



Item 10.4

**Preliminary General Fund Budget
Fiscal Year 2026/2027**

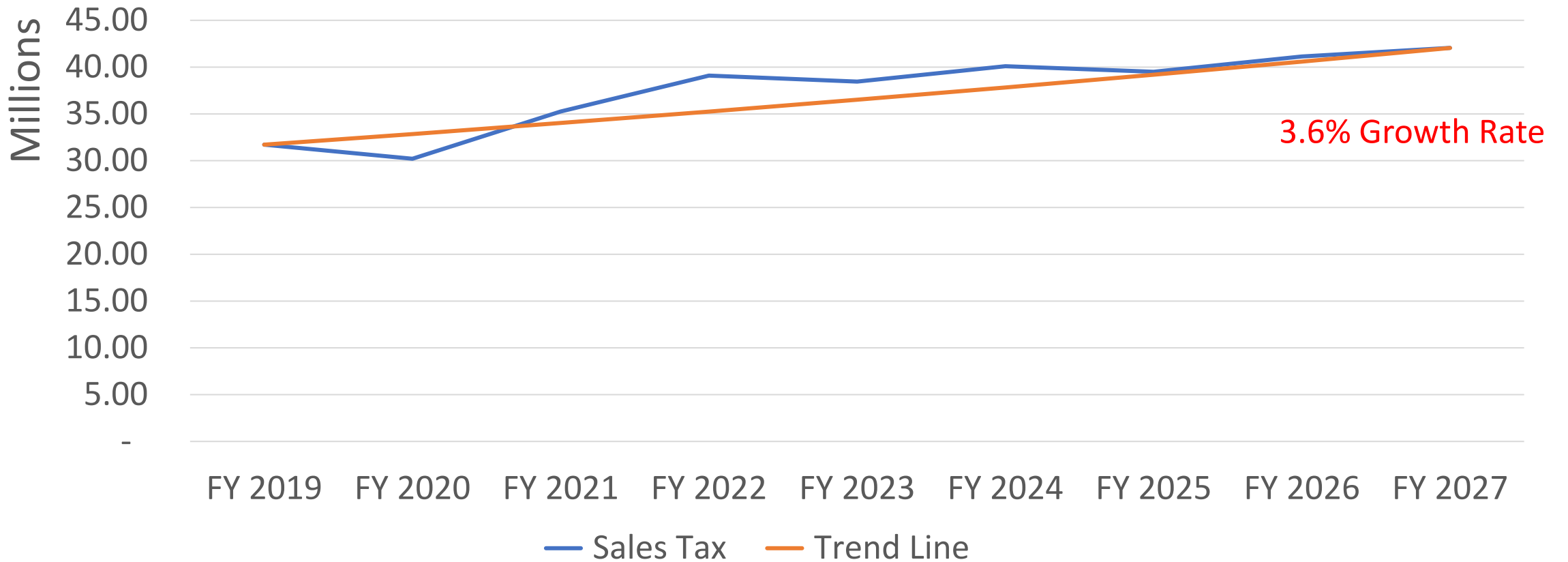
April 21, 2026



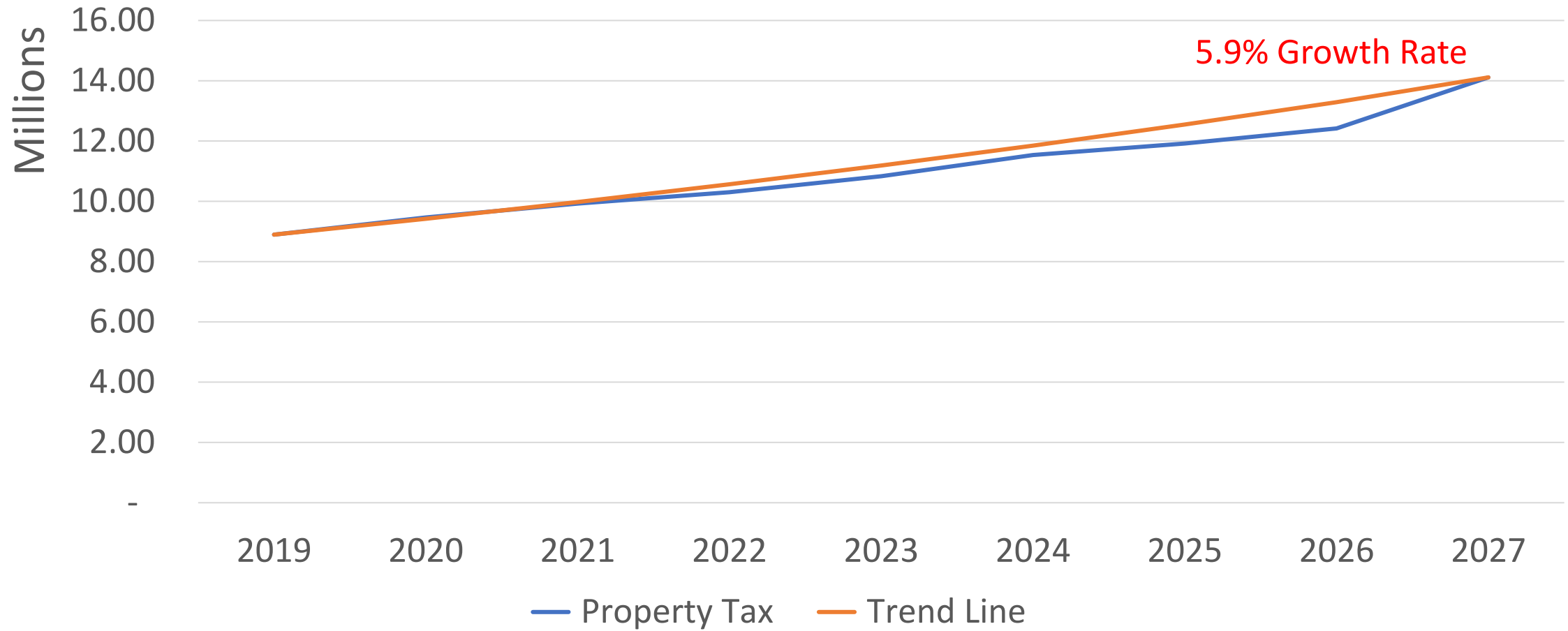
Budget Highlights

- 382.0 FTE permanent/benefited positions (276.0 General Fund)
 - Includes annualized cost of 3.0 FTE added mid-year FY26
- \$1.9 Million GF increase for the CalPERS Unfunded Actuarial Liability
- \$1.4 Million GF increase in General Liability Insurance Premiums
- \$1.0 Million transfer to CIP Fund
- Budget reflects annualized COLA/equity increases given in FY26, as well as scheduled FY27 increases

Sales Tax Revenues



Property Tax Revenues



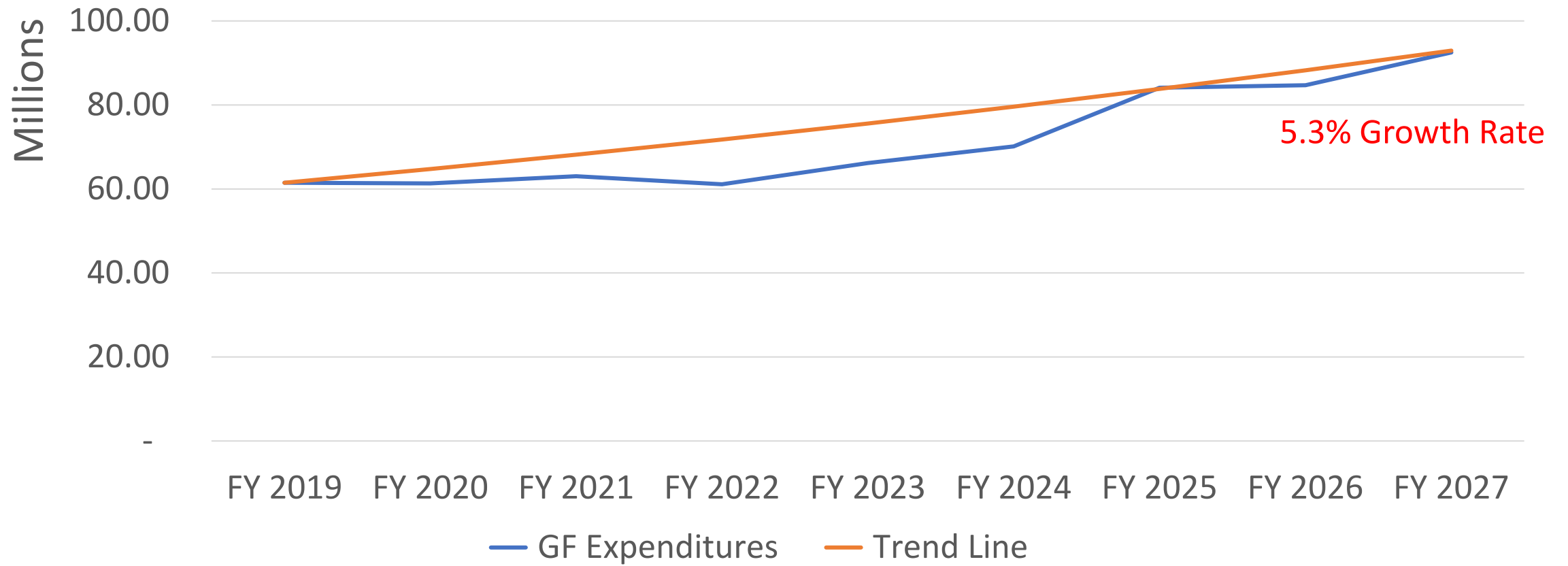
General Fund Revenues Preliminary FY 2027 Budget

	FY 2026 Adopted Budget	FY 2027 Prelim Budget	FY 2026 Budget to FY 2027 Prelim Budget	FY 2026 Budget to FY 2027 Prelim Budget
Sales & Use Tax	24,261,000	24,723,000	462,000	1.9%
District Transaction Tax	16,868,000	18,125,000	1,257,000	7.5%
Property Tax	5,082,384	4,946,900	(135,484)	(2.7%)
Property Tax Allocated	(2,296,946)	(2,243,150)	53,796	(2.3%)
Property Tax in Lieu of VLF	9,837,550	9,896,000	58,450	0.6%
Other Revenues	19,946,009	20,914,153	968,144	4.9%
Transfers-in	5,500	5,500	-	0%
Total	73,703,497	76,367,403	2,663,906	3.6%

Other Revenues

- \$4.1 Million Successor Agency Residual Balance Distribution
- \$3.2 Million Franchise Fees
- \$2.0 Million Transient Lodging Tax
- \$1.5 Million Investment Earnings
- \$1.4 Million Port Authority Reimbursement
- \$900,000 Land Rental Income
- \$730,000 Overtime Reimbursements
- \$408,000 School District Contract Reimb
- \$400,000 Cannabis Revenue
- \$237,200 Prop 172 Public Safety Sales Tax
- \$226,000 Las Palmas Golf Course Rental Income
- \$5.8 Million Total Other Revenues

