



# FISCAL YEAR 2021 TO 2026 EQUIPMENT REPLACEMENT PLAN



# FY 2021 TO 2026 EQUIPMENT REPLACEMENT PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200, Website: [www.cpwa.us](http://www.cpwa.us)

## City Council

- Norma Hernandez, Mayor
- Jerry Bobbitt, Council Position #1
- Michael Cleveland, Council Position #2
- Marge Nyhagen, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Scherrmann, Council Position #6
- Byron Trop, Council Position #7

## ER&R Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- DaShari Cinnamon, Deputy Finance Director
- Paul Hartwig, Public Works Director
- Jeff Goodson, Fleet Manager
- Troy Tomaras, Police Chief
- David Winter, Fire Chief

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## II. WHAT IS AN EQUIPMENT REPLACEMENT PLAN?

- A six-year plan of replacements for vehicles and other types of operational equipment over a value of \$5,000
- City working toward funding depreciation on equipment. Still short on some items (ex: Fire Truck replacement)
- Across ALL departments.
- Status Column
  - Budgeted: Means expense will occur in FY 2021.
  - Budgeted – COVID Delay: Means expense could be delayed if revenues don't come in as projected.
  - Planned: Means expenditure will likely occur in the FY 2021 to 2026 planning period and City is actively pursuing/assembling funds to make it happen.



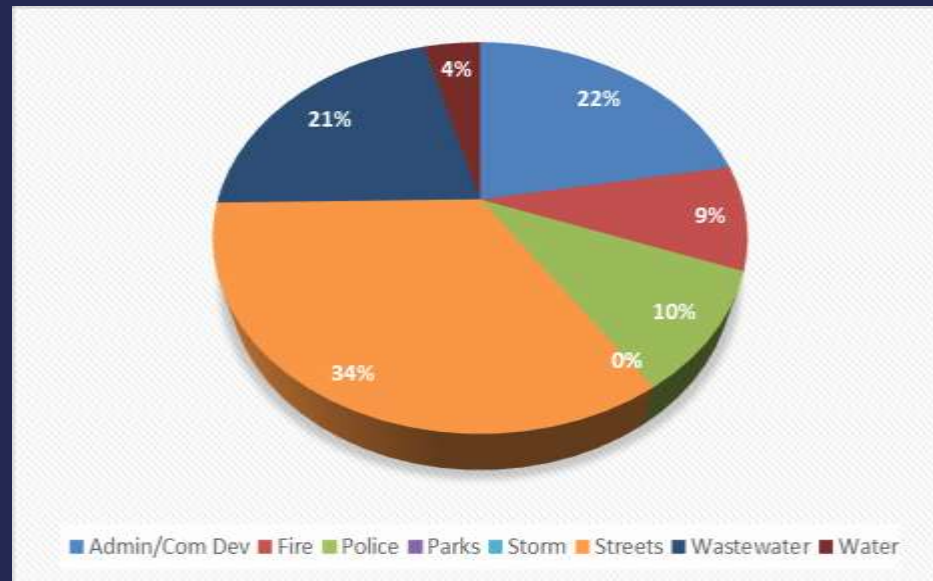
# III. COMPLETED FY 2020 EQUIPMENT REPLACEMENTS

Completed Equipment Replacement Plan: FY 2020		
Name	Department	Cost
Travel Vehicle	Administration	\$ 30,000.00
Turnout Replacement	Fire	\$ 12,000.00
Vehicle #WT3021 Water Tender Replacement	Fire	\$ 150,000.00
SCBA Replacement	Police	\$ 25,000.00
Vehicle #804 - Radar Trailer	Police	\$ 27,744.00
Police Officer Vehicle Leasing (Six Dodge Chargers)	Police	\$ 63,455.28
Weapons Replacement	Police	\$ 18,000.00
Vehicle #303 Park Pickup	Storm	\$ 240,000.00
Vehicle #524 Spray Trailer	Streets	\$ 7,000.00
Jacobs Contract Addendum for Wastewater Treatment Plant Equipment	Wastewater	\$ 191,000.00
Vehicle #614 Water Flatbed	Water	\$ 45,000.00
Vehicle #533 Dump Truck	Water	\$ 100,000.00
<b>Total</b>		<b>\$ 909,199.28</b>

