

Fleet Service

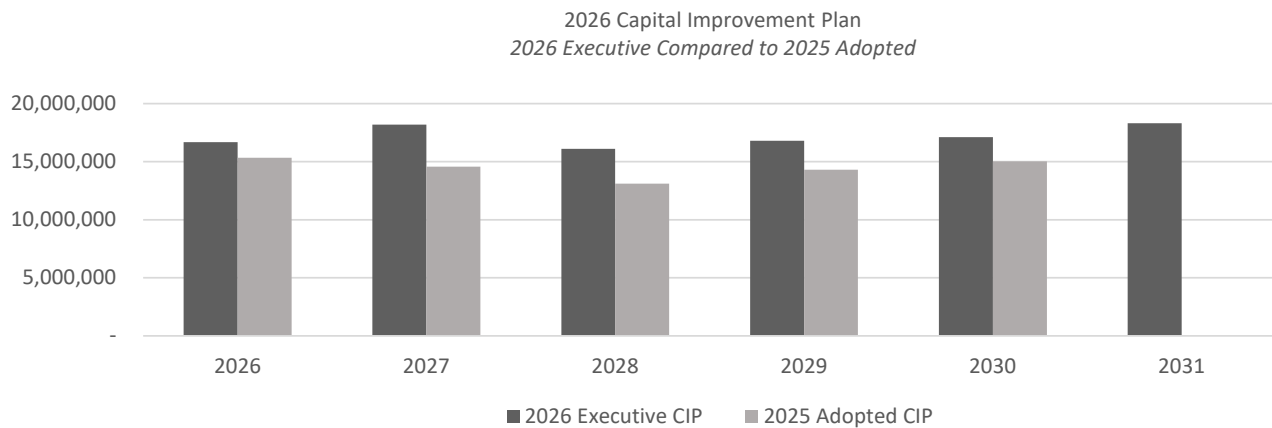
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2026	2027	2028	2029	2030	2031
Fire Apparatus / Rescue Veh	4,920,000	4,220,000	2,300,000	3,000,000	3,150,000	3,610,000
Fleet Equipment Replacement	10,566,000	12,915,000	12,870,000	12,866,000	13,541,800	14,251,390
Fuel Infrastructure Upgrades	782,660	652,660	545,630	533,910	-	-
Low and No Carbon Heavy Trucks and Infrastructure	400,000	400,000	400,000	400,000	420,000	441,000
	\$ 16,668,660	\$ 18,187,660	\$ 16,115,630	\$ 16,799,910	\$ 17,111,800	\$ 18,302,390

Changes from 2025 Adopted CIP



Fleet Service

Capital Improvement Plan (CIP) Overview

Description of Major Changes

Fire Apparatus / Rescue Vehicles

- No major changes compared to 2025 Adopted CIP.

Fleet Equipment Replacement

- Program budget increased by \$10.5 million in Non-General Fund GO Borrowing from 2026-2030 due to increased vehicle prices from 2021-2024 and anticipated auto tariffs. This reflects a 20.0% increase.
- Starting in 2026, the Urban Forestry Special Charge (UFSC) will fund debt service for UFSC vehicles, anticipated to be \$925,000 in 2026 and \$1.2 million over the remainder of the CIP (2027-2031). Starting in 2027, the Resource Recovery Special Charge (RRSC) will fund a portion of debt service for RRSC vehicles. Funding for UFSC and RRSC vehicles will be Non-General Fund GO Borrowing.
- Program budget decreased by \$50,000 in federal sources in each year of the CIP (\$300,000 total) due to elimination of the Inflation Reduction Act (IRA) direct pay tax credits for clean vehicles and refueling.

Fuel Infrastructure Upgrades

- New project. Executive Budget includes \$2.5 million in Non-General Fund GO Borrowing from 2026-2029.
- This project was on the 2025 Horizon List pending scope of work needed at each fuel site and compatibility with biodiesel.
- Project addresses fuel site outages and delays due to aging fuel site infrastructure requiring increased maintenance.

Low and No Carbon Heavy Trucks and Infrastructure

- Program budget increased by \$237,000 in Non-General Fund GO Borrowing in 2026. This reflects a 145.4% increase.
- Funding increase is net-neutral from reallocating Non-General Fund GO Borrowing from the B100 Fuel Infrastructure project that is no longer planned in 2026.

B100 Fueling Infrastructure

- Project removed from CIP due to Fleet Service pursuing renewable diesel in lieu of biodiesel.
- \$237,000 in Non-General Fund GO Borrowing originally planned for 2026 in the 2025 CIP was reallocated to the Low and No Carbon Heavy Trucks and Infrastructure program (net-neutral).

