

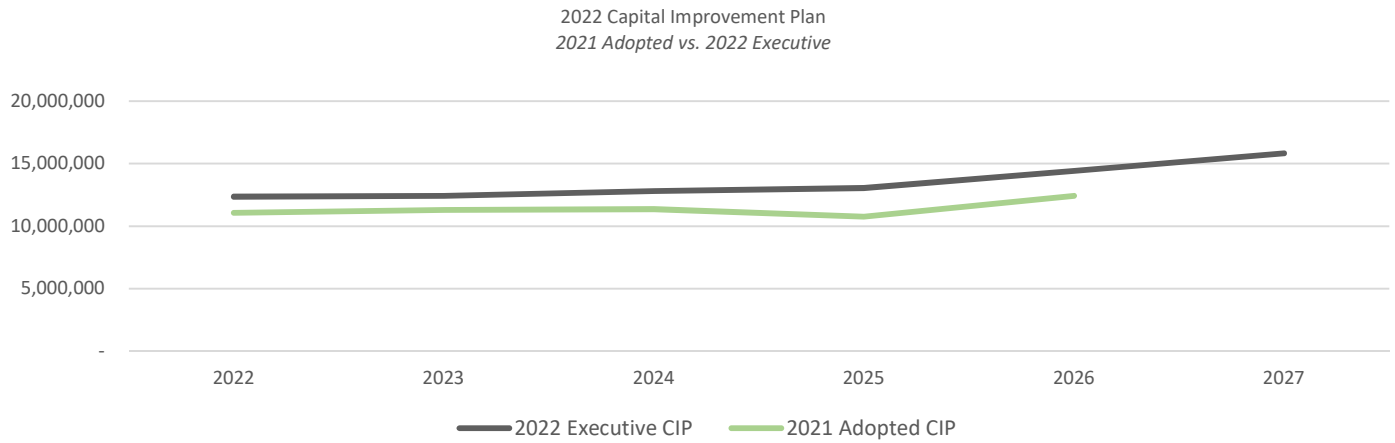
Fleet Service

Capital Improvement Plan

Project Summary: Executive

	2022	2023	2024	2025	2026	2027
Electric Heavy Trucks and Infrastructure	850,000	800,000	800,000	1,650,000	1,650,000	1,650,000
Fire Apparatus / Rescue Veh	3,205,000	3,035,000	3,425,000	2,150,000	2,920,000	4,220,000
Fleet Equipment Replacement	8,300,000	8,600,000	8,560,000	9,250,000	9,850,000	9,950,000
	\$ 12,355,000	\$ 12,435,000	\$ 12,785,000	\$ 13,050,000	\$ 14,420,000	\$ 15,820,000

Changes from 2021 CIP



Major Changes

- Electric Heavy Trucks and Infrastructure
 - \$7.4m program added to CIP
- Fire Apparatus/Rescue Veh
 - Program budget increased \$685k from 2022-2026
- Fleet Equipment Replacement
 - Program budget increased \$1.7m from 2022-2026

Fleet Service

Budget Overview

2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Machinery and Equipment	12,355,000	12,435,000	12,785,000	13,050,000	14,420,000	15,820,000
Total	\$ 12,355,000	\$ 12,435,000	\$ 12,785,000	\$ 13,050,000	\$ 14,420,000	\$ 15,820,000