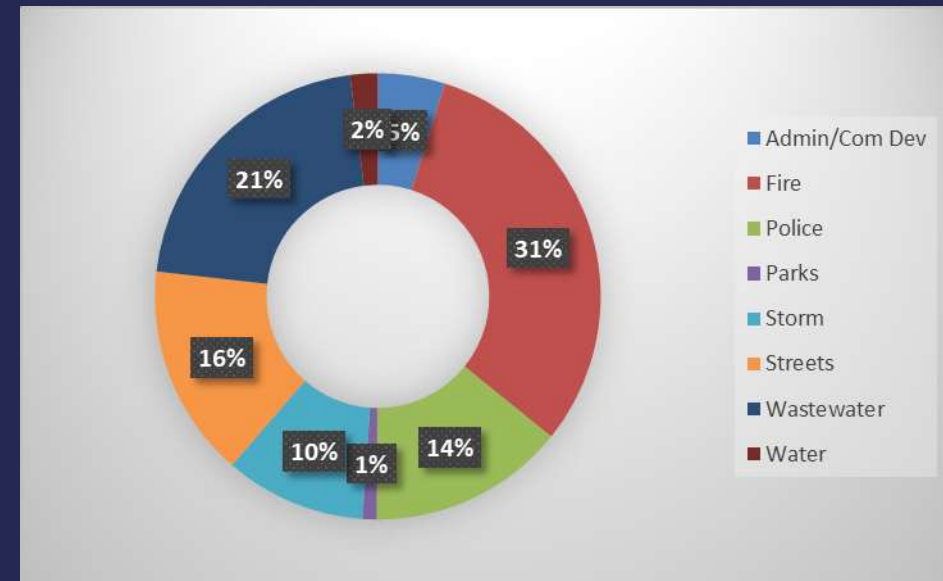


# IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2021



Fiscal Years 2021 to 2026

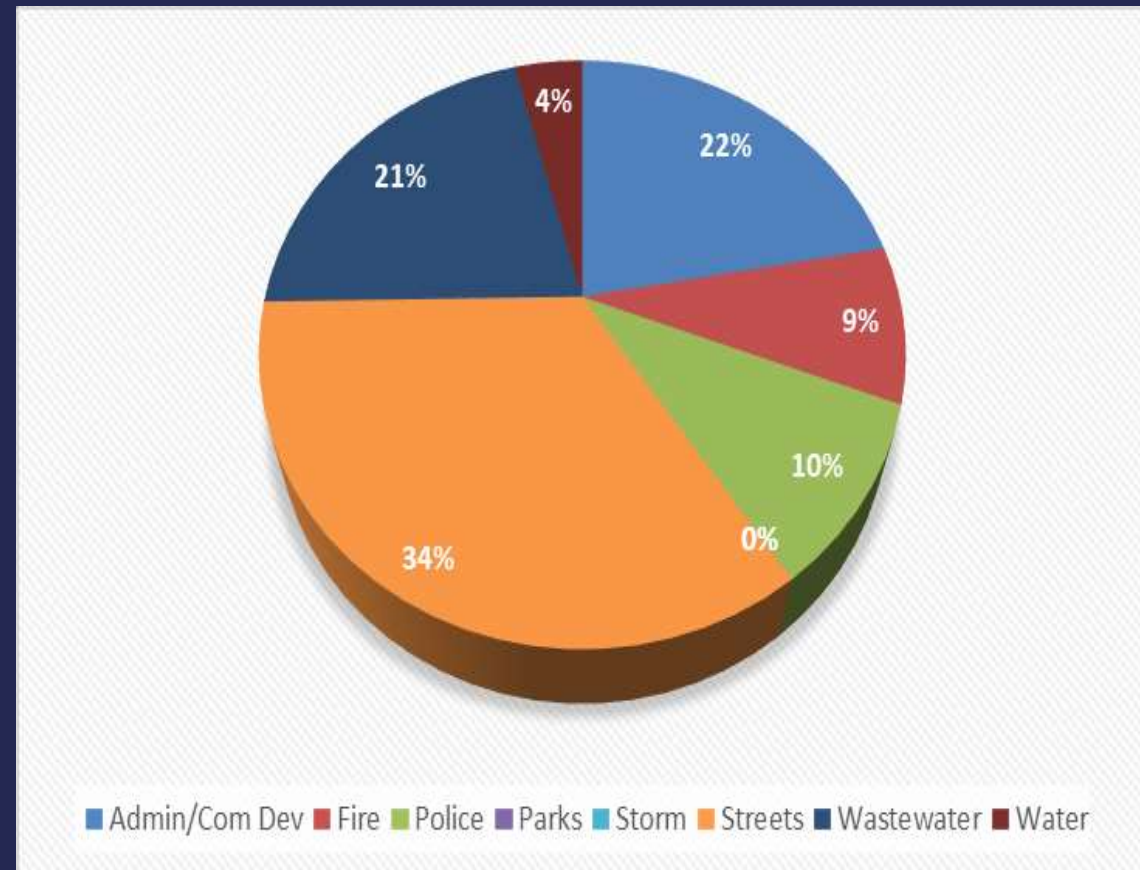




# V. EQUIPMENT REPLACEMENT PLAN

## SUMMARY: FISCAL YEAR 2021

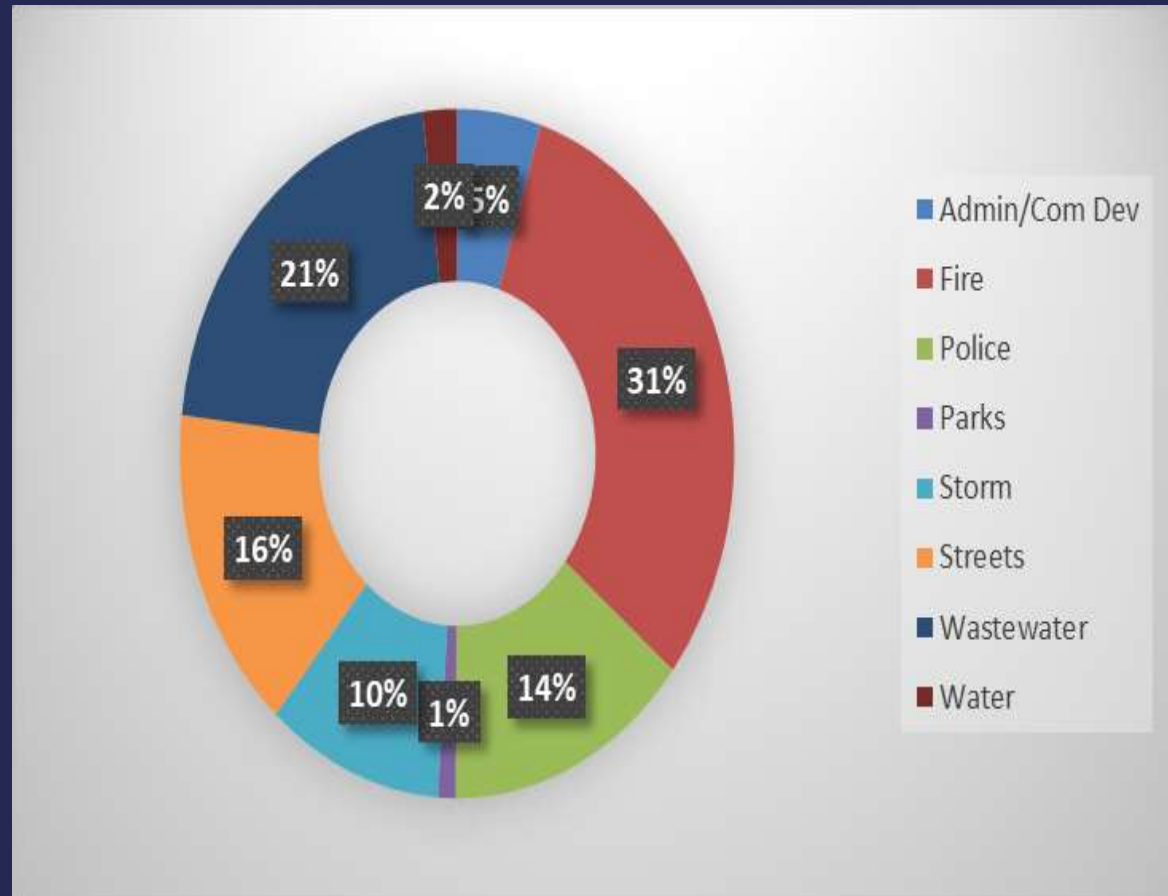
Equipment Replacement Plan: FY 2021	
Department	Total
Admin/Com Dev	\$ 200,000.00
Fire	\$ 77,744.00
Police	\$ 89,520.32
Parks	\$ -
Storm	\$ -
Streets	\$ 307,000.00
Wastewater	\$ 191,000.00
Water	\$ 37,000.00
<b>Total</b>	<b>\$ 902,264.32</b>



# VI. EQUIPMENT REPLACEMENT PLAN

## SUMMARY: FISCAL YEAR 2021 TO 2026

Equipment Replacement Plan: FY 2021 to 2026	
Department	Total
Admin/Com Dev	\$ 270,000.00
Fire	\$ 1,713,720.00
Police	\$ 790,943.04
Parks	\$ 57,000.00
Storm	\$ 567,000.00
Streets	\$ 855,000.00
Wastewater	\$ 1,175,034.88
Water	\$ 111,000.00
<b>Total</b>	<b>\$ 5,539,697.92</b>





# VII. PRIORITIZATION EXPLANATION

- Priority established to determine importance of equipment replacement.
- Three ratings: High, Medium, and Low.
- High: Equipment Replacement must happen. Needed for safe city operations or to maintain city insurance/fire insurance ratings. Equipment is at the end of its useful life.
- Medium: Equipment Replacement needed if fiscal capacity allows. Equipment is nearing the end of its useful life or is at the end of its useful life but not used daily. Will be prioritized if receive grant or outside financial resources.
- Low: Equipment not prioritized for replacement immediately unless the City identifies grant funding directly applicable for equipment.



