

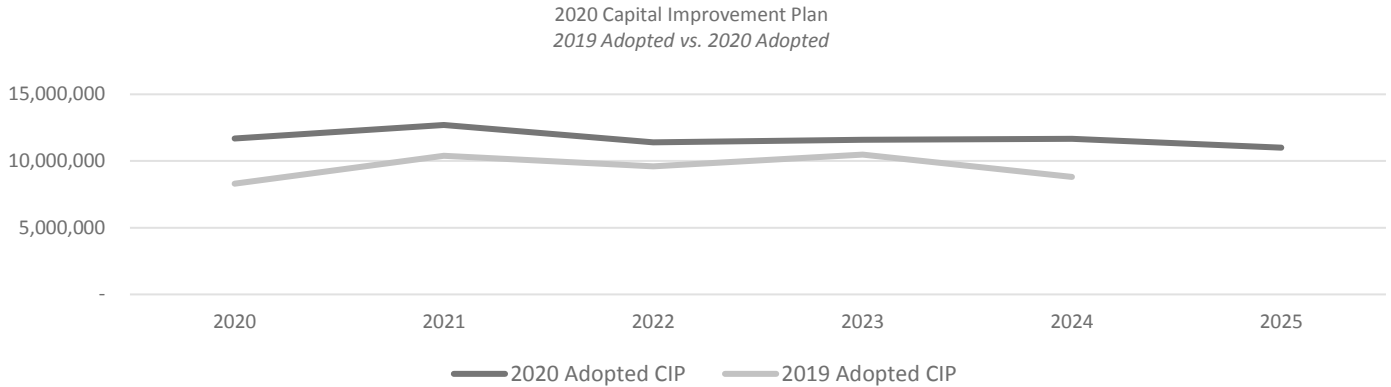
Fleet Service

Capital Improvement Plan

Project Summary

	2020	2021	2022	2023	2024	2025
Fire Apparatus / Rescue Veh	2,605,000	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
Total	\$ 11,685,000	\$ 12,700,000	\$ 11,400,000	\$ 11,600,000	\$ 11,660,000	\$ 11,000,000

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)
- Fire Apparatus / Rescue Veh: Common Council Amendment Alternate 1 added funding for the purchase of an additional Ambulance in 2020 (\$305,000).

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
Total	\$ 11,380,000	\$ 12,700,000	\$ 11,400,000	\$ 11,600,000	\$ 11,660,000	\$ 11,000,000

2020 CIP by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	10,472,937	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
Total	\$ 11,685,000	\$ 12,700,000	\$ 11,400,000	\$ 11,600,000	\$ 11,660,000	\$ 11,000,000

Borrowing Summary

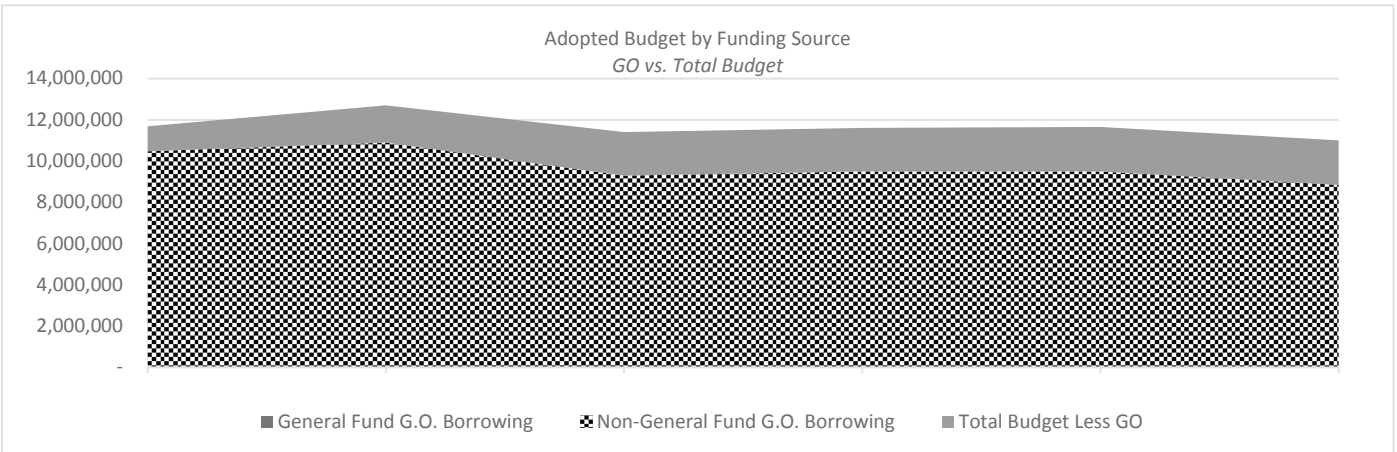
	2020	2021	2022	2023	2024	2025
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Borrowing Schedule

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	10,472,937	10,900,000	9,300,000	9,500,000	9,500,000	8,840,000
Total	\$ 10,472,937	\$ 10,900,000	\$ 9,300,000	\$ 9,500,000	\$ 9,500,000	\$ 8,840,000

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	1,361,482	1,417,000	1,209,000	1,235,000	1,235,000	1,149,200



Fleet Service

Project Overview

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 2020 will be used to purchase seven vehicles including three ambulances and one ladder truck.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	2,605,000	4,200,000	3,100,000	3,100,000	3,100,000	2,000,000
TOTAL	\$ 2,605,000	\$ 4,200,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 2,000,000

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. 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
TOTAL	\$ 9,080,000	\$ 8,500,000	\$ 8,300,000	\$ 8,500,000	\$ 8,560,000	\$ 9,000,000

Fleet Service

2020 Appropriation Schedule

2020 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Fire Apparatus / Rescue Veh	2,300,000	2,300,000	2,605,000	-	2,605,000
Fleet Equipment Replacement	9,000,000	9,080,000	7,867,937	1,212,063	9,080,000
Fleet Service Relocation	1,000,000	-	-	-	-
Total 2020 Appropriation	\$ 12,300,000	\$ 11,380,000	\$ 10,472,937	\$ 1,212,063	\$ 11,685,000