

# Other Funds Vehicle and Capital Equipment Replacement

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

Estimated Start Date: July 2008  
 Est. Completion Date: On-Going

Project Category: Capital Materials & Equipment

Project Status: New Project Request  
 Project Number: TBD

### **Project Description, Justification and Location**

Replacement of vehicles and capital equipment in funds other than those previously identified based on an annual replacement schedule. Funds scheduled to receive replacement vehicles in FY 2008/09 include: Community and Economic Development, SADAC, and Special Revenue Funds – State C Funds.

### **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)**

New project request with funding beginning FY 2008/09. A complete list of vehicle replacements is 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
<b>Other Funds Vehicle and Capital Equip Repl.</b>								
<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	102,400	0	28,300	10,500	0	48,000	15,600	102,400
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>102,400</b>	<b>0</b>	<b>28,300</b>	<b>10,500</b>	<b>0</b>	<b>48,000</b>	<b>15,600</b>	<b>102,400</b>
<u>Revenues</u>								
Community and Economic Development Fund	49,500	0	15,800	10,500	0	23,200	0	49,500
SADAC Fund	15,600	0	0	0	0	0	15,600	15,600
Stormwater Fund	14,200	0	0	0	0	14,200	0	14,200
Special Revenue Fund - State C Funds	23,100	0	12,500	0	0	10,600	0	23,100
<b>Total Revenues</b>	<b>102,400</b>	<b>0</b>	<b>28,300</b>	<b>10,500</b>	<b>0</b>	<b>48,000</b>	<b>15,600</b>	<b>102,400</b>