General Fund Expenditures



General Fund Expenditures Preliminary FY 2027 Budget

<u>By Departments:</u>	FY 2026 Adopted Budget	FY 2027 Prelim Budget	FY 2026 Budget to FY 2027 Prelim Budget	FY 2026 Budget to FY 2027 Prelim Budget
Police	33,304,639	36,523,067	3,218,428	10%
Fire	14,910,730	16,995,090	2,084,360	14%
Engineering & Public Works	4,296,262	4,722,628	426,365	10%
Community Development	3,862,834	4,243,374	380,540	10%
Community Services	3,033,251	3,321,130	287,878	9%
Mayor/City Council	1,073,064	1,073,374	310	0%
Administration	9,038,369	9,651,507	613,137	6.8%
Non-Departmental	13,454,134	15,983,890	2,529,756	19%
Total	82,973,283	92,514,058	9,540,775	11.5%

City Attorney
City Clerk
City Manager

Finance
HR

Non-Department Expenditures

- \$4.7 Million Transfer for 2021 POB Bond Payment*
- \$4.6 Million Transfers Out to Subsidized Funds (Library, Parks, Nutrition)
- \$4.4 Million UAL Payment
- \$1.0 Million Transfer to CIP Fund
- \$460,000 Transfer for Retiree Health
- \$390,000 Debt Service Payment (Energy Bonds)
- \$310,000 General Operating Expenses
- \$15.9 Million Total Non-department Expenditures

* Previously Part of Labor Costs

General Fund Expenditures Preliminary FY 2027 Budget

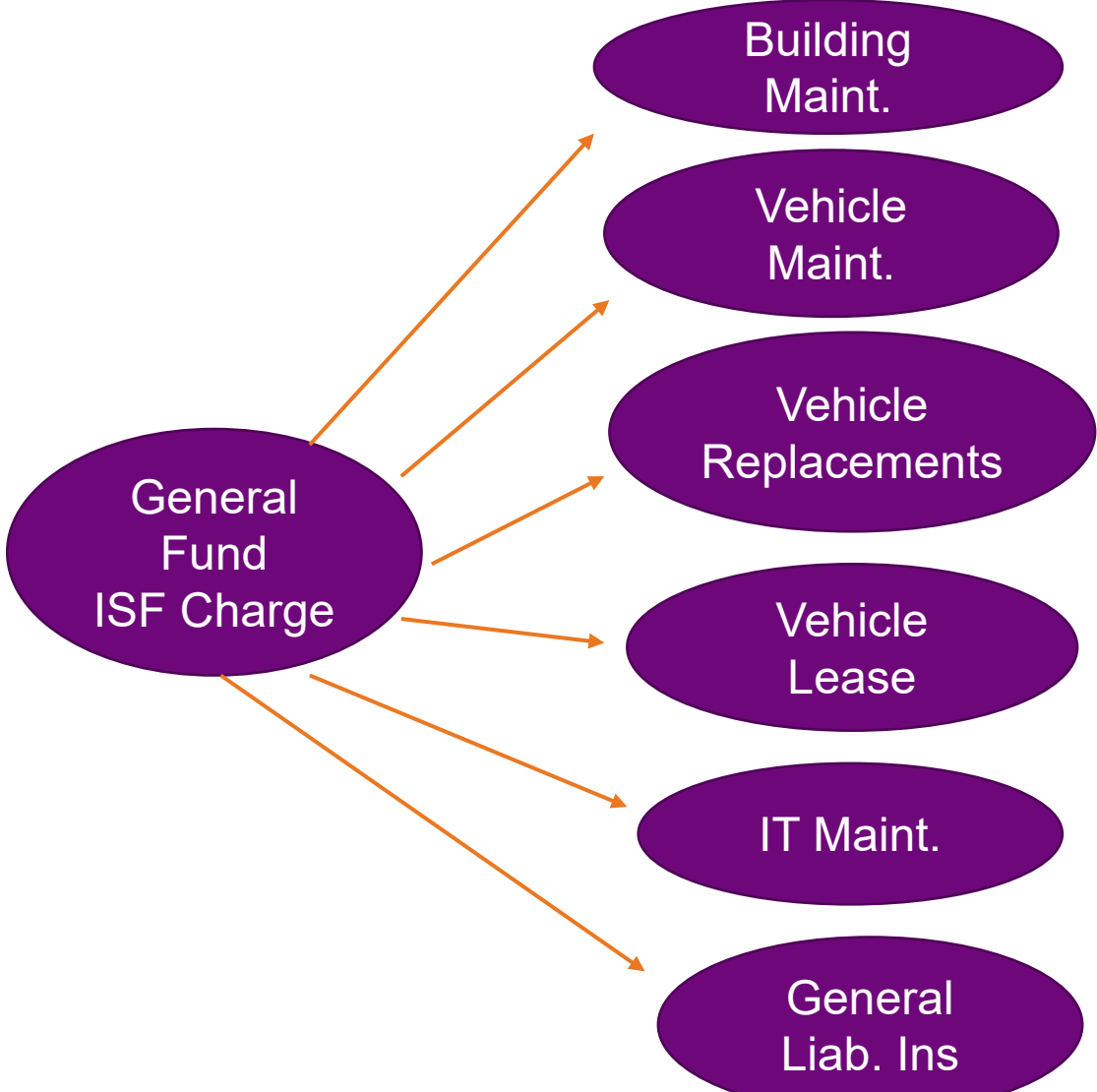
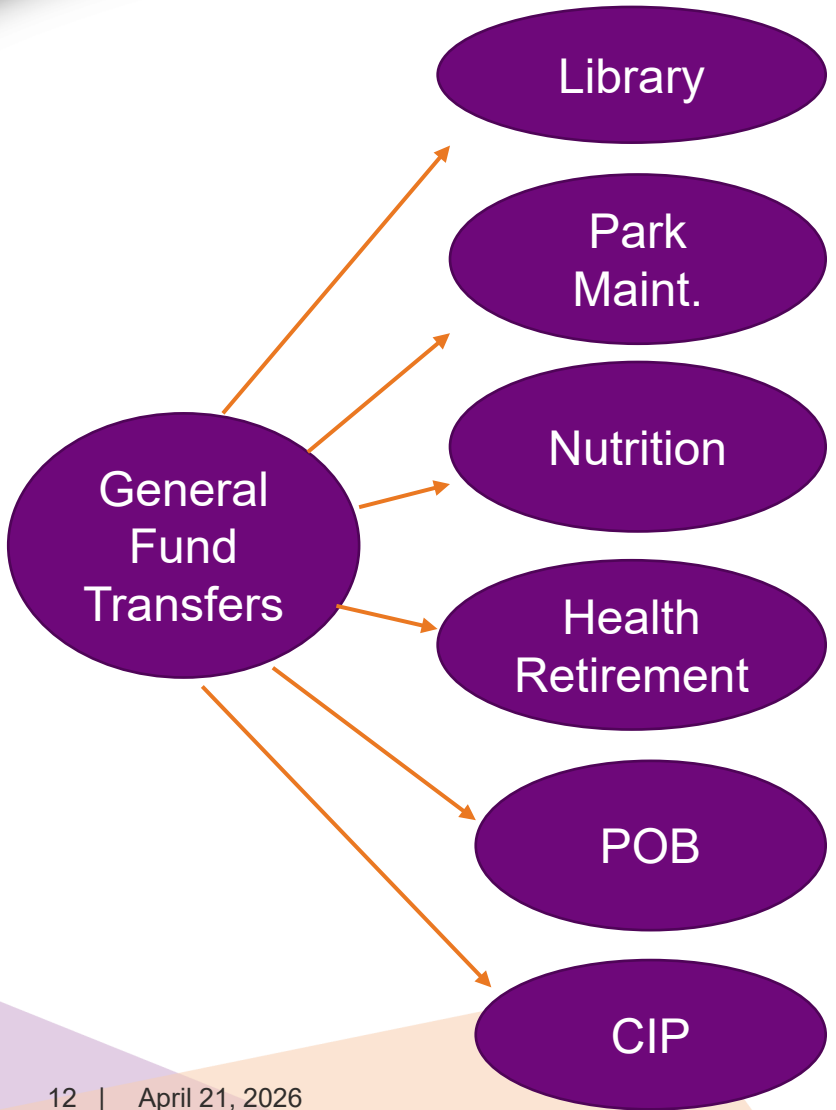
	FY 2026 Adopted <u>Budget</u>	FY 2027 Prelim <u>Budget</u>	FY 2026 Budget to FY 2027 <u>Prelim Budget</u>	FY 2026 Budget to FY 2027 <u>Prelim Budget</u>
Personnel Services	54,165,445	61,373,602	7,208,158	13.3%
Maint & Operations	9,890,698	9,606,239	(284,459)	-2.9%
Capital Outlay	255,773	255,773	(0)	0%
Debt Services	554,377	418,913	(135,464)	-24.4%
Internal Svc Chgs	8,113,199	10,006,793	1,893,594	23.3%
Transfers Out	9,993,791	10,836,238	842,447	8.4%
Total	82,973,283	92,497,558	9,524,275	11.5%
Net Surplus/(Deficit)	(9,269,786)	(16,130,155)		