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Summary of Expenditures and Revenues

2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Machinery and Equipment	15,886,000	17,535,000	15,570,000	16,266,000	17,111,800	18,302,390
Other	782,660	652,660	545,630	533,910	-	-
	\$ 16,668,660	\$ 18,187,660	\$ 16,115,630	\$ 16,799,910	\$ 17,111,800	\$ 18,302,390

2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	16,668,660	18,187,660	16,115,630	16,799,910	17,111,800	18,302,390
	\$ 16,668,660	\$ 18,187,660	\$ 16,115,630	\$ 16,799,910	\$ 17,111,800	\$ 18,302,390

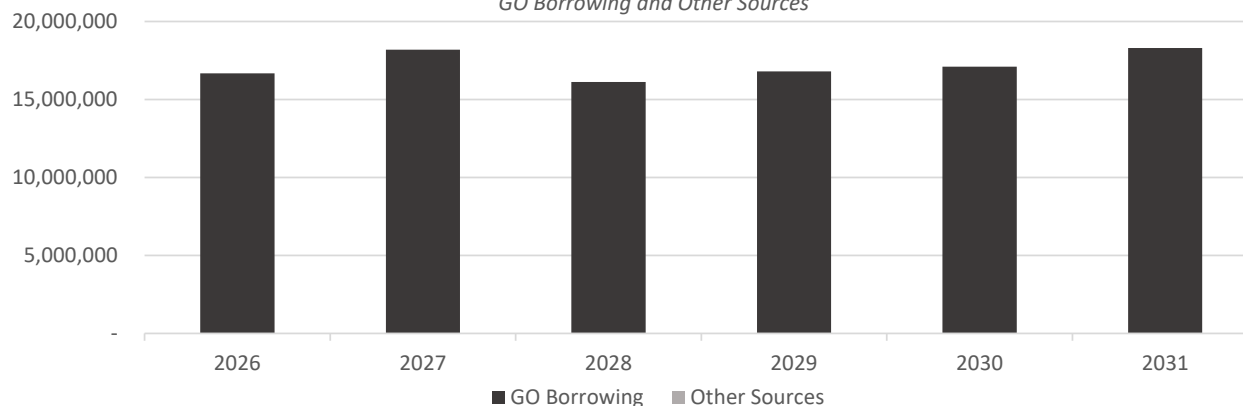
Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	16,668,660	18,187,660	16,115,630	16,799,910	17,111,800	18,302,390
	\$ 16,668,660	\$ 18,187,660	\$ 16,115,630	\$ 16,799,910	\$ 17,111,800	\$ 18,302,390

Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	2,166,926	2,364,396	2,095,032	2,183,988	2,224,534	2,379,311
	\$ 2,166,926	\$ 2,364,396	\$ 2,095,032	\$ 2,183,988	\$ 2,224,534	\$ 2,379,311

Executive Budget by Funding Source
GO Borrowing and Other Sources



Fleet Service

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
12003 2021 FLEET EQUIPMENT REPLACEMENT	1,729	-
12504 FIRE APPARATUS / RESCUE VEHICLES	6,326,503	5,850,000
13625 ELECTRIC HEAVY TRUCKS AND INFRASTRUCTURE	441,401	512,083
15232 B100 FUELING INFRASTRUCTURE	218,500	218,500
17060 FLEET EQUIPMENT REPLACEMENT	3,805,478	6,500,000
	\$ 10,793,611	\$ 13,080,583

Fleet Service

Project & Program Details

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.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	4,920,000	4,220,000	2,300,000	3,000,000	3,150,000	3,610,000
Total	\$ 4,920,000	\$ 4,220,000	\$ 2,300,000	\$ 3,000,000	\$ 3,150,000	\$ 3,610,000

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.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	10,566,000	12,915,000	12,870,000	12,866,000	13,541,800	14,251,390
Total	\$ 10,566,000	\$ 12,915,000	\$ 12,870,000	\$ 12,866,000	\$ 13,541,800	\$ 14,251,390

Project	Fuel Infrastructure Upgrades	Project #	15775
Citywide Element	Effective Government	Project Type	Project

Project Description

Equipment currently installed at the large City-owned fuel sites serving the majority of City agencies is aging or out of date, resulting in increased maintenance costs and overall downtime. This project will replace and upgrade aging fuel equipment at five locations: Sycamore, Badger, Olin, First Street, and Fire Station 7. Equipment to be replaced may include underground storage tanks, submersible pumps, tank monitoring systems, leak detection equipment, dispensers, and fuel system terminals, depending on the status of the equipment at each individual site. The project will begin with cleaning and inspection of all underground storage tanks to evaluate the full scope of work at each site and finalize the project plan. In addition, Fleet will explore the feasibility of putting in underground or heated above ground diesel exhaust fluid storage tanks at two of the most heavily used fuel sites, Badger and Sycamore.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	782,660	652,660	545,630	533,910	-	-
Total	\$ 782,660	\$ 652,660	\$ 545,630	\$ 533,910	\$ -	\$ -

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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.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	400,000	400,000	400,000	400,000	420,000	441,000
Total	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 420,000	\$ 441,000

Fleet Service

2026 Appropriation Schedule

2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Fire Apparatus / Rescue Veh	4,950,000	4,920,000	-	4,920,000
Fleet Equipment Replacement	11,216,000	10,566,000	-	10,566,000
Fuel Infrastructure Upgrades	782,660	782,660	-	782,660
Low and No Carbon Heavy Trucks and Infrastructure	400,000	400,000	-	400,000
	\$ 17,348,660	\$ 16,668,660	\$ -	\$ 16,668,660