

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. All replacement vehicles and equipment will be finalized during FY 2009/10.



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 July 1, 2009)

Active project. Replacement vehicles for the Sheriff's Department are currently on order and expected to be received by September. Replacement vehicles for other General Fund departments have been postponed until FY 2009/10.

Project Expenditures and Funding Sources

| PROJECT | TOTAL | COMMITTED | FY | FY | FY | FY | FY | FY | FY 2010-14 |
|---|-------------------|------------------|----------------|------------------|------------------|------------------|------------------|----------|------------------|
| | PROJECT COST | FUNDING | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | Totals |
| General Fund Vehicle & Capital Equip Replacement | | | | | | | | | |
| <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 | 12,108,996 | 2,940,457 | 796,044 | 3,516,653 | 1,719,519 | 1,379,077 | 1,757,246 | 0 | 9,168,539 |
| Technology Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 12,108,996 | 2,940,457 | 796,044 | 3,516,653 | 1,719,519 | 1,379,077 | 1,757,246 | 0 | 9,168,539 |
| <u>Revenues</u> | | | | | | | | | |
| General Fund Vehicle & Capital Equip. Reserve | 4,122,285 | 805,100 | 322,028 | 430,355 | 621,901 | 397,901 | 1,545,000 | 0 | 3,317,185 |
| Sheriff's Office - Confiscated Assets | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Lease Financing Proceeds | 6,599,711 | 1,653,357 | 379,516 | 2,720,298 | 938,118 | 821,176 | 87,246 | 0 | 4,946,354 |
| Sale of Property - Vehicles & Capital Equipment | 1,187,000 | 282,000 | 94,500 | 366,000 | 159,500 | 160,000 | 125,000 | 0 | 905,000 |
| Total Revenues | 12,108,996 | 2,940,457 | 796,044 | 3,516,653 | 1,719,519 | 1,379,077 | 1,757,246 | 0 | 9,168,539 |