



Heavy Equipment Replacement

(P361901)

Category	General Government	Date Last Modified	05/21/18
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Countywide	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Other	3,176	-	-	3,176	3,176	-	-	-	-	-	-
TOTAL EXPENDITURES	3,176	-	-	3,176	3,176	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Long-Term Financing	3,176	-	-	3,176	3,176	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,176	-	-	3,176	3,176	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	3,176	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		