

General Fund Vehicle and Capital Equipment Replacement

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

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 are 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, 2011)

Active project. All replacements for the Sheriff’s Office have been ordered and have been outfitted with police equipment and issued. Four tractors for Roads and Bridges have been ordered and received. The remaining vehicles scheduled for replacement have been split into two orders, addressing the highest mileage vehicles in the first. All vehicles for the first round of replacements have been ordered. The second round of replacements is being developed.

Project Expenditures and Funding Sources

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2012-16 Totals
General Fund Vehicle & Capital Equip Replacement									
Expenditures									
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	17,542,254	6,716,342	1,636,456	1,715,049	1,391,825	3,960,429	2,122,153	10,825,912	10,825,912
Technology Expenditures	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Expenditures	17,542,254	6,716,342	1,636,456	1,715,049	1,391,825	3,960,429	2,122,153	10,825,912	10,825,912
Revenues									
General Fund Vehicle & Capital Equip. Reserve	5,171,757	1,447,171	425,015	827,873	485,579	934,878	1,051,241	3,724,586	3,724,586
Sheriff's Office - Confiscated Assets	200,000	200,000	0	0	0	0	0	0	0
Capital Lease Financing Proceeds	11,360,070	4,753,171	1,120,741	821,176	827,246	2,964,845	872,891	6,606,899	6,606,899
Sale of Property - Vehicles & Capital Equipment	810,427	316,000	90,700	66,000	79,000	60,706	198,021	494,427	494,427
Total Revenues	17,542,254	6,716,342	1,636,456	1,715,049	1,391,825	3,960,429	2,122,153	10,825,912	10,825,912