

Item D-4

Strategic Planning Budget Session –
Vehicle and Equipment Replacements

Replacement Funding

- **3 Methods to fund replacement**

- Cash fund at time of replacement
- Debt fund at time of replacement
- Prepay / Set aside for replacement

- **Cash Fund**

- Keller Crime Control and Prevention District (KCCPD) – Police & Animal Services Equipment
- Keller Development Corporation – Park Maintenance Equipment (mowers, tractors, etc.)
- Heavy Equipment (Currently)

Replacement Funds

- **Vehicle and Equipment Replacement Fund (VERF)**
 - Light & Medium Duty Vehicles
 - Fire Apparatus (Engines, Ambulances)
 - Fire/EMS Equipment
 - Recently replaced Heavy Equipment
- **IT Replacement Fund**
 - Computers
 - Servers
- **Facility Replacement Fund**
 - Air Conditioners
 - Roofs
 - Carpet



FY 2021-22 Replacement Summary

- Vehicle and Equipment Replacement Fund (VERF)
 - Light/Medium Duty Vehicles = 7
 - Heavy Equipment = 3
 - Fire Engine= 1
 - Total replacement funding = \$1,818,029
 - Total one-time cash funding = \$137,000
- Fire/EMS Equipment Replacement = \$54,800
- KCCPD Fund
 - 6 Replacements
 - 1 SWAT Vehicle
 - Total cash funding = \$502,700
- Facility Replacement = \$1,034,470



Proposed VERF Vehicle Replacements

Department	Current Vehicle	New Vehicle	Estimated Costs (Includes Aftermarket)
Street Maintenance	2016 Ford F-250	1 Ton Pickup 4X4	\$ 67,928
Street Maintenance	2016 Ford F-250	¾ Ton Pickup	44,029
Street Maintenance	2016 Ford F-150	½ Ton Pickup	32,816
Parks and Recreation	2016 Ford F-250	¾ Ton Pickup	36,285
Parks and Recreation	2016 Ford F-150	½ Ton Pickup	33,664
Utility Billing	2016 Ford F-150	½ Ton Pickup	33,823
Water Distribution	2016 Ford F-250	¾ Ton Pickup	44,029
Total Replacement Vehicles			\$ 299,385

Proposed VERF Equipment Replacements

Department	Current Vehicle	New Vehicle	Estimated Costs (Includes Aftermarket)
Street Maintenance	Asphalt Tack Trailer	Asphalt Tack Trailer	32,000
Water Distribution	Backhoe	Wheel Loader	95,000
MSC	Forklift	Forklift	42,000
Total Replacement Equipment			\$ 169,000



Proposed Fire Engine Replacement

- Maintains ISO rating 2
- Up to 4 Person Cab
- 100' Ladder
- 400 Gallons of Water
- Total cost funding = \$1,486,644



Proposed KCCPD Vehicle Replacements

Department	Current Vehicle	New Vehicle	Estimated Costs (Includes Aftermarket)
Police Services	2001 Freightliner Ambulance (SWAT)	2022 Ford F-550	\$147,450
Police Services	2020 Chevy Tahoe	2022 Chevy Tahoe	67,950
Police Services	2019 Chevy Tahoe	2022 Chevy Tahoe	67,950
Police Services	2019 Chevy Tahoe	2022 Chevy Tahoe	67,950
Police Services	2018 Chevy Tahoe	2022 Chevy Tahoe	57,800
Police Services	2017 Chevy Tahoe	2022 Chevy Tahoe	50,800
Police Services	2017 Chevy Tahoe	2022 Ford Explorer	42,800
Total Proposed KCCPD Vehicles			\$ 502,700

Proposed Facility Replacements

Facility	Equipment	Quantity	Estimated Costs
Town Hall	Air Conditioning Units	6	\$ 516,600
Town Hall	Carpet	-	240,000
Town Hall	Generator	1	40,000
Town Hall	VCT	-	8,000
MSC	Air Conditioning Units	4	97,100
MSC	Generator	1	40,000
Fire Station #1	Furniture	15	12,770
Fire Station #2	Generator	1	40,000
Fire Station #3	Generator	1	40,000
Total Facility Replacements			\$ 1,034,470



City of **KELLER**

FINANCE DEPARTMENT

Questions?

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