

Parks and Recreation Fund Vehicle and Capital Equipment Replacement

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

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 Parks and Recreation Commission vehicles and capital equipment based on an annual replacement schedule. 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. FY 2008/09 vehicle and equipment replacements are in progress.

Project Expenditures and Funding Sources

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2010-14 Totals
Parks & Rec Fund Vehicle and Capital Equip Repl.								
<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	971,177	270,700	140,000	91,875	90,956	129,075	248,571	700,477
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	971,177	270,700	140,000	91,875	90,956	129,075	248,571	700,477
<u>Revenues</u>								
Parks & Recreation Current Revenues	971,177	270,700	140,000	91,875	90,956	129,075	248,571	700,477
Total Revenues	971,177	270,700	140,000	91,875	90,956	129,075	248,571	700,477