Transfers to Other Funds

- \$4.7 Million Transfer for 2021 POB Bond Payment*
- \$2.5 Million Transfer to Library Fund
- \$1.4 Million Transfer to Park Maintenance Fund
- \$1.0 Million Transfer to Capital Improvement Fund
- \$675,000 Transfer to Nutrition Fund
- \$460,000 Transfer for Retiree Health Benefits Fund
- \$18,369 Transfer to Mile of Cars LMD
- \$10.8 Million Total Transfers

* Previously Part of Labor Costs

Transfers and ISF Charges



General Liability & Workers Comp Ins Funds

	<u>FY 2026 Adopted</u>	<u>FY 2027 Prelim</u>	<u>Difference</u>
General Liability Ins Premiums	2,662,300	3,994,400	1,332,100
Workers Comp Ins Premium	377,000	412,000	35,000
Claims (W/C & Gen Liab.)	4,248,000	4,700,000	452,000
Labor	127,965	138,235	10,270
Operating Expenses	175,450	175,850	400
Total	7,590,715	9,420,485	1,829,770

Internal Service Fund Charge Cost to the General Fund

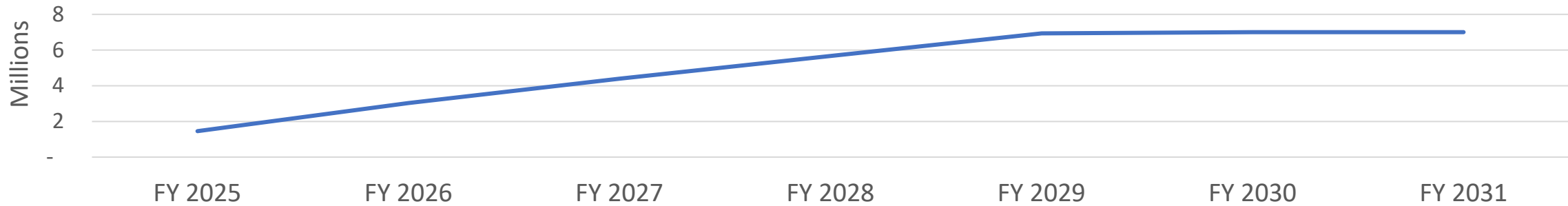
	<u>FY 2026 Adopted</u>	<u>FY 2027 Prelim</u>	<u>Difference</u>
Building Maintenance Charge	3,269,006	3,703,528	434,522
Vehicle Maintenance Charge	1,113,781	1,282,402	168,621
Vehicle Replacement Charge	827,870	1,589,863	761,993
Vehicle Lease Charge	430,500	509,780	79,280
IT Maintenance Charge	2,472,042	2,937,720	465,678
General Liability Charge	3,456,377	4,881,088	1,424,711
Total	11,569,576	14,904,381	3,334,805

