

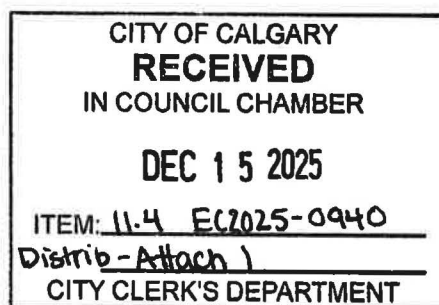
# Background and Previous Council Direction

## Background

The Fleet and Inventory business unit enables City services and external partners by providing reliable and efficient vehicles and equipment that maximize safety, environmental sustainability, and minimize lifecycle costs. Fleet and Inventory is also responsible for green and safe driver training, vehicle and equipment maintenance, fabrication and repair, asset management, fuel management, and green fleet initiatives.

Fleet and Inventory provides a range of vehicles and equipment to City service departments and business units which includes light duty vehicles, sanders, refuse trucks, snowplows, and construction equipment. These vehicles and equipment enhance the mobility of staff, may act as mobile offices, and enable the delivery of services to Calgarians. The vehicle acquisitions are in accordance with the capital budget first approved by Council.

The Fleet and Inventory business unit operates on a self-supported finance model. Fleet's vehicle and equipment purchases are financed almost entirely through borrowing which is supported and repaid by Fleet's vehicle and equipment lease model. Virtually all of Fleet's costs, including depreciation of the capital asset purchased, interest and administration expenses are recovered from City service departments and business units through lease recoveries. Service providing business units obtain their funding from sources such as property taxes or user fees as approved in their operating budgets.



## Previous Council Direction

DATE	REPORT NUMBER/ BYLAW	DIRECTION/ DESCRIPTION
2025 November 28	C2025-0901	Capital budget appropriation for Fleet and Inventory business unit to acquire vehicles and equipment  Mid-Cycle Adjustments to the 2023-2026 Service Plans and Budgets includes capital budget appropriation of \$52.5 million to acquire vehicles and equipment
2024 November 22	C2024-1097 / 8B2024	Capital budget appropriation and borrowing authorization for Fleet and Inventory business unit to acquire vehicles and equipment  Mid-Cycle Adjustments to the 2023-2026 Service Plans and Budgets includes capital budget appropriation of \$27.34 million and capital borrowing authorization to acquire vehicles and equipment
2023 October 17	C2023-0884 / 8B2023	Authorize Borrowing for Fleet and Inventory to acquire vehicles and equipment  \$140.445 million borrowing – Capital budget authorized in 2022 November Mid-Cycle Adjustments (C2022-1051)
2023 September 12	C2023-0884 / 7B2023	Authorize Borrowing for Fleet and Inventory to acquire vehicles and equipment  \$75 million borrowing bylaw – Capital budget authorized in 2022 November Mid-Cycle Adjustments (C2022-1051)
2022 November 25	C2022-1051	Mid-Cycle Adjustments to the 2023-2026 Service Plans and Budgets  Includes Council approval of \$235.8 million new capital budget for Fleet and Inventory to acquire vehicles and equipment
2021 March 22	6B2021	Authorize Borrowing for Fleet and Inventory to acquire vehicles and equipment  Authorize \$10.55 million borrowing authority and repeal \$10.55 million borrowing authority of bylaw 9B2018 to align with capital budget adjustments

DATE	REPORT NUMBER/ BYLAW	DIRECTION/ DESCRIPTION
2020 November 26	C2020-115	<p>Cap budget appropriation</p> <p>Mid-Year Adjustments to the One Calgary 2019-2022 Service Plans and Budgets including capital budget appropriation of \$35.56 million from \$159.9 million capital budget for Fleet Management's capital equipment</p>
2019 January 15	9B2018	<p>Authorize Borrowing for Fleet and Inventory to acquire vehicles and equipment</p> <p>\$159.90 million borrowing bylaw (C2018-1158)</p>
2018 November 30	C2018-1158	<p>One Calgary 2019-2022 Service Plans and Budgets</p> <p>Includes Council approval of \$159.9 million capital budget for Fleet and Inventory to acquire vehicles and equipment</p>
2016 June 14	1B2016	<p>Amendment of Borrowing for Fleet and Inventory to acquire vehicles and equipment</p> <p>Reduce borrowing authority of amended bylaw 11B2011 by \$29 million, leaving borrowing authority of \$49.79 million for vehicle acquisitions from \$87.62 million</p>
2014 December 15	20B2014	<p>Authorize Borrowing for Fleet Management's vehicle acquisitions and equipment</p> <p>\$136.495 million borrowing bylaw</p>
2014 December 01	C2014-0863	<p>Action Plan 2015 – 2018</p> <p>Includes Council approval of \$136.495 million capital budget for Fleet Management's acquisition of vehicles and equipment</p>