

Fleet Service

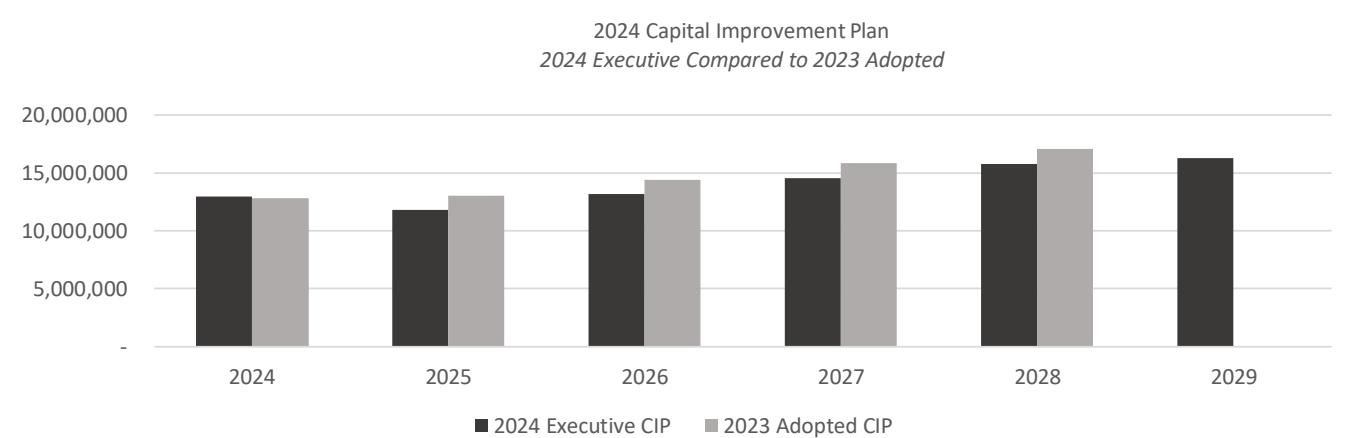
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2024	2025	2026	2027	2028	2029
Fire Apparatus / Rescue Veh	3,850,000	2,150,000	2,920,000	4,220,000	5,000,000	5,000,000
Fleet Equipment Replacement	8,734,250	9,250,000	9,850,000	9,950,000	10,400,000	10,900,000
Low and No Carbon Heavy Trucks and Infrastructure	400,000	400,000	400,000	400,000	400,000	400,000
	\$ 12,984,250	\$ 11,800,000	\$ 13,170,000	\$ 14,570,000	\$ 15,800,000	\$ 16,300,000

Changes from 2023 Adopted CIP



Description of Major Changes

Fire Apparatus / Rescue Veh

- Program budget increased by \$425,000 in Non-GF GO Borrowing in 2024. This reflects a 12.4% increase.

Fleet Equipment Replacement

- No major changes compared to 2023 Adopted CIP.
- \$50,000 in Federal Sources added in each year of the CIP assumes receipt of tax credits under the Inflation Reduction Act.

Low and No Carbon Heavy Trucks and Infrastructure

- Program name has been updated from "Electric Heavy Trucks and Infrastructure" to "Low and No Carbon Heavy Trucks and Infrastructure."
- Program budget decreased by \$5.4 million (73%) in Non-GF GO Borrowing from 2024-2028 while the City awaits the results of the current Biodiesel B100 pilot to inform future fleet decarbonization decisions.

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Summary of Expenditures and Revenues

2024 CIP by Expenditure Type

	2024	2025	2026	2027	2028	2029
Machinery and Equipment	12,984,250	11,800,000	13,170,000	14,570,000	15,800,000	16,300,000
	\$ 12,984,250	\$ 11,800,000	\$ 13,170,000	\$ 14,570,000	\$ 15,800,000	\$ 16,300,000

2024 CIP by Funding Source

	2024	2025	2026	2027	2028	2029
Non-GF GO Borrowing	12,934,250	11,750,000	13,120,000	14,520,000	15,750,000	16,250,000
Federal Sources	50,000	50,000	50,000	50,000	50,000	50,000
	\$ 12,984,250	\$ 11,800,000	\$ 13,170,000	\$ 14,570,000	\$ 15,800,000	\$ 16,300,000

