

VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT

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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
General Fund Vehicle & Capital Equip Replacement	PROJECT COST	FUNDING	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Totals
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	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
Revenues									
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

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

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. For FY 2009/10, units number 1473 (Mack Roll-Off Truck) and 1534 (Dodge 2500) are scheduled for replacement.

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.

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
Solid Waste 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	3,917,860	1,516,400	149,500	764,800	574,600	154,900	757,660	2,401,460
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	3,917,860	1,516,400	149,500	764,800	574,600	154,900	757,660	2,401,460
<u>Revenues</u>								
Solid Waste Fund Vehicle & Cap Equip. Reserve	3,594,860	1,426,400	139,500	688,800	517,600	139,900	682,660	2,168,460
Sale of Property - Vehicles & Capital Equipment	323,000	90,000	10,000	76,000	57,000	15,000	75,000	233,000
Total Revenues	3,917,860	1,516,400	149,500	764,800	574,600	154,900	757,660	2,401,460

Other Funds Vehicle and Capital Equipment Replacement

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

Estimated Start Date: July 2008
 Est. Completion Date: On-Going

Project Category: Capital Materials & Equipment

Project Status: Active Project
 Project Number: TBD

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 funds are scheduled to receive replacement vehicles in 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. To date, one vehicle has been purchased for the C-funds department.

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
Other Funds 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	63,600	12,500	0	26,400	24,700	15,600	23,200	89,900
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	63,600	12,500	0	26,400	24,700	15,600	23,200	89,900
<u>Revenues</u>								
Community and Economic Development Fund	49,500	0	0	15,800	10,500	0	23,200	49,500
SADAC Fund	15,600	0	0	0	0	15,600	0	15,600
Stormwater Fund	14,200	0	0	0	14,200	0	0	14,200
Special Revenue Fund - State C Funds	23,100	12,500	0	10,600	0	0	0	10,600
Total Revenues	102,400	12,500	0	26,400	24,700	15,600	23,200	89,900