Transfers to Other Funds

	<u>FY 2026</u>	<u>FY 2027</u>	<u>Difference</u>
Library	2,225,474	2,544,398	318,924
Park Maintenance	1,028,759	1,415,916	387,157
Nutrition Fund	503,396	674,832	171,436
Retirement Fund	400,000	460,000	60,000
Mile of Cars LMD	18,369	18,369	-0
Subtotal	4,175,998	5,113,515	937,517
POB	4,817,793	4,722,723	(95,070)
CIP/Transfer	1,000,000	1,000,000	-
Total	9,993,791	10,836,238	842,447

CalPERS UAL Projections

	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
Safety	907,678	1,824,693	2,982,531	3,633,000	4,269,000	4,313,000	4,313,000
Misc	549,456	1,205,212	2,137,829	2,522,000	2,665,000	2,691,000	2,691,000
Total UAL	1,457,134	3,029,905	5,120,360	6,155,000	6,934,000	7,004,000	7,004,000



General Fund Revenues and Expenditures - Adopted vs Actuals

Category	FY2021		FY2022		FY2023		FY2024	
	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual
Sales & Use Tax	\$ 17,281,000	\$ 22,139,734	20,397,106	23,849,255	23,905,000	22,979,943	24,394,000	23,833,880
District Transactions & Use Tax	\$ 11,293,000	\$ 13,118,582	12,654,000	15,246,516	14,951,000	15,470,285	15,004,000	16,261,936
Property Tax	\$ 2,436,700	\$ 2,290,019	2,372,998	2,407,624	2,497,353	2,565,499	2,598,287	2,685,138
Property Tax in Lieu of VLF	\$ 7,400,000	\$ 7,634,768	7,741,006	7,895,180	8,223,000	8,265,143	8,599,000	8,850,464
Other Revenues	\$ 13,662,228	\$ 20,235,374	13,588,107	15,339,601	14,997,724	20,288,931	17,156,742	22,122,793
Transfers In	\$ 5,500	\$ 5,500	5,500	2,065,500	2,005,500	2,005,500	2,005,500	2,005,500
Total Revenues	\$ 52,078,428	\$ 65,423,977	56,758,717	66,803,677	66,579,577	71,575,301	69,757,529	75,759,711

Category	FY2021		FY2022		FY2023		FY2024	
	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Adopted
Personnel Services	\$ 41,057,517	\$ 42,054,142	41,045,469	41,330,388	45,410,890	44,550,675	46,159,564	41,060,996
Maintenance & Operations	\$ 6,837,486	\$ 7,178,208	6,863,263	7,152,068	7,776,245	8,076,736	8,828,402	8,834,595
Capital Outlay	\$ 175,430	\$ 152,734	175,430	151,179	143,500	330,406	160,000	1,939,246
Capital Improvement Projects	\$ 800,000	\$ 3,560,732	2,750,000	1,994,645	1,900,000	2,396,265	3,150,000	549,489
Internal Service Charges and Reserves	\$ 7,824,869	\$ 7,717,869	7,726,142	7,610,451	8,506,822	8,381,822	9,506,304	9,493,733
Transfers Out	\$ 2,100,617	\$ 2,368,520	1,993,910	2,883,446	2,557,210	2,567,210	2,999,446	8,260,666
Total Expenditures	\$ 58,795,919	\$ 63,032,205	60,554,214	61,122,177	66,294,667	66,303,113	70,803,716	70,138,725

Gain/(Use) of Fund Balance	\$ (6,717,491)	\$ 2,391,772	(3,795,497)	5,681,500	284,910	5,272,187	(1,046,187)	5,620,986
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General Fund Vacancy Snapshot

<u>Title</u>	<u>Count</u>	<u>Est Annual Cost</u>
Administrative Technician	1.00	88,029
Animal Regulations Officer	1.00	85,715
Community Services Officer	2.00	155,079
Crime & Intelligence Analyst	1.00	107,142
Deputy City Manager	1.00	272,409
EMS Coordinator	1.00	159,280
Executive Assistant II	1.00	105,576
Fire Captain	1.00	163,711
Fire Inspector II	1.00	113,219
Firefighter	1.00	124,517
Human Resources Manager	1.00	171,205
Plan Checker	1.00	87,037
Police Corporal	3.00	589,148
Police Dispatcher	4.00	398,614
Police Officer	5.00	794,516
Police Sergeant	1.00	196,365
Property & Evidence Spec II	1.00	84,083
Recreation Center Supervisor	2.00	194,498
TOTAL	29.00	3,890,141

General Fund Unassigned Fund Balance

Projected Ending Unassigned Fund Balance FY 2025	\$ 23,394,613
Less Projected Deficit FY 2026	<u>(10,255,467)</u>
Projected Ending Unassigned Fund Balance FY 2026	13,139,146
Less Projected Deficit FY 2027	<u>(16,130,155)</u>
Projected Ending Unassigned Fund Balance FY 2027	<u>\$ (2,991,009)</u>

Capital Improvement Program

Potential Revenue Opportunities

1. Taxes

- Gross Revenue Tax
- Transit Occupancy Tax

2. Fees/ Insourcing

- Metered Parking
- Franchise Fees
- Ground Emergency Medical Transport
- Vacant Property Fee

