

Funding Source Project Name	FY 2014 Budget	FY 2015 Budget	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	FY 2019 Plan	FY 2020 Plan	Total Cost FY 2015-2020
Operating-Equipment Services Fund								
Contingency for Equip Purchases	\$30,000	\$32,000	\$35,000	\$39,000	\$44,000	\$50,000	\$53,000	\$253,000
Vehicles and Equipment Replacement	3,244,110	4,630,400	6,181,468	4,093,838	3,665,227	4,179,329	3,730,134	26,480,396
Cab & Chassis Truck- transportation	0	49,500	0	0	0	0	0	49,500
Operating-Equipment Services Fund Total	3,274,110	4,711,900	6,216,468	4,132,838	3,709,227	4,229,329	3,783,134	26,782,896
Equity Financing Equipment Fund								
Emergency Power and Fueling System	85,000	0	0	0	0	0	0	0
Westside Guard Dwelling	11,475	15,000	0	0	0	0	0	15,000
Replacement of Inground Vehicle Lifts	32,000	32,000	32,000	0	0	0	0	64,000
West Side Complex Master Plan	45,000	0	0	0	0	0	0	0
West Side Complex Construction	0	200,000	200,000	4,000,000	250,000	250,000	4,600,000	9,500,000
Generator Retrofits	0	50,000	0	0	0	0	0	50,000
Equity Financing Equipment Fund Total	173,475	297,000	232,000	4,000,000	250,000	250,000	4,600,000	9,629,000
Total		\$5,008,900	\$6,448,468	\$8,132,838	\$3,959,227	\$4,479,329	\$8,383,134	\$36,411,896