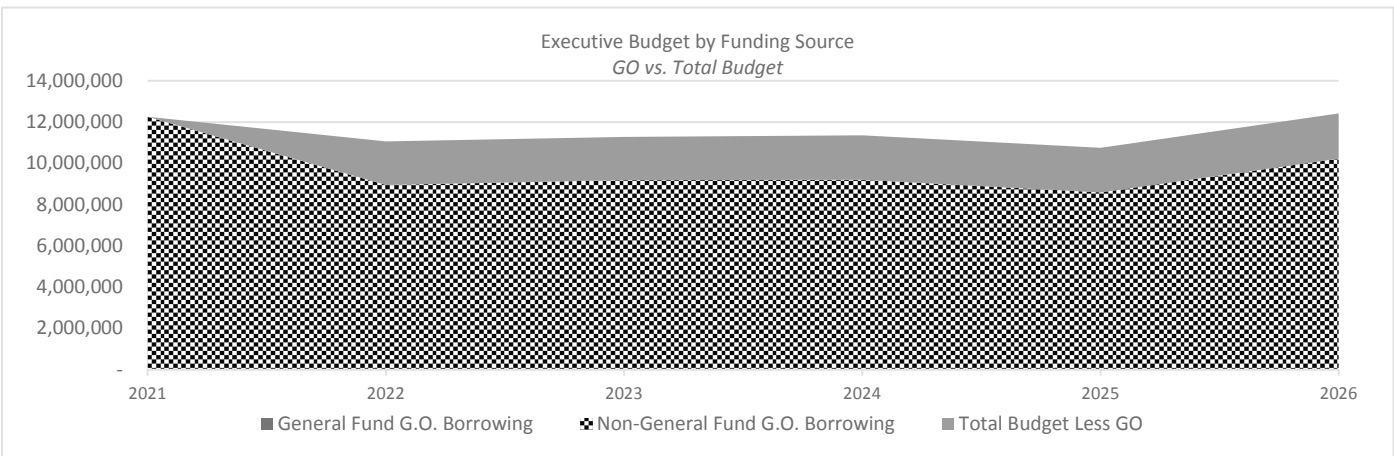
	2021	2022	2023	2024	2025	2026
Non-GF GO Borrowing	12,255,000	8,960,000	9,185,000	9,195,000	8,590,000	10,220,000
Transfer In From General Fund	-	2,100,000	2,100,000	2,160,000	2,160,000	2,200,000
<b>Total</b>	<b>\$ 12,255,000</b>	<b>\$ 11,060,000</b>	<b>\$ 11,285,000</b>	<b>\$ 11,355,000</b>	<b>\$ 10,750,000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

### Borrowing Summary

	2021	2022	2023	2024	2025	2026
<b>Borrowing Schedule</b>						
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
<b>Total</b>	<b>\$ 12,255,000</b>	<b>\$ 8,960,000</b>	<b>\$ 9,185,000</b>	<b>\$ 9,195,000</b>	<b>\$ 8,590,000</b>	<b>\$ 10,220,000</b>

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

### 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
<b>TOTAL</b>	<b>\$ 3,545,000</b>	<b>\$ 3,010,000</b>	<b>\$ 3,035,000</b>	<b>\$ 3,085,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,920,000</b>

Project	<b>Fleet Equipment Replacement</b>	Project #	<b>17060</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

### 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 approximately 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
<b>TOTAL</b>	<b>\$ 8,250,000</b>	<b>\$ 8,050,000</b>	<b>\$ 8,250,000</b>	<b>\$ 8,270,000</b>	<b>\$ 8,750,000</b>	<b>\$ 9,500,000</b>

Project	<b>Fleet GPS System</b>	Project #	<b>13094</b>
Citywide Element	<b>Healthy and Safe</b>	Project Type	<b>Project</b>

### 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 annually for software licensing costs.

### Project Budget by Funding Source

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

# Fleet Service

## 2021 Appropriation Schedule

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### 2021 Appropriation

### Executive Budget

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