


Burbank Water and Power

DATE: February 1, 2024

TO: Joseph Lillio, Chief Financial Officer 

FROM: John Regan, Fleet Manager 

SUBJECT: Budget Summary for FY 2024-25 Master Fleet Plan

The Master Fleet Plan is a 10-year forecast for vehicle and equipment replacement. There were 42 vehicles and large pieces of equipment due for replacement review in FY 2024-25 that have a potential replacement cost of approximately \$4,180,000.

These 42 vehicles and pieces of equipment have been evaluated for safety, reliability, utilization, and overall condition. The affected section managers have reviewed and agreed to the following recommendations:

- A total of 34 vehicles and pieces of equipment had their lives extended in the Master Fleet Plan, postponing capital spending of approximately \$2,705,000.
- 6 vehicles, 4 pieces of equipment, 2 of the 4 are new additions for Water construction at a total replacement at a cost of approximately \$1,475,000.

Vehicles:

- One large material truck for electric distribution \$200,000.
- Two service trucks for electric distribution \$200,000.
- One large crane truck for water operations \$300,000.
- Two vans, one for the ECC and one for electrical test section \$200,000.

Equipment:

- One large backhoe for water construction \$250,000.
- One asphalt zipper for water construction \$265,000.
- Two digital message board trailers for water construction \$60,000.

	Original Replacement Costs	After Review Replacement Costs	FY24/25 Savings
Water	\$515,000	\$875,000	-\$360,000
Electric Division	\$2,115,000	\$500,000	\$1,615,000
Power Supply	\$310,000	\$100,000	\$210,000
Technology	\$275,000	\$0	\$275,000
Administration	\$0	\$0	\$0
Customer Service	\$100,000	\$0	\$100,000
Finance/Fleet	\$865,000	\$0	\$865,000
Total	\$4,180,000	\$1,475,000	\$2,705,000