

Fleet Replacement (General Fund) - Fund 736

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	ESTIMATE	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
				FY23										
	FLEET MANAGEMENT													
07301	Fire Fleet Replacement	29,500	7,501	2,360	4,460	1,425	1,425	1,735	3,000	1,290	1,900	1,290	1,800	1,380
07302	GF Fleet Replacement	9,705	4,436	1,150	210	210	225	245	485	505	515	770	675	525
07303	Police Fleet Replacement	17,459	5,341	2,073	600	1,060	1,080	1,100	1,120	1,140	1,160	1,180	1,200	1,220
07304	Fire Fleet Replacement - Grants	150		150										
	<i>RCEC Contribution - Haz Mat Response Vehicle (Fire)</i>			150										
07305	Police Fleet Replacement - Grants			148										
	<i>Alameda County Vehicle Abatement</i>			148										
	TOTAL PROJECT COSTS			5,881	5,270	2,695	2,730	3,080	4,605	2,935	3,575	3,240	3,675	3,125
	Transfer to Fund 250 for Library Bookmobile			29										
	TOTAL EXPENDITURES			5,910	5,270	2,695	2,730	3,080	4,605	2,935	3,575	3,240	3,675	3,125
	REVENUE:													
	Fleet Capital Replacement Fees	47,843	13,243	3,000	4,000	3,100	3,200	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	Insurance Reimbursement	1,097	1,097											
	Fairview FPD Reimbursement	0	0											
	Fire Mutual Aid - Fleet Reimb Portion	866	846											
	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	-	-	-	-	-	-	-	-	-	-	-
	RCEC Contribution - Haz Mat Response Vehicle (Fire)	150		150										
	Alameda County Vehicle Abatement			148										
	REVENUE SUBTOTAL	35,028		3,308	4,010	3,110	3,210	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	TRANSFERS FROM													
	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											
	TRANSFERS SUBTOTAL	12,402	11,191	161	-	-	400	-	-	-	-	-	-	-
	TOTAL REVENUE			3,469	4,010	3,110	3,610	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	BEGINNING FUND BALANCE			3,713	1,272	12	427	1,307	1,537	242	617	352	422	57
	ENDING FUND BALANCE			1,272	12	427	1,307	1,537	242	617	352	422	57	242