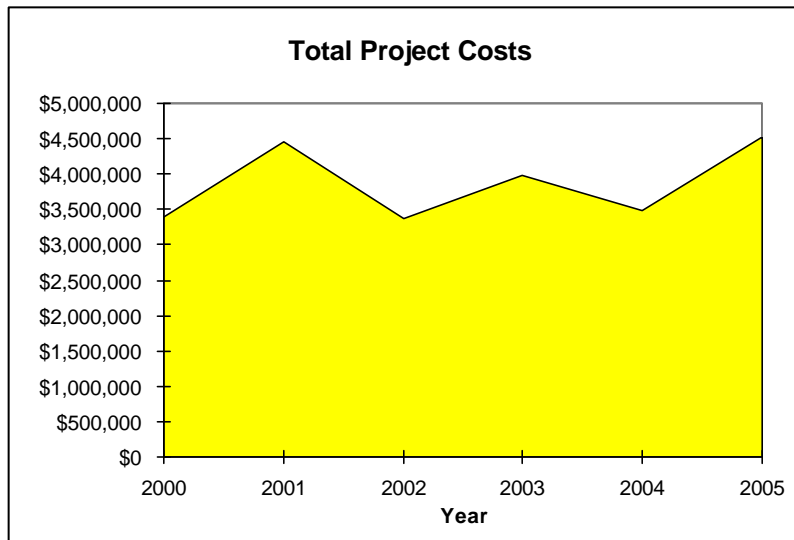


**2000
Capital Budget
Capital Improvement Program**

Agency Name: **Motor Equipment**

Agency Number: 55

| Project Name | Capital Budget | Future Year Estimates | | | | |
|----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> |
| 1 Vehicle Replacement | \$ 2,610,000 | \$ 3,458,469 | \$ 2,541,059 | \$ 2,988,000 | \$ 2,663,520 | \$ 3,506,751 |
| 2 Facility Upgrades | 90,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 3 Fire Vehicle Replacement | 700,000 | 895,000 | 725,000 | 895,000 | 725,000 | 915,000 |
| Total | <u>\$ 3,400,000</u> | <u>\$ 4,453,469</u> | <u>\$ 3,366,059</u> | <u>\$ 3,983,000</u> | <u>\$ 3,488,520</u> | <u>\$ 4,521,751</u> |



**2000
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Motor Equipment**

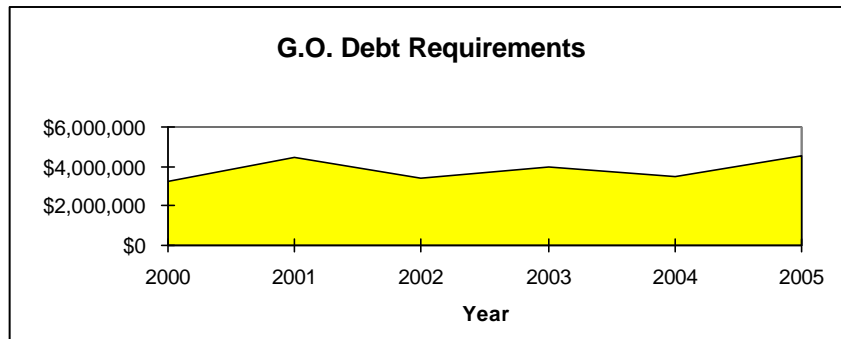
Agency No.: 55

| All Projects | Capital Budget | Future Year Estimates | | | | |
|----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Expenditures: | | | | | | |
| Planning Studies | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Eng / Design | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| Remodelling | 90,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Equipment/Furnish | 3,310,000 | 4,353,469 | 3,266,059 | 3,883,000 | 3,388,520 | 4,421,751 |
| Cost Applied | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs | \$ 3,400,000 | \$ 4,453,469 | \$ 3,366,059 | \$ 3,983,000 | \$ 3,488,520 | \$ 4,521,751 |

Funding Sources:

| | | | | | | |
|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| Available Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Federal Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| State Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| County Contrib | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Contrib | 0 | 0 | 0 | 0 | 0 | 0 |
| TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Utility Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 130,000 | 0 | 0 | 0 | 0 | 0 |
| Total "Other" | \$ 130,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

G.O. Debt \$ 3,270,000 \$ 4,453,469 \$ 3,366,059 \$ 3,983,000 \$ 3,488,520 \$ 4,521,751



Capital Budget

Motor Equipment

Vehicle Replacement

Project No. 1 Fund No. IM01 / 815500

- (B) \$ 2,610,000 This project provides funding for the replacement of existing fleet vehicles. Beginning with
(O) 0 the adoption of the Year 2000 Capital Budget, a study shall be performed in regard to a
\$ 2,610,000 possible reduction of the size of current fleet by such means as the elimination of
underutilized vehicles. This study is to be completed by the time of submission of the Year
2001 Requested Capital Budget.

Facility Upgrades

Project No. 2 Fund No. IM01 / 815500

- (B) \$ 90,000 This funding is for a continuance of facility upgrades at the Motor Equipment Division garage
(O) 0 at 200 North First Street. Project components include work on the following items: outside
\$ 90,000 storage area / parking lot resurfacing, welding shop, and tire repair shop.

Fire Vehicle Replacement

Project No. 3 Fund No. IM01 / 815500

- (B) \$ 570,000 Replacement of one ladder truck (\$570,000) and one EMS vehicle with equipment
(O) 130,000 (\$130,000). The EMS vehicle will be funded from the sale of existing vehicles. (This item
\$ 700,000 was transferred from the Fire Department Capital Budget to Motor Equipment as part of the
Executive Budget process. Requested amounts and CIRC recommendations are contained
in the Fire Capital Budget.)

**2000
Capital Budget
Summary**

Agency Name: **Motor Equipment**

Agency Number: 55

| Project Name | Agency Request | CIRC | Executive | Adopted | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | | | G.O. Debt | Other Funding | Total |
| 1 Vehicle Replacement | \$ 5,698,000 | \$ 2,910,000 | \$ 2,610,000 | \$ 2,610,000 | \$ 0 | \$ 2,610,000 |
| 2 Facility Upgrades | 100,000 | 90,000 | 90,000 | 90,000 | 0 | 90,000 |
| 3 Fire Vehicle Replacement | 0 | 0 | 700,000 | 570,000 | 130,000 | 700,000 |
| Total | <u>\$ 5,798,000</u> | <u>\$ 3,000,000</u> | <u>\$ 3,400,000</u> | <u>\$ 3,270,000</u> | <u>\$ 130,000</u> | <u>\$ 3,400,000</u> |