



## BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

**AB23-039**  
**March 21, 2023**  
**Committee Report**

### AGENDA BILL INFORMATION

<b>TITLE:</b>	AB23-039: Purchase of Four (4) Vehicle and Equipment Replacements for the 2023-24 Biennium	<input type="checkbox"/> Discussion Only
<b>PROPOSED ACTION:</b>	Move to Approve the Purchase of Four (4) Vehicle and Equipment Replacements for the 2023-24 Biennium	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

<b>REVIEW:</b>	Department Director/Peer	Mike Chambless	Click or tap to enter a date.
	Finance	Drew Bouta	3/14/2023
	Legal	n/a	Click or tap to enter a date.
	City Administrator	Mike Sauerwein	Click or tap to enter a date.

<b>DEPARTMENT:</b>	Parks & Public Works		
<b>STAFF:</b>	Don Harris		
<b>COMMITTEE:</b>	Parks & Public Works	<b>COMMITTEE DATE:</b> March 21, 2023	
<b>MEMBERS:</b>	Bryan Holloway	Ethan Benson	Jo Johnson
<b>EXHIBITS:</b>	1. 2023-2024 Vehicle and Equipment Replacements Memorandum		

<b>AMOUNT OF EXPENDITURE</b>	\$ 715,000
<b>AMOUNT BUDGETED</b>	\$ 1,969,225
<b>APPROPRIATION REQUESTED</b>	\$ 0

### SUMMARY

#### BACKGROUND

The Equipment Replacement and Repair (ER&R) Fund was established in 2005 to set aside funds annually for the replacement of vehicles or equipment as they reach the end of their useful lives. Once a vehicle is due for replacement, and with Council approval, the City draws upon the accumulated funds to pay for the replacement without any additional borrowing or interfund transferring.

#### ANALYSIS

Administration is recommending the purchase of four (4) vehicles and equipment for the 2023-2024 Biennium. Three of the vehicles and equipment scheduled for replacement were put into service between 1997 and 2004. One vehicle, the Sweeper, was put into service in 2014. Each of these vehicles and equipment will meet their recommended standard replacement cycles during 2023.

### 2023 Replacement Vehicles/Equipment

Count	Asset	Year	ID#	Department	Cost	Type
1	Chev. 1 Ton Service	2003	232	P&PW (Water)	\$ 85,000	Replace
2	Chev. 3/4 Ton Utility	2004	455	P&PW (Water)	\$ 75,000	Replace
3	Schwarze Sweeper	2014	248	P&PW (Stormwater/Urban Forestry)	\$ 375,000	Replace
4	580 SL Backhoe/Case	1997	226	P&PW (Streets & Parks)	\$ 180,000	Replace
Total =					\$ 715,000	

### BUDGET IMPACTS

Administration recommends approving the purchase of four (4) vehicle and equipment replacements for approximately \$715,000. The City budgeted \$1,969,225 over the biennium to purchase of vehicles and equipment, which includes \$225,000 from the Non-Utilities Capital Fund and the Utilities Capital Fund for purchases of new vehicles and equipment. To date, \$555,041 has already been purchased or is in process. \$424,693 of this amount relates to AB22-164 for the purchase of a Fire Truck (Pumper), with \$579,878 of the contract remaining to be paid. After current year expenditures, remaining contract value on the Fire Truck, and the vehicle and equipment replacements in the table above, \$119,306 remains for the purchase of vehicles. Sufficient appropriation exists within the Equipment Replacement and Repair Fund (#501) to fund the purchase.

### NEXT STEPS

Following Council approval, staff will continue forward with the purchase of the four (4) Vehicles and Equipment scheduled for replacement.

### PROPOSED ACTION

Move to approve the purchase of four (4) Vehicle and Equipment Replacements for the 2023-24 Biennium.