

**VEHICLE AND CAPITAL  
EQUIPMENT REPLACEMENT**

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# 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. Recommended equipment replacements are outlined in the appendix of this document.



## 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 30, 2010)

Active project. One truck for Environmental Enforcement has been purchased during FY 2009/10. Remaining replacements, except for those vehicles assigned to the Sheriff’s Office, have been deferred until FY 2010/11. Replacements for the Sheriff’s Office are estimated to take place in early FY 2010/11.

### Project Expenditures and Funding Sources

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2011-15 Totals
<b>General Fund Vehicle &amp; Capital Equip Replacement</b>									
<u>Expenditures</u>									
Planning/Design/Engineering	0	0	0	0	0	0	0	0	0
Land Acquisition/Right-of-Way	0	0	0	0	0	0	0	0	0
Construction/Improvements	0	0	0	0	0	0	0	0	0
Capital Materials/Equipment	15,908,226	3,319,973	3,396,369	1,801,099	1,442,654	1,652,587	4,295,544	0	12,588,253
Technology Expenditures	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>15,908,226</b>	<b>3,319,973</b>	<b>3,396,369</b>	<b>1,801,099</b>	<b>1,442,654</b>	<b>1,652,587</b>	<b>4,295,544</b>	<b>0</b>	<b>12,588,253</b>
<u>Revenues</u>									
General Fund Vehicle & Capital Equip. Reserve	4,228,545	805,100	642,071	705,981	484,426	668,345	922,622	0	3,423,445
Sheriff’s Office - Confiscated Assets	200,000	200,000	0	0	0	0	0	0	0
Capital Lease Financing Proceeds	10,304,556	2,032,873	2,720,298	938,118	821,176	827,246	2,964,845	0	8,271,683
Sale of Property - Vehicles & Capital Equipment	1,175,125	282,000	34,000	157,000	137,052	156,996	408,077	0	893,125
<b>Total Revenues</b>	<b>15,908,226</b>	<b>3,319,973</b>	<b>3,396,369</b>	<b>1,801,099</b>	<b>1,442,654</b>	<b>1,652,587</b>	<b>4,295,544</b>	<b>0</b>	<b>12,588,253</b>

# Parks and Recreation Fund Vehicle and Capital Equipment Replacement

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

**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 Spartanburg Parks Commission vehicles and capital equipment based on an annual replacement schedule. A full list of vehicles and equipment recommended for replacement is listed in the appendix of this document.



### 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 30, 2010)

Active project. Three (3) vehicles and six (6) pieces of equipment have been replaced during FY 2009/10. Planned replacements for FY 2010/11 are being finalized.

### **Project Expenditures and Funding Sources**

<b>PROJECT</b>	<b>TOTAL PROJECT COST</b>	<b>COMMITTED FUNDING</b>	<b>FY 2010/11</b>	<b>FY 2011/12</b>	<b>FY 2012/13</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>	<b>FY 2011-15 Totals</b>
<b>Parks &amp; Rec Fund Vehicle and Capital Equip Repl.</b>								
<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	1,181,600	410,700	149,000	90,900	129,100	248,600	153,300	770,900
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,181,600</b>	<b>410,700</b>	<b>149,000</b>	<b>90,900</b>	<b>129,100</b>	<b>248,600</b>	<b>153,300</b>	<b>770,900</b>
<u>Revenues</u>								
Parks Commission General Operating Revenues	1,181,600	410,700	149,000	90,900	129,100	248,600	153,300	770,900
<b>Total Revenues</b>	<b>1,181,600</b>	<b>410,700</b>	<b>149,000</b>	<b>90,900</b>	<b>129,100</b>	<b>248,600</b>	<b>153,300</b>	<b>770,900</b>

# 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. All solid waste fund vehicle and capital equipment replacements scheduled for FY 2010/11 are outlined in the appendix of this document.



## 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 30, 2010)

Active project. One (1) roll-off truck has been ordered and received. One additional vehicle is scheduled to be replaced for FY 2009/10 and is scheduled to be ordered in early July 2010.

## Project Expenditures and Funding Sources

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2011-15
	PROJECT COST	FUNDING	2010/11	2011/12	2012/13	2013/14	2014/15	Totals
<b>Solid Waste Fund Vehicle and Capital Equip Repl.</b>								
<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	4,675,624	1,665,900	948,112	574,413	163,212	765,301	558,686	3,009,724
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,675,624</b>	<b>1,665,900</b>	<b>948,112</b>	<b>574,413</b>	<b>163,212</b>	<b>765,301</b>	<b>558,686</b>	<b>3,009,724</b>
<u>Revenues</u>								
Solid Waste Fund Vehicle & Cap Equip. Reserve	4,289,700	1,565,900	858,041	519,844	147,707	692,597	505,611	2,723,800
Sale of Property - Vehicles & Capital Equipment	385,924	100,000	90,071	54,569	15,505	72,704	53,075	285,924
<b>Total Revenues</b>	<b>4,675,624</b>	<b>1,665,900</b>	<b>948,112</b>	<b>574,413</b>	<b>163,212</b>	<b>765,301</b>	<b>558,686</b>	<b>3,009,724</b>

# Other Funds Vehicle and Capital Equipment Replacement

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

**Estimated Start Date:** July 2008  
**Est. Completion Date:** On-Going

**Project Category:** Capital Materials & Equipment

**Project Status:** Active Project  
**Project Number:** ER0003

## Project Description, Justification and Location

Replacement of vehicles and capital equipment in funds other than those previously identified based on an annual replacement schedule. All "other" fund vehicle and capital equipment replacements scheduled for FY 2010/11 are outlined in the appendix of this document.

## 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 30, 2010)

Active project. No replacements are scheduled for FY 2009/10.

## Project Expenditures and Funding Sources

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2011-15
	PROJECT COST	FUNDING	2010/11	2011/12	2012/13	2013/14	2014/15	Totals
<b>Other Funds Vehicle and Capital Equip Repl.</b>								
<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	384,452	12,500	14,500	94,394	81,149	149,282	32,627	371,952
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>384,452</b>	<b>12,500</b>	<b>14,500</b>	<b>94,394</b>	<b>81,149</b>	<b>149,282</b>	<b>32,627</b>	<b>371,952</b>
<u>Revenues</u>								
Community Development Fund	40,585	0	0	13,762	0	12,643	14,180	40,585
Fleet Services Fund	216,404	0	0	50,333	61,736	104,335	0	216,404
SADAC Fund	47,952	0	14,500	0	19,413	14,039	0	47,952
Stormwater Fund	36,170	0	0	17,905	0	18,265	0	36,170
Special Revenue Fund - State C Funds	43,341	12,500	0	12,394	0	0	18,447	30,841
<b>Total Revenues</b>	<b>384,452</b>	<b>12,500</b>	<b>14,500</b>	<b>94,394</b>	<b>81,149</b>	<b>149,282</b>	<b>32,627</b>	<b>371,952</b>