

General Fund Vehicle and Capital Equipment Replacement

Requesting Department/Division: Budget Management
 Project Manager/Contact: Chris Bever

Estimated Start Date: July 2007
 Est. Completion Date: On-Going

Project Category: Capital Materials & Equipment

Project Status: Active Project
 Project Number: ER0001

Project Description, Justification and Location

Replacement of General Fund vehicles and capital equipment based on an annual replacement schedule. The Spartanburg County Sheriff's Office, Roads and Bridges, and all other General Fund departments are included in this project.



Benefits to Residents, Visitors, Businesses, or County Employees

Replacing vehicles and capital equipment in a timely manner reduces maintenance and repair expenditures, provides the necessary vehicles and equipment for county staff to complete work efficiently and effectively, and allows county staff to anticipate future needs when developing budgets.

Impact on Annual Operating Budget

Operating costs are included in the annual budget.

Project Status (as of June 1, 2008)

Active project. A complete list of vehicle and equipment replacements are included in the Appendix.

Project Expenditures and Funding Sources

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2009-13 TOTAL
General Fund Vehicle & Capital Equip Replacement								
<u>Expenditures</u>								
Planning/Design/Engineering	0	0	0	0	0	0	0	0
Land Acquisition/Right-of-Way	0	0	0	0	0	0	0	0
Construction/Improvements	0	0	0	0	0	0	0	0
Capital Materials/Equipment	10,629,400	1,475,014	1,465,443	719,009	3,594,169	1,680,247	1,695,518	9,154,386
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	10,629,400	1,475,014	1,465,443	719,009	3,594,169	1,680,247	1,695,518	9,154,386
<u>Revenues</u>								
General Fund Vehicle & Capital Equip. Reserve	4,214,229	601,000	204,100	144,993	407,871	1,420,747	1,435,518	3,613,229
Sheriff's Office - Confiscated Assets	600,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Capital Lease Financing Proceeds	4,753,171	675,014	978,343	379,516	2,720,298	0	0	4,078,157
Sale of Property - Vehicles & Capital Equipment	1,062,000	99,000	183,000	94,500	366,000	159,500	160,000	963,000
Total Revenues	10,629,400	1,475,014	1,465,443	719,009	3,594,169	1,680,247	1,695,518	9,154,386