## VIII. EQUIPMENT REPLACEMENTS



# A. ADMINISTRATION/COMMUNITY DEVELOPMENT

- Equipment needs for the operations of Administration, Finance, Community Development, and general City Hall Operations.
- Replacement emergency backup generator properly sized for electrical load of City Hall structure.
  - FY 2021: Engineering/Acquisition of Generator - \$200,000
  - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$35,000 a piece/\$70,000 total
  - Estimated Total: \$270,000





## B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Replacement Turnouts: \$12,000 Annually.
- Replace SCBA's thru 2025: \$27,744 Annually.
- FY 2021
  - Replace Fire Marshall Vehicle (Lease): \$9,000
  - Replace Fire Captain Vehicle (Lease) : \$9,000
- FY 2022
  - Replace Vehicle #Eo61 Brush Truck: \$125,000
  - Replace Vehicle #A3021 Ambulance: \$250,000
- FY 2023
  - Replace Vehicle #E3012 Fire Truck: \$500,000
- FY 2024
  - Replace Vehicle #R3041 2000 Ambulance: \$250,000
- **Six Year Estimated Total: \$318,720**



# C. POLICE DEPARTMENT

- Equipment needed for operations of the Police, Code Enforcement, and Animal Control functions of the City.
- Police vehicle leasing replacement program in effect.
- Six new vehicles delivered in FY 2019 (Dodge Chargers).
- FY 2021:
  - Taser Replacement: \$17,000 a year for three years
- FY 2021 through 2022
  - Cost of \$72,520.32 annually for the six new Police vehicles plus replacement vehicle for Police Chief.
- FY 2023 through 2026
  - Six more replacement vehicles get ordered in 2023. With that annual cost of leases is \$135,975.60 for fourteen (14) vehicles.
- **Six Year Estimated Total: \$739,943.04**



## D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2022
  - Replace Park Pickup Vehicle #303: \$37,000.
- FY 2025
  - Replace lawn mower: \$20,000.
- **Six Year Estimated Total: \$57,000**





# E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2022
  - Replace Vehicle #901/#701 (Old Wastewater Treatment Plant Vactor: \$295,000.
- FY 2023
  - Replace Vehicle #910 Ford F550 Utility Truck: \$37,000
  - Replace Vehicle #920 Ford E450 Box Van: \$200,000
  - Replace Vehicle #970 2014 Ford Explorer: \$35,000
- **Total Estimated Cost: \$567,000.00**



# F. PUBLIC WORKS: STREETS DIVISION

- Equipment needed for operations of the street functions of the City.
- FY 2021:
  - Acquire Special Enforcement Vehicle from PD: \$10,000
  - Replace Ford Super Duty Stellar Truck: \$75,000.
  - Replace Vehicle #509 1976 Grader: \$160,000.
  - Replace Vehicle #510 Utility Truck: \$57,000
- FY 2022:
  - Replacement Flusher: \$250,000.
- FY 2023:
  - Replace Vehicle #504 Chevrolet 1500 Pick Up: \$37,000.
- FY 2024:
  - Replace Vehicle #547 Walton 20,000 Tilt Trailer: \$20,000.
- FY 2025:
  - Replace Vehicle #503 Dynapac Roller: \$80,000.
  - Replace Vehicle #507 Bucket Truck: \$150,000.
- FY 2026
  - Replace Vehicle #211 Shop Air Compressor: \$11,000.
- **Total Estimated Cost: \$850,000.00.**



# G. PUBLIC WORKS: WASTEWATER DIVISION

- Equipment needed for operations of the wastewater treatment plant and collection system functions of the City.
- Wastewater Treatment Plant (WWTP) operations contracted out to Jacobs Group.
- Jacobs Group provided us with a number to shift wastewater equipment replacement to them starting in FY 2020: \$191,000 in FY 2020 additional for all inclusive equipment including vector.
- 1% inflationary factor for this contract built into Equipment Replacement Plan year-to-year.





# H. PUBLIC WORKS: WATER DIVISION

- Equipment needed for operations of the water treatment and distribution functions of the City.
- FY 2020:
  - Replace flatbed: \$45,000.
  - Replace Dump Truck: \$100,000.
- FY 2021:
  - New Vehicle #603 Pickup: \$37,000.
- FY 2023:
  - Replacement Vehicle #610 Van : \$37,000.
  - Replacement Vehicle #601 Utility Truck: \$37,000.
- **Total estimated cost: \$111,000.**



# 2021 TO 2026 EQUIPMENT REPLACEMENT PLAN