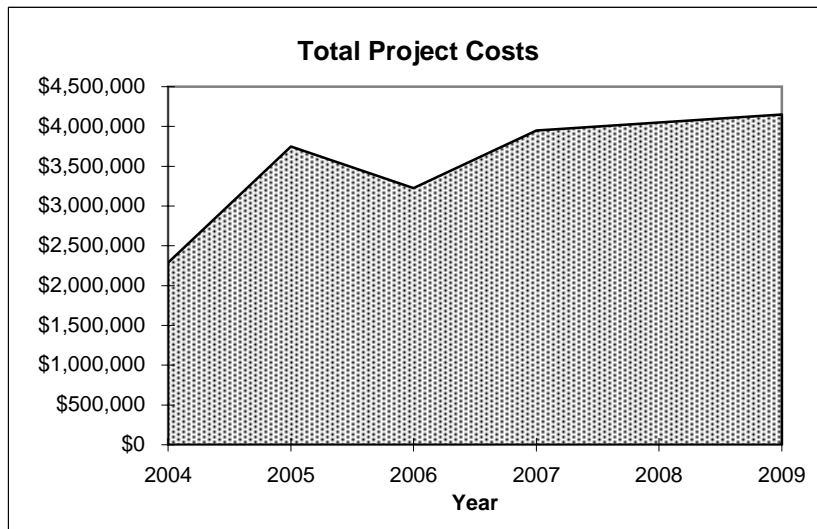


**2004  
Capital Budget  
Capital Improvement Program**

Agency Name: **Motor Equipment**

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
1 Vehicle Replacement	\$ 1,361,798	\$ 2,700,000	\$ 2,500,000	\$ 2,900,000	\$ 3,000,000	\$ 3,100,000
2 Facility upgrades	100,000	150,000	150,000	150,000	150,000	150,000
3 Fire Equip Replacements	827,500	900,000	574,419	900,000	900,000	900,000
<b>Total</b>	<b>\$ 2,289,298</b>	<b>\$ 3,750,000</b>	<b>\$ 3,224,419</b>	<b>\$ 3,950,000</b>	<b>\$ 4,050,000</b>	<b>\$ 4,150,000</b>

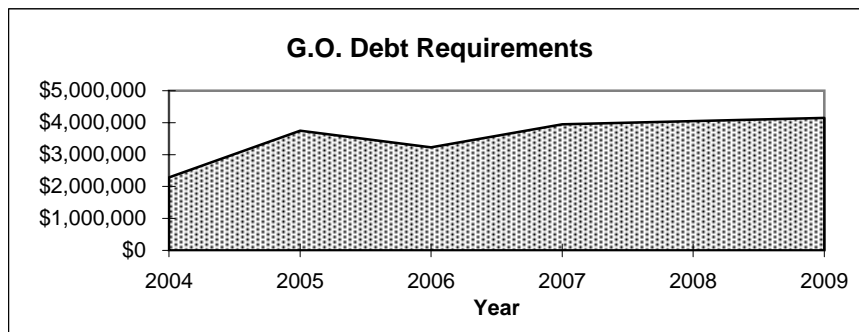


**2004  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Motor Equipment**

Agency No.: 55

All Projects	Future Year Estimates					
	2004	2005	2006	2007	2008	2009
<b>Expenditures:</b>						
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	150,000	150,000	150,000	150,000	150,000
Equipment/Furnish	2,189,298	3,600,000	3,074,419	3,800,000	3,900,000	4,000,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Costs</b>	<b>\$ 2,289,298</b>	<b>\$ 3,750,000</b>	<b>\$ 3,224,419</b>	<b>\$ 3,950,000</b>	<b>\$ 4,050,000</b>	<b>\$ 4,150,000</b>
<b>Funding Sources:</b>						
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
<b>Total "Other"</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>G.O. Debt</b>	<b>\$ 2,289,298</b>	<b>\$ 3,750,000</b>	<b>\$ 3,224,419</b>	<b>\$ 3,950,000</b>	<b>\$ 4,050,000</b>	<b>\$ 4,150,000</b>



## Capital Budget

### Motor Equipment

#### Vehicle Replacement

Project No. 1 Fund No. IM01 / 815504

GO \$ 1,361,798 This is a continuing program to replacing existing fleet vehicles. The original fleet equipment  
Other 0 replacement policy developed in the mid 1980's has been revised to more accurately reflect  
\$ 1,361,798 the current vehicle life expectancies. Vehicle utilization, repair cost, and down time along with  
other historical information shall be use to continue to refine the replacement plan.

#### Facility upgrades

Project No. 2 Fund No. IM01 / 815504

GO \$ 100,000 This project represents continuance of facility upgrades at the Motor Equipment Division  
Other 0 garage at 200 North First Street. Project components include resurfacing the shop floor,  
\$ 100,000 freight elevator, and cleaning and painting of shop interior.

#### Fire Equip Replacements

Project No. 3 Fund No. IM01 / 815504

GO \$ 827,500 This project provides funding to replace existing Fire vehicles in accordance with the Fire  
Other 0 Department replacement policy. Current year funding includes one (1) Ladder, one (1)  
\$ 827,500 refurbished rescue, and additional fire suppression equipment as funding allows.

**2004  
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	\$ 1,508,798	\$ 1,361,798	\$ 1,361,798	\$ 1,361,798	\$ 0	\$ 1,361,798
2 Facility upgrades	150,000	100,000	100,000	100,000	0	100,000
3 Fire Equip Replacements	862,000	827,500	827,500	827,500	0	827,500
<b>Total</b>	<u>\$ 2,520,798</u>	<u>\$ 2,289,298</u>	<u>\$ 2,289,298</u>	<u>\$ 2,289,298</u>	<u>\$ 0</u>	<u>\$ 2,289,298</u>