



**Program #78401 - Fleet Vehicle Replacement** FY 2024 Department Requested

**Department:** County Assets **Program Contact:** Kerensa Mauck  
**Program Offer Type:** Internal Service **Program Offer Stage:** Department Requested  
**Related Programs:**  
**Program Characteristics:** In Target

**Executive Summary**

This program administers replacement schedules and the collection of funds on assigned vehicles and equipment. The goal of the program is to support County agencies by supplying vehicle and equipment options that support their core missions. To achieve this, we collaborate with County agencies to ensure successful vehicle deployments.

**Program Description**

Fleet's Vehicle Replacement program goal is to support County agencies' Fleet purchasing needs. Fleet provides the following services to achieve that goal:

- Collects and manages the funding for future replacements;
- Specifies, bids, awards, receives, inspects, preps for service, and assigns replacement vehicles;
- Manages the vehicle resale program (surplus disposal), using revenue received to offset future vehicle purchases;
- Establishes and manages the replacement schedules used to determine collection of replacement funds. Fleet uses the collected funds to buy new vehicles after the predetermined years of life;
- Reviews the following elements when considering a new or replacement vehicle: 1) Vehicle use (miles driven/time of operation); 2) Agency operational needs; 3) Emission footprint; 4) Current working condition of vehicle; 5) Vehicle downtime and predicted future repair costs; 6) Safety;
- Identification of opportunities for electric and hybrid vehicles when purchasing.

County agencies interact with Fleet in meetings with Fleet to review current and upcoming purchasing needs. Current and future options emerging for vehicle purchasing are reviewed. Review is also done of any supply chain or other scheduling impacts. County agencies interact with Fleet in person and electronically when updates are required for purchasing activities. The program works with County departments to conduct both funding and functional assessments. A recent example is the conversion of a mid-size sedan to a compact hatchback sedan to ensure ease of transport for both a client demographic and their mobility equipment such as a wheelchair. This collaboration led to both a reduction in the purchase and ongoing maintenance cost of the vehicle, and a safer way to transport the mobility equipment. It also reduced the emission footprint of the vehicle. These types of outcomes ensure resources are directed toward an agency's critical service delivery needs. It also supports emission reduction goals which positively impact the community.

**Performance Measures**

| Measure Type | Primary Measure  | FY22 Actual | FY23 Budgeted | FY23 Estimate | FY24 Offer |
|--------------|--|-------------|---------------|---------------|------------|
| Output       | Percent of vehicles and equipment replaced within two (2) years of planned retirement date | N/A         | N/A           | N/A           | 30%        |
| Outcome      | Percent of vehicles deployed with carbon emission reductions                               | 11%         | 10%           | 10%           | 10%        |

**Performance Measures Descriptions**

PM #1 - Percent of vehicles and equipment replaced within two (2) years of their planned retirement date. Shortages caused by supply chain disruptions impact vehicle availability.  
 PM #2 - Percent of vehicles replaced that decreased carbon emissions through change in model, or change in fuel type from traditional (i.e. gas) to alternative (i.e. hybrid, EV).

**Revenue/Expense Detail**

|                         | Adopted<br>General Fund | Adopted<br>Other Funds | Department<br>Requested<br>General Fund | Department<br>Requested<br>Other Funds |
|-------------------------|-------------------------|------------------------|---|--|
| <b>Program Expenses</b> | <b>2023</b>             | <b>2023</b>            | <b>2024</b>                             | <b>2024</b>                            |
| Capital Outlay          | \$0                     | \$10,921,339           | \$0                                     | \$11,508,887                           |
| <b>Total GF/non-GF</b>  | <b>\$0</b>              | <b>\$10,921,339</b>    | <b>\$0</b>                              | <b>\$11,508,887</b>                    |
| <b>Program Total:</b>   | <b>\$10,921,339</b>     |                        | <b>\$11,508,887</b>                     |  |
| <b>Program FTE</b>      | 0.00                    | 0.00                   | 0.00                                    | 0.00                                   |

| <b>Program Revenues</b>   |            |                     |            |                     |
|---------------------------|------------|---------------------|------------|---------------------|
| Other / Miscellaneous     | \$0        | \$2,629,586         | \$0        | \$2,954,347         |
| Financing Sources         | \$0        | \$378,800           | \$0        | \$54,870            |
| Beginning Working Capital | \$0        | \$7,912,953         | \$0        | \$8,499,670         |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$10,921,339</b> | <b>\$0</b> | <b>\$11,508,887</b> |

**Explanation of Revenues**

Vehicles and equipment are placed on an established life-cycle replacement schedule. Replacement funds are collected on a monthly basis from programs with assigned vehicles and equipment and aggregated until specified useful life has been met; thus, the source of these proceeds is Local. Proceeds from vehicle sales are returned to the Fleet Asset Replacement fund to offset future replacement costs.

**Significant Program Changes**

Last Year this program was: FY 2023: 78401 Fleet Vehicle Replacement