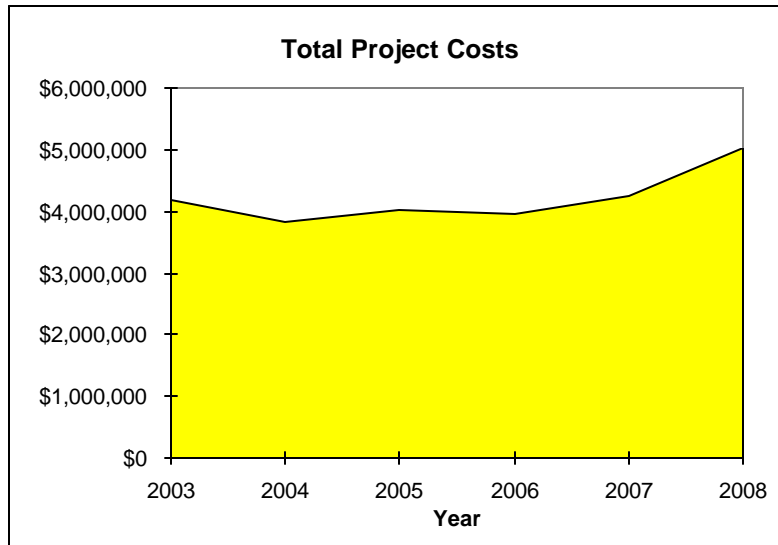


**2003
Capital Budget
Capital Improvement Program**

Agency Name: **Motor Equipment**

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
1 Vehicle Replacement	\$ 3,200,000	\$ 2,772,000	\$ 2,877,000	\$ 2,750,000	\$ 3,148,000	\$ 3,936,000
2 Facility Improvements	200,000	150,000	150,000	150,000	150,000	150,000
3 Fleet Equipment Additions	0	50,000	50,000	50,000	50,000	50,000
4 Fire Dept. Equipment Replacement	800,000	862,000	931,000	1,006,500	900,000	900,000
Total	<u>\$ 4,200,000</u>	<u>\$ 3,834,000</u>	<u>\$ 4,008,000</u>	<u>\$ 3,956,500</u>	<u>\$ 4,248,000</u>	<u>\$ 5,036,000</u>

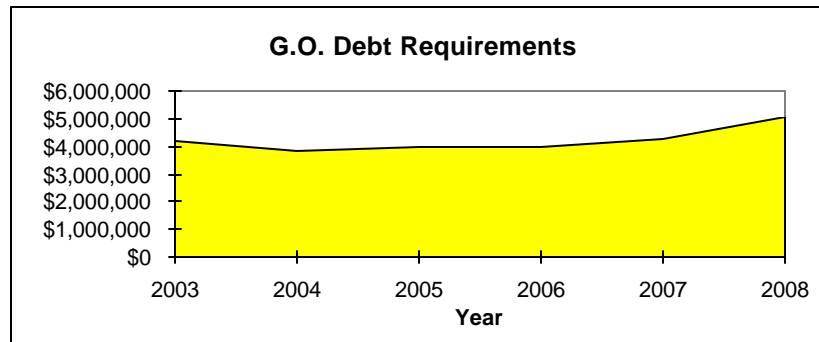


**2003
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Motor Equipment**

Agency No.: 55

All Projects	Capital Budget	Future Year Estimates				
	2003	2004	2005	2006	2007	2008
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	200,000	150,000	150,000	150,000	150,000	150,000
Equipment/Furnish	4,000,000	3,684,000	3,858,000	3,806,500	4,098,000	4,886,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 4,200,000	\$ 3,834,000	\$ 4,008,000	\$ 3,956,500	\$ 4,248,000	\$ 5,036,000
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	\$ 4,200,000	\$ 3,834,000	\$ 4,008,000	\$ 3,956,500	\$ 4,248,000	\$ 5,036,000



Capital Budget

Motor Equipment

Vehicle Replacement

Project No. 1 Fund No.

GO \$ 3,200,000 This is a continuing program for the replacement of vehicles. The original fleet equipment
Other 0 replacement policy developed in the mid 1980's has been reworked to more accurately
\$ 3,200,000 reflect current vehicle life expectancies. Vehicle utilization, repair cost, and down time,
along with other historical information, shall be used to continually refine the replacement
plan.

Facility Improvements

Project No. 2 Fund No.

GO \$ 200,000 This project provides for the continuance of facility upgrades at the Motor Equipment
Other 0 Division garage at 200 North First Street. For the year 2003, work will be undertaken to
\$ 200,000 bring the First Street maintenance facility's electrical service into code compliance.

Fleet Equipment Additions

Project No. 3 Fund No.

GO \$ 0 This project provides for the purchase of additional fleet equipment for expanded or new
Other 0 Public Works services. (Note: For the year 2003, this project is contained in the Streets
\$ 0 Division capital budget).

Fire Dept. Equipment Replacement

Project No. 4 Fund No.

GO \$ 800,000 This project provides funding to replace existing Fire vehicles in accordance with Fire
Other 0 Department replacement policy.
\$ 800,000

**2003
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	\$ 4,012,571	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 0	\$ 3,200,000
2 Facility Improvements	220,000	200,000	200,000	200,000	0	200,000
3 Fleet Equipment Additions	50,000	0	0	0	0	0
4 Fire Dept. Equipment Replacement	895,000	800,000	800,000	800,000	0	800,000
Total	<u>\$ 5,177,571</u>	<u>\$ 4,200,000</u>	<u>\$ 4,200,000</u>	<u>\$ 4,200,000</u>	<u>\$ 0</u>	<u>\$ 4,200,000</u>