

03A - Facilities Life Cycle Equipment/Systems Replacement Program

Original Project Total Cost: \$ 10,506,000

Total Operating Cost: Shifts General Fund Capital Expenditures to SPLOST Funding

Alternate Project Total Cost: \$ 5,150,000

Alternate Total Operating Cost: No change

Project Description: Reducing the scope of this project places more of a burden on the General Fund to pay for needed facilities equipment and system replacements. General Fund capital is variable and historically does not always meet the demands of the Facilities Life Cycle Program. Insufficient funding results in deferred life cycle replacements which drives up maintenance and repair costs, also funded by the General Fund, as we attempt to keep older facilities equipment and systems operational. This actually results in higher life time costs to the General Fund to keep old equipment and systems operational beyond their life expectancy.