3. Economic Development

- Additional Mixed Zoning
- Additional Hotels
- Public-Private Partnerships

4. Additional Grant Revenues

5. City Land Sales and Leases

6. Negotiate New MSA with PORT

7. Billboard Signage Expansion Program



Discussion and Questions





Item 10.4

Capital Improvement Program (CIP)



CIP Overview

PURPOSE

- Evaluate, prioritize and identify funding options for the repair, replacement and expansion of the City's physical infrastructure, facilities and parks

PROCESS

- “Sliding” five-year budgeting process where the first year of five-year program represents the “approved” capital budget, which is incorporated into the City’s annual budget
- Projects programmed for subsequent years are for planning purposes only and do not receive expenditure authority
- City staff develop projects based on community input, needs assessments, focused studies, and consistency with the City Council’s Strategic Plan and long-range plans
- Planning Commission reviews new projects proposed for inclusion in the CIP for conformity with the General Plan prior to City Council approval and budget adoption

CIP Assets

Infrastructure

Streets
Sidewalks
Pedestrian Curb Ramps
Bicycle Facilities
Streetlights
Traffic Signals
Sewer System
Storm Drains, Open Channels &
Structural BMPs
Communications &
Information Technology

Parks and Facilities

City Hall
Public Works Yard
Police Station
Fire Stations
Community & Rec Centers
Public Library
Community Parks
Athletic Fields & Skate Park
Basketball & Tennis Courts
Municipal Swimming Pool
Public Restrooms
Public Safety Cameras
Lighting, Landscaping &
Walking Paths

CIP Project Prioritization

Evaluation Criteria

Public Health & Safety
Quality of Life
Community Support
Costs & Schedule
Available Funding
Consistency with City Council
Strategic Plan and Long-Range Plans
(General Plan, Bike Master Plan, CAP)

Funding Sources

Competitive Grants
State Gas Tax
TransNet
Sewer Service Fund
Development Impact Fees (DIF)
General Fund

Capital Needs Assessment

STREET RESURFACING

- Prioritized based on Pavement Condition Assessments, equitable approach
- Pavement Condition Index (PCI) Target of 75 (scale of 1 to 100)
- Primary Funding – State Gas Tax (SB1 RMRA), *TransNet*, Transportation Grants
- Annual Funding required to maintain Target PCI – \$5 Million

SEWER REPLACEMENT / UPSIZING

- Prioritized based on Sewer System Master Plan (SSMP), analysis and inspections
- Primary Funding – Sewer Service Fund
- Annual Funding required to address capital needs – \$5 Million

STORM WATER SYSTEM IMPROVEMENTS

- Prioritized based on needs assessments and inspections
- Replace deteriorated pipes, improve capacity, mitigate drainage issues
- Implement Stormwater Best Management Practices (BMPs)
- Primary Funding – General Fund, Environmental Grants
- Annual Funding required to address deficiencies and State mandates – \$3 Million

Capital Needs Assessment

FACILITY UPGRADES / MAJOR MAINTENANCE

- Prioritized based on needs assessments and inspections
- Support safety, operations and public services – roof replacement, structural repairs, mechanical, electrical and plumbing (MEP) upgrades, etc.
- Primary Funding – General Fund, DIF
- Annual Funding required to address capital needs / major maintenance – \$2 Million

AMERICANS WITH DISABILITY ACT (ADA) COMPLIANCE

- Prioritized based on ADA Transition Plan and Inspections – Infrastructure, Parks and Facilities assessments for accessibility
- Sidewalks, curb ramps, path of travel, accessible doors and restrooms, etc.
- Primary Funding – State Gas Tax (SB1 RMRA), Grants, DIF, General Fund
- Annual Funding required to address capital needs – \$1 Million

Capital Needs Assessment

TRAFFIC SAFETY AND MOBILITY ENHANCEMENTS

- Prioritized based on needs assessments, inspections and community engagement
- Traffic calming, pedestrian crossing enhancements, bicycle facilities, traffic signal upgrades, safe routes to school, etc.
- Primary Funding – *TransNet*, Transportation Grants, DIF, General Fund
- Annual Funding required to address capital needs – \$2 Million

PARKS, RECREATION AND QUALITY OF LIFE

- Prioritized based on community-based programming needs
- Enhance parks and open spaces with infrastructure, facilities and amenities that support active and passive recreation
- Primary Funding – General Fund, Parks & Recreation Grants, DIF
- Annual Funding required to address capital needs – \$2 Million

ANNUAL CIP FUNDING TARGET TO ADDRESS CAPITAL NEEDS – \$20 MILLION

Grant Opportunities

TRAFFIC SAFETY

- Implement traffic safety enhancements for all roadway users

ACTIVE TRANSPORTATION

- Enhance pedestrian and bicycle safety, access to schools, parks, transit, employment centers and community services

ENVIRONMENTAL

- Implement Stormwater BMPs, creek and wetlands restoration, CAP implementation

PARKS AND RECREATION

- Enhance parks and open spaces, amenities, recreation facilities

SMART GROWTH DEVELOPMENT

- Infrastructure, mobility and streetscape enhancements that support smart growth, mixed-use development

CIP Projects – Completed (FY26)

Project	Amount
Eastside I-805 Community Greenbelt Project (#22-09)	\$5,020,000
Central Community Mobility Enhancements (#19-23)	\$2,740,000
FY24 and FY25 Pavement Rehabilitation (#23-15)	\$6,860,000
FY24 and FY25 ADA Improvements (#24-04)	\$1,370,000
National City Bicycle Wayfinding (#19-25)	\$830,000
8th St. Mobility Hub Charging Stations for FRANCO NEV Shuttle (#22-25)	\$720,000
Granger Avenue Storm Drain Replacement (#25-05)	\$400,000
Library Roof Replacement (#25-09)	\$1,150,000
Fire Station 34 Roof and HVAC Replacement (#25-10)	\$570,000
Police Department Investigations Capacity Expansion (#25-15)	\$330,000
Fire Service Backflow Preventer Replacement (#24-16)	\$310,000
Total	\$20,300,000

