

VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT

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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

Parks and Recreation Fund Vehicle and Capital Equipment Replacement

Requesting Department/Division: Parks and Recreation Commission
 Project Manager/Contact: Jeff Caton/Stan Tillotson

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

Project Category: Capital Materials & Equipment

Project Status: Active Project
 Project Number: PR0004

Project Description, Justification and Location

Replacement of Parks and Recreation Commission 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
Parks & Rec Fund Vehicle and Capital Equip Repl.								
<i>Expenditures</i>								
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	1,525,114	0	270,700	270,690	289,549	398,571	295,604	1,525,114
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	1,525,114	0	270,700	270,690	289,549	398,571	295,604	1,525,114
<i>Revenues</i>								
Parks & Recreation Current Revenues	1,525,114	0	270,700	270,690	289,549	398,571	295,604	1,525,114
Total Revenues	1,525,114	0	270,700	270,690	289,549	398,571	295,604	1,525,114

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

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
Other Funds 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	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
Total Expenditures	102,400	0	28,300	10,500	0	48,000	15,600	102,400
<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
Total Revenues	102,400	0	28,300	10,500	0	48,000	15,600	102,400