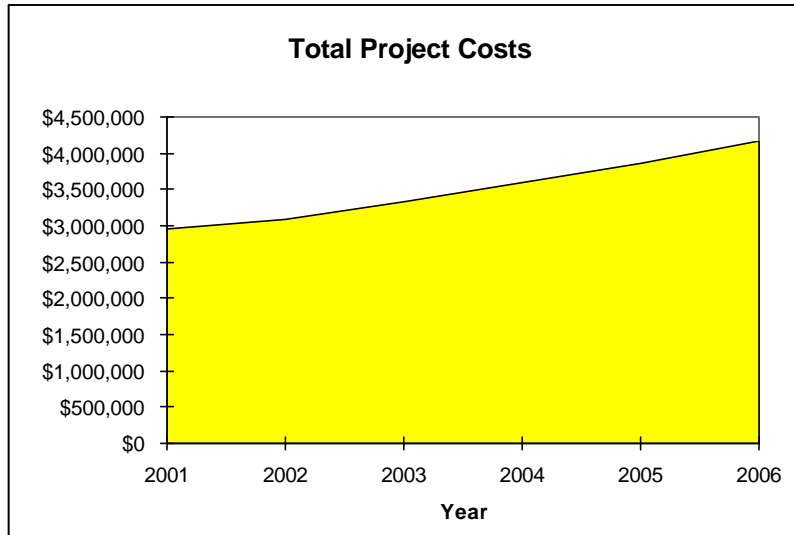


**2001
Capital Budget
Capital Improvement Program**

Agency Name: **Motor Equipment**

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 Vehicle Replacement	\$ 2,086,808	\$ 2,253,753	\$ 2,434,053	\$ 2,628,777	\$ 2,839,079	\$ 3,066,206
2 Facility Improvements	150,000	100,000	100,000	100,000	100,000	100,000
3 Equipment Replacement - Prior Years	28,192	0	0	0	0	0
4 Fire Dept. Equipment Replacement	685,000	739,800	798,984	862,903	931,935	1,006,490
Total	<u>\$ 2,950,000</u>	<u>\$ 3,093,553</u>	<u>\$ 3,333,037</u>	<u>\$ 3,591,680</u>	<u>\$ 3,871,014</u>	<u>\$ 4,172,695</u>



**2001
Capital Budget
Expenditure Categories and Funding Sources**

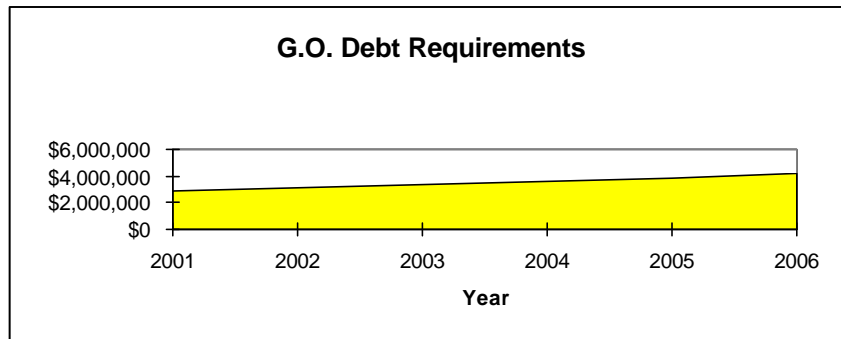
Agency Name: **Motor Equipment**

Agency No.: 55

All Projects	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
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	150,000	100,000	100,000	100,000	100,000	100,000
Equipment/Furnish	2,800,000	2,993,553	3,233,037	3,491,680	3,771,014	4,072,695
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 2,950,000	\$ 3,093,553	\$ 3,333,037	\$ 3,591,680	\$ 3,871,014	\$ 4,172,695

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	50,000	0	0	0	0	0
Total "Other"	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 2,900,000	\$ 3,093,553	\$ 3,333,037	\$ 3,591,680	\$ 3,871,014	\$ 4,172,695
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Capital Budget

Motor Equipment

Vehicle Replacement

Project No. 1 Fund No.

(B) \$ 2,086,808 Replace existing fleet vehicles in accordance with vehicle replacement policy.
(O) 0
\$ 2,086,808

Facility Improvements

Project No. 2 Fund No.

(B) \$ 150,000 Continuation of facility upgrades at the Motor Equipment Division garage at 200 North First Street. Projects include parking lot resurfacing, upgrading the First Street facility exhaust evacuation system, and outfitting the tire room.
(O) 0
\$ 150,000

Equipment Replacement - Prior Years

Project No. 3 Fund No.

(B) \$ 28,192 Partial replacement of fleet equipment from previous years due to budget shortfalls since 1990.
(O) 0
\$ 28,192

Fire Dept. Equipment Replacement

Project No. 4 Fund No.

(B) \$ 635,000 Fire Department additions to the fleet replacement program. Other funding is to be derived from the sale of surplus vehicles.
(O) 50,000
\$ 685,000

**2001
Capital Budget
Summary**

Agency Name: Motor Equipment

Agency Number: 55

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Vehicle Replacement	\$ 2,086,808	\$ 2,086,808	\$ 2,086,808	\$ 2,086,808	\$ 0	\$ 2,086,808
2 Facility Improvements	150,000	150,000	150,000	150,000	0	150,000
3 Equipment Replacement - Prior Years	4,764,829	28,192	28,192	28,192	0	28,192
4 Fire Dept. Equipment Replacement	901,103	685,000	685,000	635,000	50,000	685,000
Total	<u>\$ 7,902,740</u>	<u>\$ 2,950,000</u>	<u>\$ 2,950,000</u>	<u>\$ 2,900,000</u>	<u>\$ 50,000</u>	<u>\$ 2,950,000</u>