

Solid Waste Fund Vehicle and Capital Equipment Replacement

Requesting Department/Division: Solid Waste/Budget Management
 Project Manager/Contact: Jason Weaver/Chris Bever

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

Project Category: Capital Materials & Equipment

Project Status: Active Project
 Project Number: ER0002

Project Description, Justification and Location

Replacement of Solid Waste vehicles and capital equipment based on an annual replacement schedule.

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
Solid Waste Fund Vehicle and Capital Equip Repl.								
<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	3,159,449	464,200	1,052,200	149,445	764,587	574,413	154,604	2,695,249
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	3,159,449	464,200	1,052,200	149,445	764,587	574,413	154,604	2,695,249
<u>Revenues</u>								
Solid Waste Fund Vehicle & Cap Equip. Reserve	2,906,449	464,200	962,200	134,445	688,587	517,413	139,604	2,442,249
Sale of Property - Vehicles & Capital Equipment	253,000	0	90,000	15,000	76,000	57,000	15,000	253,000
Total Revenues	3,159,449	464,200	1,052,200	149,445	764,587	574,413	154,604	2,695,249