

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. 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, 2010)

Active project. One truck for Environmental Enforcement has been purchased during FY 2009/10. Remaining replacements, except for those vehicles assigned to the Sheriff’s Office, have been deferred until FY 2010/11. Replacements for the Sheriff’s Office are estimated to take place in early FY 2010/11.

Project Expenditures and Funding Sources

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2011-15 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	15,908,226	3,319,973	3,396,369	1,801,099	1,442,654	1,652,587	4,295,544		12,588,253
Technology Expenditures	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Expenditures	15,908,226	3,319,973	3,396,369	1,801,099	1,442,654	1,652,587	4,295,544		12,588,253
<u>Revenues</u>									
General Fund Vehicle & Capital Equip. Reserve	4,228,545	805,100	642,071	705,981	484,426	668,345	922,622		3,423,445
Sheriff’s Office - Confiscated Assets	200,000	200,000	0	0	0	0	0		0
Capital Lease Financing Proceeds	10,304,556	2,032,873	2,720,298	938,118	821,176	827,246	2,964,845		8,271,683
Sale of Property - Vehicles & Capital Equipment	1,175,125	282,000	34,000	157,000	137,052	156,996	408,077		893,125
Total Revenues	15,908,226	3,319,973	3,396,369	1,801,099	1,442,654	1,652,587	4,295,544		12,588,253