

General Fund Vehicle and Capital Equipment Replacement

Requesting Department/Division: Budget Management
 Project Manager/Contact: Cole Alverson

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. All replacement vehicles and equipment will be finalized during FY 2009/10.



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 April 1, 2009)

Active project.

Project Expenditures and Funding Sources

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2010-14 Totals
General Fund Vehicle & Capital Equip Replacement Expenditures								
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	12,108,996	2,940,457	796,044	3,516,653	1,719,519	1,379,077	1,757,246	9,168,539
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	12,108,996	2,940,457	796,044	3,516,653	1,719,519	1,379,077	1,757,246	9,168,539
Revenues								
General Fund Vehicle & Capital Equip. Reserve	4,122,285	805,100	322,028	430,355	621,901	397,901	1,545,000	3,317,185
Sheriff's Office - Confiscated Assets	200,000	200,000	0	0	0	0	0	0
Capital Lease Financing Proceeds	6,599,711	1,653,357	379,516	2,720,298	938,118	821,176	87,246	4,946,354
Sale of Property - Vehicles & Capital Equipment	1,187,000	282,000	94,500	366,000	159,500	160,000	125,000	905,000
Total Revenues	12,108,996	2,940,457	796,044	3,516,653	1,719,519	1,379,077	1,757,246	9,168,539