CIP Projects – Construction

Project	Budget
El Toyon Park Improvements (#22-26)	\$7,030,000
Las Palmas Park Improvements (#24-13, 24-18)	\$5,230,000
Bayshore Bikeway Segment 5 and Connections (#19-24)	\$18,840,000
P-2 Sewer Upsizing (#24-03)	\$5,740,000
Storm Water Pump Station Enhancements (#25-11)	\$290,000
E 20th Street Storm Drain Upgrades (#25-06)	\$460,000
Calmoor Street Storm Drain Repairs (#26-04)	\$150,000
Police Department Generator and Electrical Upgrades (#20-04)	\$1,930,000
City Facilities Duress Alarm System (#24-17)	\$180,000
MLK Jr. Community Center Roof Replacement (#26-03)	\$870,000
Total	\$40,720,000

CIP Projects – Design

Project	Budget
Paradise Creek Educational Park and Wetlands Expansion (#21-28)	\$1,660,000
8th Street and Roosevelt Avenue Active Transportation Corridor (#19-44)	\$8,070,000
24th Street Sewer Replacement and Upsizing (#25-21)	\$6,470,000
24th Street Transit Center Connections (#22-13)	\$10,120,000
Citywide Protected Left-Turn Signal Phasing Safety Enhancements (#19-22)	\$2,210,000
Retroreflective Traffic Signal Backplate Safety Enhancements (#23-04)	\$1,080,000
Pedestrian Safety Enhancements at Traffic Signals (#22-16)	\$450,000
Pedestrian Crossing Enhancements at 16th Street & E Avenue (#22-28)	\$270,000
8th Street & Harbor Drive Bicycle and Pedestrian Rail Crossing Enhancements (#22-33)	\$2,500,000
Downtown 8th Street Pedestrian Crossing Enhancements (#25-01)	\$350,000
Euclid Avenue & Alpha Street Pedestrian Crossing Enhancements (#25-XX)	\$300,000

CIP Projects – Design

Project	Budget
N Avenue Traffic Calming (#25-08)	\$420,000
4th Street Traffic Calming (#25-03)	\$1,150,000
Edgeline Striping Traffic Calming (#25-02)	\$350,000
National City Boulevard Smart Growth Revitalization Project (#26-XX)	\$4,380,000
16th Street and 18th Street Community Corridors (#26-XX)	\$4,350,000
National City Sustainable Mobility Plan	\$480,000
Local Road Safety Plan (LRSP) Update	\$180,000
National City Downtown Specific Plan (DSP) Update	\$630,000
National City Housing Supportive Infrastructure Assessment (HSIA)	\$750,000
National City Climate Action Plan (CAP) Implementation Monitoring	\$290,000
Total	\$46,460,000

FY27 CIP Funding Recommendations

Project	Amount
Traffic Safety Enhancements	\$500,000
Facility Upgrades / Major Maintenance	\$300,000
Storm Water System Improvements	\$200,000
Total	\$1,000,000

City Fleet Overview

PURPOSE

- Fleet management, replacement and modernization is required to allow staff to provide essential services for the Community

EVALUATION CRITERIA

- Age, mileage, rotation schedule
- Maintenance and repair costs
- Operational needs of each department

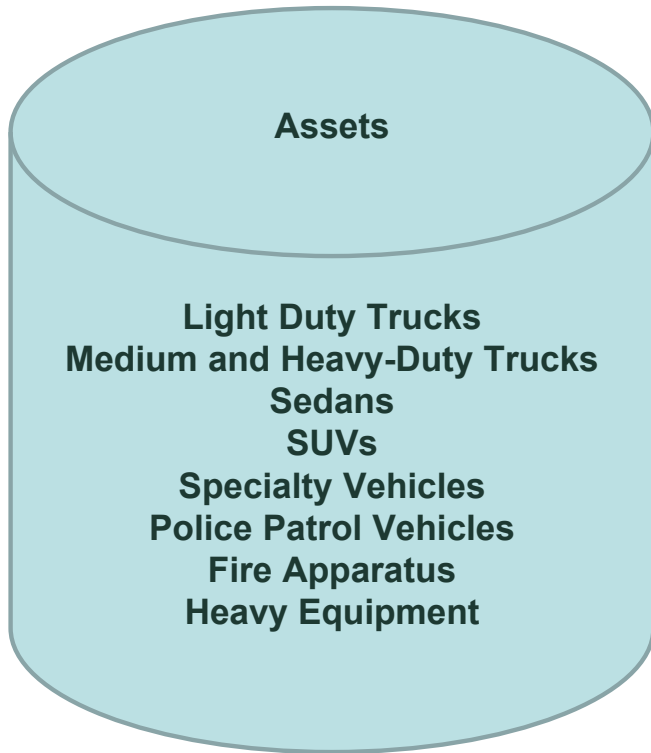
FUNDING

- Fleet replacement and modernization includes a combination of purchase and lease options funded by the Vehicle Replacement Fund through internal service charges
- Budgets are established by calculating the annual depreciation expense based on the estimated life cycle and replacement cost for each asset

ELECTRIC VEHICLE (EV) TRANSITION PLAN

- State regulations require all government fleets to transition to zero-emission vehicles by 2035
- Preliminary EV Transition Plan was prepared in FY 25; will be updated annually

