

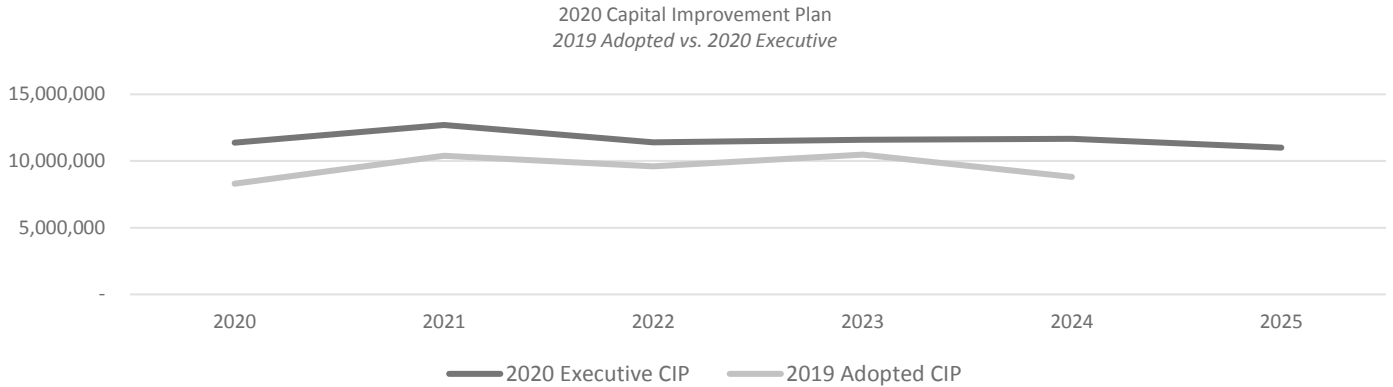
# Fleet Service

## Capital Improvement Plan

### Project Summary

	2020	2021	2022	2023	2024	2025
Fire Apparatus / Rescue Veh	2,300,000	4,200,000	3,100,000	3,100,000	3,100,000	2,000,000
Fleet Equipment Replacement	9,080,000	8,500,000	8,300,000	8,500,000	8,560,000	9,000,000
<b>Total</b>	<b>\$ 11,380,000</b>	<b>\$ 12,700,000</b>	<b>\$ 11,400,000</b>	<b>\$ 11,600,000</b>	<b>\$ 11,660,000</b>	<b>\$ 11,000,000</b>

### Changes from 2019 CIP



### Program Adjustments

- Fleet Equipment Replacement: Funding for police vehicles and bobcats direct transfer from General Fund reflected in each year of CIP (\$2.0m)

# Fleet Service

## Budget Overview

### 2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Machinery and Equipment	11,380,000	12,700,000	11,400,000	11,600,000	11,660,000	11,000,000
<b>Total</b>	<b>\$ 11,380,000</b>	<b>\$ 12,700,000</b>	<b>\$ 11,400,000</b>	<b>\$ 11,600,000</b>	<b>\$ 11,660,000</b>	<b>\$ 11,000,000</b>

### 2020 CIP by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	10,167,937	10,900,000	9,300,000	9,500,000	9,500,000	8,840,000
Transfer In From General Fund	1,212,063	1,800,000	2,100,000	2,100,000	2,160,000	2,160,000
<b>Total</b>	<b>\$ 11,380,000</b>	<b>\$ 12,700,000</b>	<b>\$ 11,400,000</b>	<b>\$ 11,600,000</b>	<b>\$ 11,660,000</b>	<b>\$ 11,000,000</b>