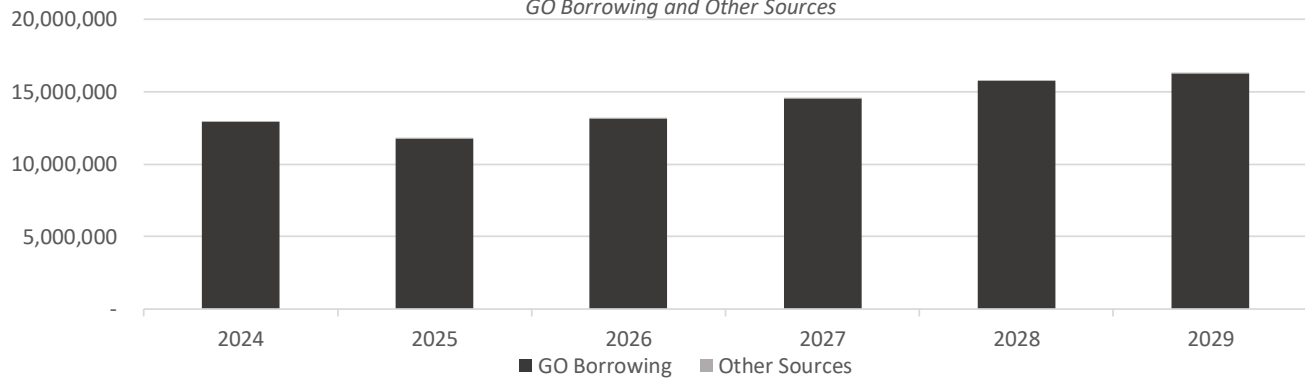
Borrowing Summary

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	12,934,250	11,750,000	13,120,000	14,520,000	15,750,000	16,250,000
	\$ 12,934,250	\$ 11,750,000	\$ 13,120,000	\$ 14,520,000	\$ 15,750,000	\$ 16,250,000

Annual Debt Service

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	1,681,453	1,527,500	1,705,600	1,887,600	2,047,500	2,112,500
	\$ 1,681,453	\$ 1,527,500	\$ 1,705,600	\$ 1,887,600	\$ 2,047,500	\$ 2,112,500

Executive Budget by Funding Source
GO Borrowing and Other Sources



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Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
12734 2020 SQUAD VEHICLE	1,370	-
12003 2021 FLEET EQUIPMENT REPLACEMENT	119,238	250,000
14442 2023 POLICE SQUAD CARS-COPS HIRING	17,601	-
13625 ELECTRIC HEAVY TRUCKS AND INFRASTRU	44,558	600,000
12504 FIRE APPARATUS / RESCUE VEHICLES	1,024,081	1,500,000
17060 FLEET EQUIPMENT REPLACEMENT	2,754,364	8,400,000
10305 FLEET SERVICE RELOCATION	783	212,817
	\$ 3,961,995	\$ 10,962,817

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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.

	2024	2025	2026	2027	2028	2029
Non-GF GO Borrowing	3,850,000	2,150,000	2,920,000	4,220,000	5,000,000	5,000,000
Total	\$ 3,850,000	\$ 2,150,000	\$ 2,920,000	\$ 4,220,000	\$ 5,000,000	\$ 5,000,000

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.

	2024	2025	2026	2027	2028	2029
Non-GF GO Borrowing	8,684,250	9,200,000	9,800,000	9,900,000	10,350,000	10,850,000
Federal Sources	50,000	50,000	50,000	50,000	50,000	50,000
Total	\$ 8,734,250	\$ 9,250,000	\$ 9,850,000	\$ 9,950,000	\$ 10,400,000	\$ 10,900,000

Project **Low and No Carbon 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 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. Portions of this fund may also be used to support the Biodiesel B100 program that is set to expand. These funds are necessary to meet the city's goals of reducing emissions. This program was previously referred to as "Electric Heavy Trucks and Infrastructure."

	2024	2025	2026	2027	2028	2029
Non-GF GO Borrowing	400,000	400,000	400,000	400,000	400,000	400,000
Total	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

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2024 Appropriation Schedule

2024 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Fire Apparatus / Rescue Veh	3,850,000	3,850,000	-	3,850,000
Fleet Equipment Replacement	8,734,250	8,684,250	50,000	8,734,250
Low and No Carbon Heavy Trucks and Infrastructure	800,000	400,000	-	400,000
	\$ 13,384,250	\$ 12,934,250	\$ 50,000	\$ 12,984,250