

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. 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. FY 2008/09 vehicle and equipment replacements are in progress.

Project Expenditures and Funding Sources

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2010-14
PROJECT COST	FUNDING	2009/10	2010/11	2011/12	2012/13	2013/14	Totals	
Parks & Rec Fund Vehicle and Capital Equip Repl.								
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	1,056,177	270,700	225,000	91,875	90,956	129,075	248,571	785,477
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	1,056,177	270,700	225,000	91,875	90,956	129,075	248,571	785,477
Revenues								
Parks & Recreation Current Revenues	1,056,177	270,700	225,000	91,875	90,956	129,075	248,571	785,477
Total Revenues	1,056,177	270,700	225,000	91,875	90,956	129,075	248,571	785,477