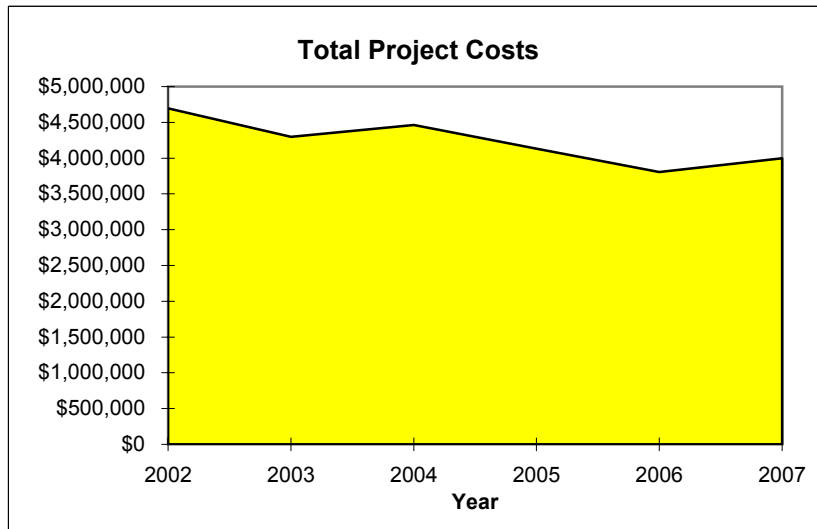


**2002
Capital Budget
Capital Improvement Program**

Agency Name: Motor Equipment

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 Vehicle Replacement	\$ 3,800,000	\$ 3,200,000	\$ 3,400,000	\$ 3,000,000	\$ 2,600,000	\$ 2,900,000
2 Facility Improvements	100,000	200,000	150,000	150,000	150,000	150,000
3 Fleet Equipment additions	50,000	50,000	50,000	50,000	50,000	50,000
4 Fire Dept. Equipment Replacements	745,800	846,200	862,000	931,000	1,006,490	900,000
Total	<u>\$ 4,695,800</u>	<u>\$ 4,296,200</u>	<u>\$ 4,462,000</u>	<u>\$ 4,131,000</u>	<u>\$ 3,806,490</u>	<u>\$ 4,000,000</u>

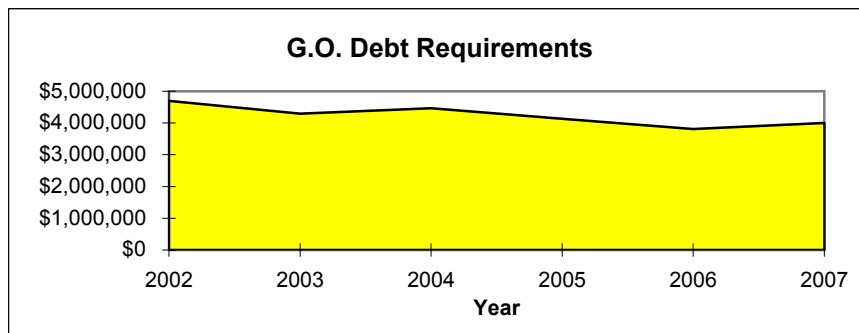


**2002
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Motor Equipment**

Agency No.: 55

All Projects	Capital Budget		Future Year Estimates			
	2002	2003	2004	2005	2006	2007
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	100,000	200,000	150,000	150,000	150,000	150,000
Equipment/Furnish	4,595,800	4,096,200	4,312,000	3,981,000	3,656,490	3,850,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 4,695,800	\$ 4,296,200	\$ 4,462,000	\$ 4,131,000	\$ 3,806,490	\$ 4,000,000
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	0	0	0	0	0	0
Total "Other"	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 4,695,800	\$ 4,296,200	\$ 4,462,000	\$ 4,131,000	\$ 3,806,490	\$ 4,000,000



Capital Budget

Motor Equipment

Vehicle Replacement

Project No. 1 Fund No.

GO \$ 3,800,000 This is a continuing program. The original fleet equipment replacement policy developed in
Other 0 the mid 1980's has been revised to more accurately reflect the current vehicle life
\$ 3,800,000 expectancies. Vehicle utilization, repair cost, and down time along with other historical
information shall be used to continue to refine the replacement plan.

Facility Improvements

Project No. 2 Fund No.

GO \$ 100,000 This project represents the continuance of facility upgrades at the Motor Equipment Division
Other 0 garage at 200 North First Street. Specific projects may include parking lot resurfacing,
\$ 100,000 outfitting satellite shops with hose reels for air, water and antifreeze bulk supplies, and the
installation of a freight elevator (to help utilize limited shop space for parts inventory).

Fleet Equipment additions

Project No. 3 Fund No.

GO \$ 50,000 This project includes funding for the purchase of additional fleet equipment for expanded or
Other 0 new Public Works services.
\$ 50,000

Fire Dept. Equipment Replacements

Project No. 4 Fund No.

GO \$ 745,800 This project involves the replacement of existing Fire vehicles in accordance with the Fire
Other 0 Department replacement policy.
\$ 745,800

**2002
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	\$ 5,611,348	\$ 4,000,000	\$ 3,800,000	\$ 3,800,000	\$ 0	\$ 3,800,000
2 Facility Improvements	150,000	100,000	100,000	100,000	0	100,000
3 Fleet Equipment additions	50,000	50,000	50,000	50,000	0	50,000
4 Fire Dept. Equipment Replacements	794,000	745,800	745,800	745,800	0	745,800
Total	<u>\$ 6,605,348</u>	<u>\$ 4,895,800</u>	<u>\$ 4,695,800</u>	<u>\$ 4,695,800</u>	<u>\$ 0</u>	<u>\$ 4,695,800</u>