

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 February 1, 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.

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 2011-15 Totals |
|---|-----------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| 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 | 15,908,226 | 3,319,973 | 3,396,369 | 1,801,099 | 1,442,654 | 1,652,587 | 4,295,544 | 12,588,253 |
| Technology Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 15,908,226 | 3,319,973 | 3,396,369 | 1,801,099 | 1,442,654 | 1,652,587 | 4,295,544 | 12,588,253 |
| <u>Revenues</u> | | | | | | | | |
| General Fund Vehicle & Capital Equip. Reserve | 4,228,545 | 805,100 | 642,071 | 705,981 | 484,426 | 668,345 | 922,622 | 3,423,445 |
| Sheriff’s Office - Confiscated Assets | 200,000 | 200,000 | 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 | 8,271,683 |
| Sale of Property - Vehicles & Capital Equipment | 1,175,125 | 282,000 | 34,000 | 157,000 | 137,052 | 156,996 | 408,077 | 893,125 |
| Total Revenues | 15,908,226 | 3,319,973 | 3,396,369 | 1,801,099 | 1,442,654 | 1,652,587 | 4,295,544 | 12,588,253 |