



Revenue/Expense Detail

|                        | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses       | 2016                  | 2016                 | 2017                  | 2017                 |
| Personnel              | \$0                   | \$134,129            | \$0                   | \$0                  |
| Capital Outlay         | \$0                   | \$4,763,999          | \$0                   | \$5,965,054          |
| <b>Total GF/non-GF</b> | <b>\$0</b>            | <b>\$4,898,128</b>   | <b>\$0</b>            | <b>\$5,965,054</b>   |
| <b>Program Total:</b>  | <b>\$4,898,128</b>    |                      | <b>\$5,965,054</b>    |                      |
| <b>Program FTE</b>     | 0.00                  | 0.00                 | 0.00                  | 0.00                 |

| Program Revenues          |            |                    |            |                    |
|---------------------------|------------|--------------------|------------|--------------------|
| Other / Miscellaneous     | \$0        | \$1,677,160        | \$0        | \$1,832,300        |
| Interest                  | \$0        | \$19,000           | \$0        | \$20,000           |
| Beginning Working Capital | \$0        | \$3,728,902        | \$0        | \$4,112,754        |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$5,425,062</b> | <b>\$0</b> | <b>\$5,965,054</b> |

Explanation of Revenues

Vehicles and equipment are placed on an established life-cycle replacement schedule. Replacement funds are collected on a monthly basis from programs with assigned vehicles and equipment and aggregated until specified useful life has been met. Proceeds from vehicle sales are returned to the Fleet fund to offset future replacement costs. One-time only revenue was received in FY14, Program Offer #78031, to bridge a replacement funding gap for aging vehicles in the Fleet. This money, \$1.2M, was to be spent over a 3 year period, FY 2014-FY 2016, and is on track to be spent by end of FY16.

Significant Program Changes

Last Year this program was: FY 2016: 78040-16 Fleet Vehicle Replacement