

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: 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. All "other" fund vehicle and capital equipment replacements scheduled for FY 2010/11 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. No replacements are scheduled for FY 2009/10.

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 2011-15 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	384,452	12,500	14,500	94,394	81,149	149,282	32,627	371,952
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	384,452	12,500	14,500	94,394	81,149	149,282	32,627	371,952
<u>Revenues</u>								
Community Development Fund	40,585	0	0	13,762	0	12,643	14,180	40,585
Fleet Services Fund	216,404	0	0	50,333	61,736	104,335	0	216,404
SADAC Fund	47,952	0	14,500	0	19,413	14,039	0	47,952
Stormwater Fund	36,170	0	0	17,905	0	18,265	0	36,170
Special Revenue Fund - State C Funds	43,341	12,500	0	12,394	0	0	18,447	30,841
Total Revenues	384,452	12,500	14,500	94,394	81,149	149,282	32,627	371,952