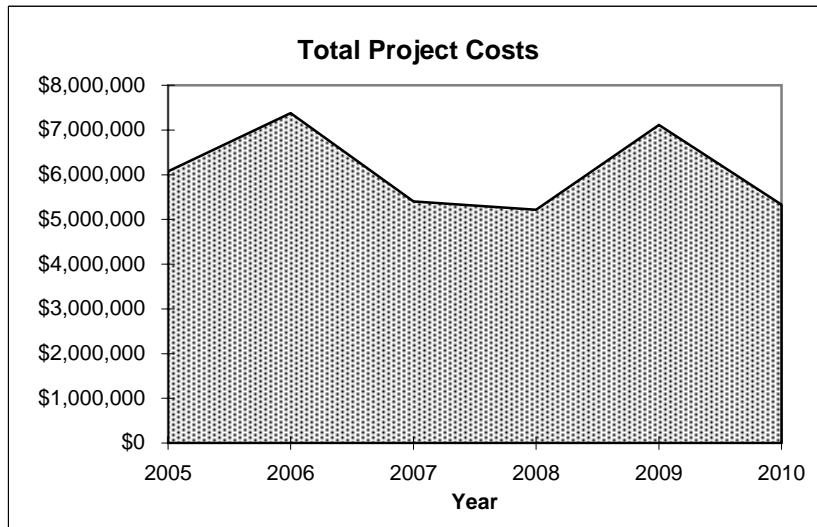


2005 Capital Budget Capital Improvement Program

Agency Name: **Motor Equipment**

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
1 Replace Fleet Equipment	\$ 2,504,512	\$ 2,500,000	\$ 4,500,000	\$ 4,000,000	\$ 5,759,000	\$ 4,108,000
2 Fuel System Upgrade	300,000	0	0	0	0	0
3 Automated Recycling/Refuse System	2,370,000	3,990,000	0	0	0	0
4 Fire Equipment Replacements	900,000	885,000	900,000	1,213,000	1,355,000	1,220,000
5 Facility Upgrades	0	0	0	0	0	0
Total	\$ 6,074,512	\$ 7,375,000	\$ 5,400,000	\$ 5,213,000	\$ 7,114,000	\$ 5,328,000



**2005
Capital Budget
Expenditure Categories and Funding Sources**

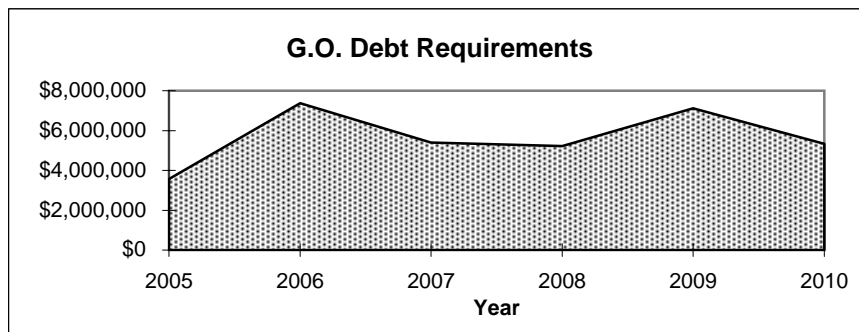
Agency Name: **Motor Equipment**

Agency No.: 55

All Projects	Capital Budget	Future Year Estimates				
	2005	2006	2007	2008	2009	2010
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. out	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve.	0	0	0	0	0	0
Building & Build Improve	0	0	0	0	0	0
Equipment and Vehicles	5,774,512	7,375,000	5,400,000	5,213,000	7,114,000	5,328,000
Other	300,000	0	0	0	0	0
Total Costs	\$ 6,074,512	\$ 7,375,000	\$ 5,400,000	\$ 5,213,000	\$ 7,114,000	\$ 5,328,000

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	68,250	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Carry-Forward Applied	433,512	0	0	0	0	0
Reserves Applied	2,000,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total "Other"	\$ 2,501,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 3,572,750	\$ 7,375,000	\$ 5,400,000	\$ 5,213,000	\$ 7,114,000	\$ 5,328,000
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Capital Budget

Motor Equipment

Replace Fleet Equipment

Project No. 1 Fund No.

GO	\$	2,004,512	This is a continuing program to replace existing fleet units. The fleet equipment replacement policy has been revised to more accurately reflect the current vehicle life expectancies. Vehicle utilization, repair cost, and down time along with other historical information will be used to continue to refine the replacement plan. Other funding is from Motor Equipment reserves applied.
Other		<u>500,000</u>	
	\$	<u>2,504,512</u>	

Fuel System Upgrade

Project No. 2 Fund No.

GO	\$	300,000	This project provides for replacement of the fleet fuel control system, which has become obsolete. Replacement parts are very difficult to obtain.
Other		<u>0</u>	
	\$	<u>300,000</u>	

Automated Recycling/Refuse System

Project No. 3 Fund No.

GO	\$	436,488	Purchase of equipment to implement the single stream recycling program for 2005. The 2005 figures represent estimated costs for the purchase of both fully automated units and semi-automated units. The 2006 figures constitute estimated costs for the purchase of 20 fully automated units and 3 semi-automated units to implement the automated refuse collection program. Other funding is derived from Motor Equipment reserves applied (\$1,500,000) and carry forward applied (\$433,512.)
Other		<u>1,933,512</u>	
	\$	<u>2,370,000</u>	

Fire Equipment Replacements

Project No. 4 Fund No.

GO	\$	831,750	Replace existing fire vehicles in accordance with Fire Department replacement policy. This project contains resources for one engine, two refurbished rescue units, and funding for one motor boat and trailer for lake rescue. Other funding is to be derived from a contribution from Dane County covering 75% of the cost associated with the boat and trailer.
Other		<u>68,250</u>	
	\$	<u>900,000</u>	

Facility Upgrades

Project No. 5 Fund No.

GO	\$	0	Continuance of facility upgrades at the Motor Equipment Division garage at 200 North First Street. Resurfacing of the shop floor, freight elevator, cleaning and painting of shop interior are anticipated in future years.
Other		<u>0</u>	
	\$	<u>0</u>	

**2005
Capital Budget
Summary**

Agency Name: **Motor Equipment**

Agency Number: 55

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Replace Fleet Equipment	\$ 7,153,658	\$ 2,504,512	\$ 2,504,512	\$ 2,004,512	\$ 500,000	\$ 2,504,512
2 Fuel System Upgrade	300,000	300,000	300,000	300,000	0	300,000
3 Automated Recycling/Refuse System	1,936,488	2,370,000	2,370,000	436,488	1,933,512	2,370,000
4 Fire Equipment Replacements	900,000	831,750	900,000	831,750	68,250	900,000
5 Facility Upgrades	0	0	0	0	0	0
Total	<u>\$ 10,290,146</u>	<u>\$ 6,006,262</u>	<u>\$ 6,074,512</u>	<u>\$ 3,572,750</u>	<u>\$ 2,501,762</u>	<u>\$ 6,074,512</u>