

Solid Waste Fund Vehicle and Capital Equipment Replacement

Requesting Department/Division: Solid Waste/Budget Management
 Project Manager/Contact: Jason Weaver/Cole Alverson

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. For FY 2009/10, units number 1473 (Mack Roll-Off Truck) and 1534 (Dodge 2500) are scheduled for replacement.

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
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	3,917,860	1,516,400	149,500	764,800	574,600	154,900	757,660	2,401,460
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	3,917,860	1,516,400	149,500	764,800	574,600	154,900	757,660	2,401,460
<u>Revenues</u>								
Solid Waste Fund Vehicle & Cap Equip. Reserve	3,594,860	1,426,400	139,500	688,800	517,600	139,900	682,660	2,168,460
Sale of Property - Vehicles & Capital Equipment	323,000	90,000	10,000	76,000	57,000	15,000	75,000	233,000
Total Revenues	3,917,860	1,516,400	149,500	764,800	574,600	154,900	757,660	2,401,460