

Vehicle & Equipment Replacement Public Works

306-026005-56400-541
Gas Tax Transportation Capital Fund
Road and Street Facilities
Public Works
Operations
Existing Project- Additional/Revised Appropriation Request

Project Description

Vehicles to be replaced include:

1. Public Works / Operations: **Unit #956** - 1991 FORD 1 TON PICKUP, 93,771 miles/hours, \$ 24,150 replacement cost;
2. Public Works / Operations: **Unit# 966** - 1991 FORD HAY BALER, N/R miles/hours, \$ 17,500 replacement cost;
3. Public Works / Operations: **Unit #1032** - 1992 FORD 1 TON FLAT BED, 98,166 miles/hours, \$ 36,500 replacement cost;
4. Public Works / Engineering: **Unit #1100** - 1993 FORD BRONCO 4 X 4, 112,361 miles/hours, \$ 24,150 replacement cost;

BUY BACKS

1. Public Works / Operations: **Unit #1343** - 1998 CAT LOADER, N/R miles/hours, \$175,000 replacement cost;
2. Public Works / Operations: **Unit #1348** - 1998 CAT LOADER, N/R miles/hours, \$149,332 replacement cost;
3. Public Works / Operations: **Unit #1349** - 1998 CAT LOADER, N/R miles/hours, \$194,500 replacement cost .

Project History

Object	(1)L.T.D. 09/30/01	FY 02 Adopted	FY 02 Carry Fwd.	FY 02 Amendments	(2)FY 02 Adj. Budget	Y.T.D. Thru 2nd Qtr.	FY 02 % Y.T.D. Exp's
Land							
Buildings							
Other							
Equipment	2,430,516	612,014	375,517		987,531	139,343	14.11%
TOTAL	\$2,430,516	\$612,014	\$375,517		\$987,531	\$139,343	14.11%
Funding							
General - 305							
Gas Tax - 306	2,430,516	612,014	375,517		987,531	139,343	14.11%
TOTAL	\$2,430,516	\$612,014	\$375,517		\$987,531	\$139,343	14.11%

Project Costs

Object	FY 03 Budget	FY 04 Planned	FY 05 Planned	FY 06 Planned	FY 07 Planned	(3)FY03-FY07 Totals	Total (1+2+3) Project Cost
Land							
Buildings							
Other							
Equipment	621,132	840,431	828,000	695,000	620,000	3,604,563	7,022,610
TOTAL	\$621,132	\$840,431	\$828,000	\$695,000	\$620,000	\$3,604,563	\$7,022,610
Funding							
General - 305							
Gas Tax - 306	621,132	840,431	828,000	695,000	620,000	3,604,563	7,022,610
TOTAL	\$621,132	\$840,431	\$828,000	\$695,000	\$620,000	\$3,604,563	\$7,022,610

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Operating Impact

		FY 03 Budget	FY 04 Planned	FY 05 Planned	FY 06 Planned	FY 07 Planned	FY03 - FY07 Totals
Account Fund-Org							
Personnel							
Operating							
Cap. Outlay							
TOTAL							
Staffing Fund-Org							
FTEs							
OPS							

Project Justification, OMB Analysis, and Additional Notes:

Prior to 1981 Leon County purchased equipment on a cash purchase basis. This methodology did not take into account several critical factors. The cost to operate the apparatus, life cycle cost and residual value at the time the unit was surplus did not receive adequate scrutiny.

During 1982 the Total Cost/Buy Back concept was implemented. This process provided an extended warranty, maximum repair cost excluding expendables and a guaranteed buy back at the end of the contract. Leon County has the option to keep the apparatus or sell the unit at a public auction. Since the implementation of this process Leon County has received approximately \$4,000,000. The average return on the initial expenditure has been 58% on track equipment and 73% on rubber tires units. Leon County will receive \$282,000 during FY2002/03.