2022 CIP by Funding Source

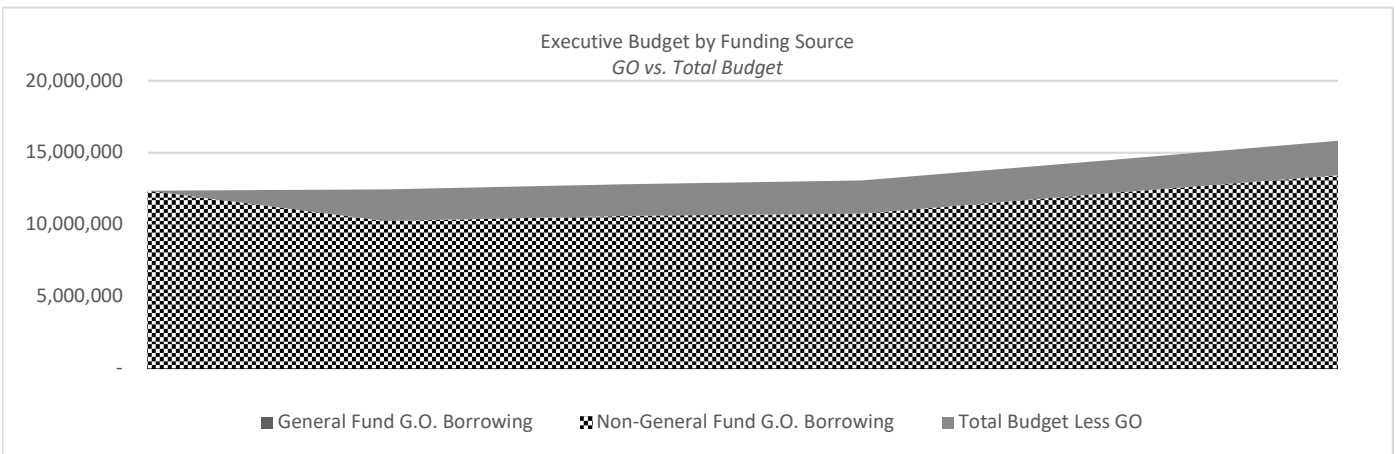
	2022	2023	2024	2025	2026	2027
Non-GF GO Borrowing	12,355,000	10,235,000	10,585,000	10,750,000	12,120,000	13,420,000
Transfer In From General Fund	-	2,200,000	2,200,000	2,300,000	2,300,000	2,400,000
Total	\$ 12,355,000	\$ 12,435,000	\$ 12,785,000	\$ 13,050,000	\$ 14,420,000	\$ 15,820,000

Borrowing Summary

	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	12,355,000	10,235,000	10,585,000	10,750,000	12,120,000	13,420,000
Total	\$ 12,355,000	\$ 10,235,000	\$ 10,585,000	\$ 10,750,000	\$ 12,120,000	\$ 13,420,000

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	1,606,150	1,330,550	1,376,050	1,397,500	1,575,600	1,744,600



Fleet Service

Project Overview

Project	Electric Heavy Trucks and Infrastructure	Project #	13625
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This project is to fund the incremental costs associated with replacing diesel powered heavy duty trucks with electric heavy duty trucks. These vehicles have a much higher initial cost to purchase and require infrastructure equipment and upgrades. The scope of this project is to fund electric refuse trucks for the Streets and Parks divisions. The funding will also provide the necessary charging infrastructure equipment and installation.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
Non-GF GO Borrowing	850,000	800,000	800,000	1,650,000	1,650,000	1,650,000
TOTAL	\$ 850,000	\$ 800,000	\$ 800,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000

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. Funding in 2019 will be used to purchase seven vehicles, including two ambulances and one ladder truck.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
Non-GF GO Borrowing	3,205,000	3,035,000	3,425,000	2,150,000	2,920,000	4,220,000
TOTAL	\$ 3,205,000	\$ 3,035,000	\$ 3,425,000	\$ 2,150,000	\$ 2,920,000	\$ 4,220,000

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

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
Non-GF GO Borrowing	8,300,000	6,400,000	6,360,000	6,950,000	7,550,000	7,550,000
Transfer In From General Fund	-	2,200,000	2,200,000	2,300,000	2,300,000	2,400,000
TOTAL	\$ 8,300,000	\$ 8,600,000	\$ 8,560,000	\$ 9,250,000	\$ 9,850,000	\$ 9,950,000

Fleet Service

2022 Appropriation Schedule

2022 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Electric Heavy Trucks and Infrastructure	2,000,000	850,000	-	850,000
Fire Apparatus / Rescue Veh	3,205,000	3,205,000	-	3,205,000
Fleet Equipment Replacement	8,300,000	8,300,000	-	8,300,000
Total 2022 Appropriation	\$ 13,505,000	\$ 12,355,000	\$ -	\$ 12,355,000