

**VEHICLE AND CAPITAL
EQUIPMENT REPLACEMENT**



Fleet Services Shop Equipment Replacement

Requesting Department/Division: Fleet Services
Project Manager/Contact: Johnnie Lewis

Estimated Start Date: July 2011
Est. Completion Date: On-Going

Project Category: Capital Materials & Equipment

Project Status: New Project Request
Project Number: ER0004

Project Description, Justification and Location

This project provides resources for the replacement of capital equipment necessary to repair County-owned vehicles and equipment. Planned components include: hydraulic lifts, balancers, tire machines, metal breaks, compressors, welders, overhead lifts, air conditioning machines, etc. These components are vital to the day-to-day operations of the Fleet Services department. Replacement of these components is rescheduled to occur over several years according to a replacement plan that has identified which components are in the greatest need of replacement.

Benefits to Residents, Visitors, Businesses, or County Employees

Replacing equipment in a timely manner reduces maintenance and repair expenditures, provides the necessary 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 and will not change as a result of this capital project.

Project Status (as of June 30, 2011)

New project request with funding beginning in FY 2011/12.

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	0 Totals
Fleet Services Shop Equipment Replacement								
<i>Expenditures</i>								
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	85,600	0	54,646	0	10,318	20,636	0	85,600
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	85,600	0	54,646	0	10,318	20,636	0	85,600
<i>Revenues</i>								
Fleet Services Fund Capital Reserve	85,600	0	54,646	0	10,318	20,636	0	85,600
Total Revenues	85,600	0	54,646	0	10,318	20,636	0	85,600

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

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 2011/12 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. One service truck, hydro-seeder, and a compactor (similar to that pictured above) have been ordered and received.

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
Solid Waste Fund Vehicle and Capital Equip Repl.									
<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	5,780,602	2,614,012	591,600	164,688	471,437	585,739	1,353,126	3,166,590	3,166,590
Technology Expenditures	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Expenditures	5,780,602	2,614,012	591,600	164,688	471,437	585,739	1,353,126	3,166,590	3,166,590
<u>Revenues</u>									
Solid Waste Fund Vehicle & Cap Equip. Reserve	5,289,705	2,423,941	535,398	149,043	426,650	530,094	1,224,579	2,865,764	2,865,764
Sale of Property - Vehicles & Capital Equipment	490,897	190,071	56,202	15,645	44,787	55,645	128,547	300,826	300,826
Total Revenues	5,780,602	2,614,012	591,600	164,688	471,437	585,739	1,353,126	3,166,590	3,166,590

Other Funds Vehicle and Capital Equipment Replacement

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

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. No vehicles are scheduled for replacement during FY 2011/12.

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. No replacements are scheduled for FY 2011/12.

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 2012-16 Totals
Other Funds Vehicle and Capital Equip Repl.								
<i>Expenditures</i>								
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	307,295	12,500	0	114,459	69,141	45,396	65,799	294,795
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	307,295	12,500	0	114,459	69,141	45,396	65,799	294,795
<i>Revenues</i>								
Community Development Fund	53,619	0	0	13,900	12,643	14,179	12,897	53,619
Fleet Services Fund	126,269	0	0	50,724	24,194	12,770	38,581	126,269
SADAC Fund	33,451	0	0	19,412	14,039	0	0	33,451
Stormwater Fund	36,170	0	0	17,905	18,265	0	0	36,170
Special Revenue Fund - State C Funds	57,786	12,500	0	12,518	0	18,447	14,321	45,286
Total Revenues	307,295	12,500	0	114,459	69,141	45,396	65,799	294,795