

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. All solid waste 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. One (1) roll-off truck has been ordered and received. One additional vehicle is scheduled to be replaced for FY 2009/10 and is scheduled to be ordered in early July 2010.

Project Expenditures and Funding Sources

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2011-15
	PROJECT COST	FUNDING	2010/11	2011/12	2012/13	2013/14	2014/15	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	4,675,624	1,665,900	948,112	574,413	163,212	765,301	558,686	3,009,724
Technology Expenditures	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expenditures	4,675,624	1,665,900	948,112	574,413	163,212	765,301	558,686	3,009,724
<u>Revenues</u>								
Solid Waste Fund Vehicle & Cap Equip. Reserve	4,289,700	1,565,900	858,041	519,844	147,707	692,597	505,611	2,723,800
Sale of Property - Vehicles & Capital Equipment	385,924	100,000	90,071	54,569	15,505	72,704	53,075	285,924
Total Revenues	4,675,624	1,665,900	948,112	574,413	163,212	765,301	558,686	3,009,724