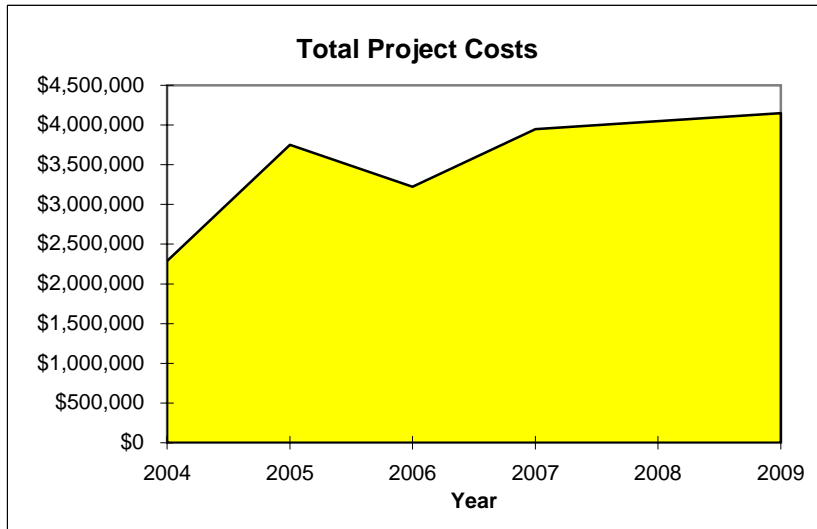


**2004
Capital Budget
Capital Improvement Program**

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
Total	\$ 2,289,298	\$ 3,750,000	\$ 3,224,419	\$ 3,950,000	\$ 4,050,000	\$ 4,150,000

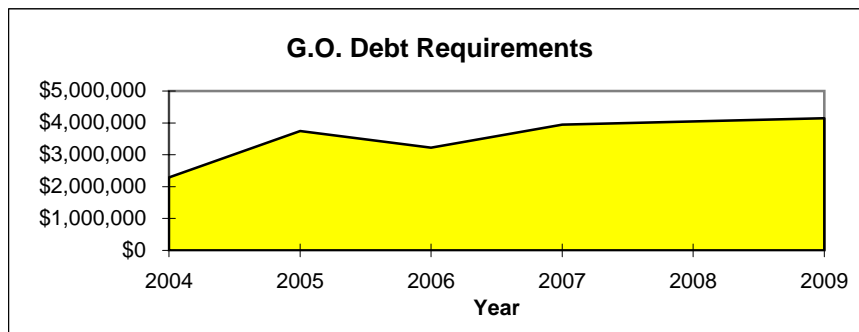


**2004
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Motor Equipment**

Agency No.: 55

All Projects	Capital Budget		Future Year Estimates			
	2004	2005	2006	2007	2008	2009
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	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
Total Costs	\$ 2,289,298	\$ 3,750,000	\$ 3,224,419	\$ 3,950,000	\$ 4,050,000	\$ 4,150,000
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	\$ 2,289,298	\$ 3,750,000	\$ 3,224,419	\$ 3,950,000	\$ 4,050,000	\$ 4,150,000



Capital Budget

Motor Equipment

Vehicle Replacement

Project No. 1 Fund No.

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.

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.

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	Executive		
				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
Total	<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>