City Fleet Inventory



TOTAL	230
VEHICLES LEASED	71
Gas – 29	
Hybrid – 7	
Plug-in Hybrid Electric – 28	
Full Electric – 7	
VEHICLES PURCHASED	111
Gas – 86	
Hybrid – 24	
Full Electric – 1	
SMALL EQUIPMENT	24
MEDIUM EQUIPMENT	23
LARGE EQUIPMENT	1

FY27 City Fleet Funding Recommendations

Department	Vehicle/Equipment	Lease (Annual Cost)	Purchase (Total Cost)	FY 2027 (Funding Needs)	General Fund (001)	Parks Maint Fund (105)	Sewer Fund (125)	Section 8 Fund (502)	Facilities Maint Fund (626)	Grant Funds	Useful Life (Years)	Notes
Public Safety												
Police	Medium SUV Patrol (4)		\$400,000	\$400,000	\$400,000						6	
Police	Medium SUV K-9		\$110,000	\$110,000	\$110,000						6	
Police	Medium SUV Lieutenant		\$110,000	\$110,000	\$110,000						6	
Police	CSO Light Truck		\$70,000	\$70,000	\$70,000						8	Replacing 2013 city-owned vehicle
Police	Detective/UC Pool (5)	\$60,000		\$60,000	\$60,000						5	Replacing city-owned w/hybrid electric vehicle (SUV)
Police	Build-Outs (6)		\$65,000	\$65,000	\$65,000							Outfitting 6 Vehicles (Det, UC Pool, CSO)
Police	Van Cargo Surveillance		\$200,000	\$200,000	\$200,000						10	Was deferred from FY26; replacing 2002 Van
Police	Current Lease Vehicles (29)	\$134,000		\$134,000	\$134,000							
Fire	Small Truck Inspector (2)	\$22,000		\$22,000	\$22,000						5	2 Hybrid Vehicles (Mavericks) for 2 newly hired inspectors
Fire	Build-Outs (2)		\$10,000	\$10,000	\$10,000							Outfitting 2 Inspector Vehicles
Fire	Aerial Fire Truck		\$400,000	\$400,000	\$400,000						10	Ordered FY26- ISF Charges in FY27
Fire EMS	Medium Duty Lift		\$15,000	\$15,000	\$15,000						15	Additional Lift needed to maintain new ambulance vehicles
Fire	Current Lease Vehides (4)	\$70,000		\$70,000	\$70,000							

Replace based on Rotation Schedule

Needs to be Modernized

New addition to Fleet

FY27 City Fleet Funding Recommendations

Department	Vehicle/Equipment	Lease (Annual Cost)	Purchase (Total Cost)	FY 2027 (Funding Needs)	General Fund (001)	Parks Maint Fund (105)	Sewer Fund (125)	Section 8 Fund (502)	Facilities Maint Fund (626)	Grant Funds	Useful Life (Years)	Notes
<i>Public Works</i>												
Streets	Light Truck (F-250)		\$80,000	\$80,000	\$80,000						10	Replacing Veh # 098 (move to WW; new truck will be Streets)
Streets	Build-Outs (1)		\$10,000	\$10,000	\$10,000							Build-out for Streets - Lighting, Lift, Lumber Rack
Streets	Asphalt Roller		\$10,000	\$10,000	\$10,000						8	Replacing 2009 Roller due to age
Streets	Medium Truck (F-550)	\$15,000		\$15,000	\$15,000						5	Replacing Veh # 145 (City-owned)
Streets	Build-Outs (1)		\$10,000	\$10,000	\$10,000							Build-out for Streets - Switching Dock Bed, Toolbox w/Lighting
Wastewater	Tractor/Backhoe		\$250,000	\$250,000			\$250,000				10	Replacing 2008 Case 590N
Wastewater	Camera Van		\$350,000	\$350,000			\$350,000				10	Additional Van required to meet CCTV inspection standards
Wastewater	Hot Water Jetter		\$120,000	\$120,000			\$120,000				8	Needed to service obstructed WW lines
Facilities	Light Truck (F-250)	\$15,000		\$15,000					\$15,000		5	Replacing Veh # 074 chassis body; reuse on new chassis
Facilities	Build-Outs (1)		\$10,000	\$10,000					\$10,000			Build-out for Facilities - Switching Dock Bed, Toolbox, Lighting
Facilities	Stage		\$20,000	\$20,000					\$20,000		15	Refurbish stage for events
	Current Lease Vehicles (20)	\$156,000		\$156,000	\$20,580	\$78,000	\$27,420		\$30,000			

Replace based on Rotation Schedule
Needs to be Modernized
New addition to Fleet

FY27 City Fleet Funding Recommendations

Department	Vehicle/Equipment	Lease (Annual Cost)	Purchase (Total Cost)	FY 2027 (Funding Needs)	General Fund (001)	Parks Maint Fund (105)	Sewer Fund (125)	Section 8 Fund (502)	Facilities Maint Fund (626)	Grant Funds	Useful Life (Years)	Notes
<i>General</i>												
Community Services	Small SUV or Sedan		\$50,000	\$50,000	\$50,000						8	Replacing 2009 Kia Sonata; vehicle for Rec Supervisor
Neighborhood Services	Light Truck (F-150)		\$120,000	\$120,000						\$120,000	8	Funding available through HOME Team Grant
Neighborhood Services	Build-Out (1)		\$5,000	\$5,000						\$5,000		Build-Out - Funding available through HOME Team Grant
Neighborhood Services	Small SUV or Sedan		\$50,000	\$50,000	\$50,000						8	Replacing 2011 Nissan Sentra
	Current Lease Vehicles (18)	\$114,000		\$114,000	\$103,200			\$10,800				
FY Totals		\$586,000	\$2,465,000	\$3,051,000	\$2,014,780	\$78,000	\$747,420	\$10,800	\$75,000	\$125,000		

Replace based on Rotation Schedule
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