### Borrowing Summary

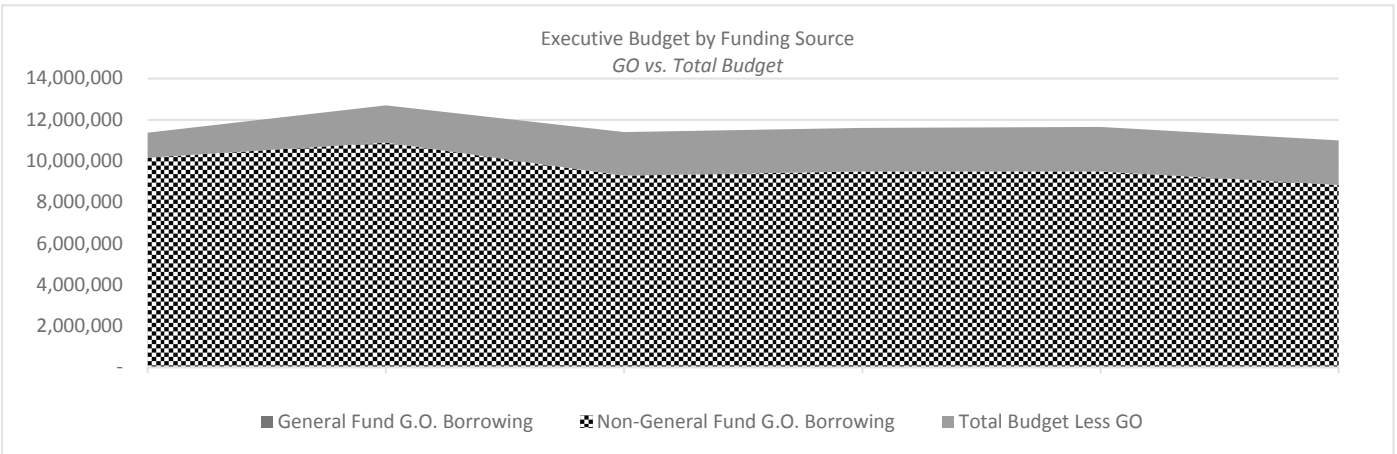
	2020	2021	2022	2023	2024	2025
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#### Borrowing Schedule

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	10,167,937	10,900,000	9,300,000	9,500,000	9,500,000	8,840,000
<b>Total</b>	<b>\$ 10,167,937</b>	<b>\$ 10,900,000</b>	<b>\$ 9,300,000</b>	<b>\$ 9,500,000</b>	<b>\$ 9,500,000</b>	<b>\$ 8,840,000</b>

#### Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	1,321,832	1,417,000	1,209,000	1,235,000	1,235,000	1,149,200



# Fleet Service

## Project Overview

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

### 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. Funding in 2020 will be used to purchase seven vehicles including two ambulances and one ladder truck.

### Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	2,300,000	4,200,000	3,100,000	3,100,000	3,100,000	2,000,000
<b>TOTAL</b>	<b>\$ 2,300,000</b>	<b>\$ 4,200,000</b>	<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	<b>\$ 2,000,000</b>

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

### 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. Funding in 2020 will be used to purchase 90 pieces of equipment.

### Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	7,867,937	6,700,000	6,200,000	6,400,000	6,400,000	6,840,000
Transfer In From General Fund	1,212,063	1,800,000	2,100,000	2,100,000	2,160,000	2,160,000
<b>TOTAL</b>	<b>\$ 9,080,000</b>	<b>\$ 8,500,000</b>	<b>\$ 8,300,000</b>	<b>\$ 8,500,000</b>	<b>\$ 8,560,000</b>	<b>\$ 9,000,000</b>

# Fleet Service

## 2020 Appropriation Schedule

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### 2020 Appropriation

### Executive Budget

	Request	GO Borrowing	Other	Total
Fire Apparatus / Rescue Veh	2,300,000	2,300,000	-	2,300,000
Fleet Equipment Replacement	9,000,000	7,867,937	1,212,063	9,080,000
Fleet Service Relocation	1,000,000	-	-	-
<b>Total 2020 Appropriation</b>	<b>\$ 12,300,000</b>	<b>\$ 10,167,937</b>	<b>\$ 1,212,063</b>	<b>\$ 11,380,000</b>