

### Fleet Replacement (General Fund) - Fund 736

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	<b>FLEET MANAGEMENT</b>													
07301	Fire Fleet Replacement	25,290	7,501	3,053	1,236	2,070	1,185	1,485	3,080	1,000	1,000	1,000	1,080	1,600
07302	GF Fleet Replacement	9,922	4,436	851	845	190	180	225	245	485	505	515	770	675
07303	Police Fleet Replacement	18,065	5,341	1,398	1,180	1,040	1,061	1,082	1,104	1,126	1,148	1,171	1,195	1,219
	TOTAL PROJECT COSTS			5,302	3,261	3,300	2,426	2,792	4,429	2,611	2,653	2,686	3,045	3,494
	TOTAL EXPENDITURES			5,302	3,261	3,300	2,426	2,792	4,429	2,611	2,653	2,686	3,045	3,494
	<b>REVENUE:</b>													
	Fleet Capital Replacement Fees	44,743	13,243	1,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Insurance Reimbursement	1,097	1,097											
	Fairview FPD Reimbursement	0	0											
	Fire Mutual Aid - Fleet Reimb Portion	866	846	20										
	Book Mobile Grant	0	0											
	Auction	339	284	5	5	5	5	5	5	5	5	5	5	5
	Fund Interest	294	239	5	5	5	5	5	5	5	5	5	5	5
	Other Revenues	65	65	-	-	-	-	-	-	-	-	-	-	-
	REVENUE SUBTOTAL:	31,630		1,530	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010
	<b>TRANSFERS IN FROM:</b>													
	Bank Loan	8,193	8,193											
	From General Fund (Fire) (100)	1,602	1,041		161			400						
	From Fleet Operations (735)	800	800											
	From General Fund (Police) (100)	404	404											
	From Measure C (406)	400	400											
	From Measure C (Police)(101)	213	213											
	From General Fund CIP (Fire) (405)	105	105											
	From General Fund (100)	685	35	650										
	TRANSFERS SUBTOTAL:	12,402	11,191	650	161	-	-	400	-	-	-	-	-	-
	TOTAL REVENUE			2,180	3,171	3,010	3,010	3,410	3,010	3,010	3,010	3,010	3,010	3,010
	BEGINNING FUND BALANCE			3,725	603	513	223	807	1,425	6	405	762	1,086	1,051
	ENDING FUND BALANCE			603	513	223	807	1,425	6	405	762	1,086	1,051	567