

Fleet Replacement (General Fund) - Fund 736

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	FLEET MANAGEMENT													
07301	Fire Fleet Replacement	28,061	2,781	7,103	726	2,935	2,300	1,290	1,900	1,290	1,700	1,380	1,500	1,500
07302	GF Fleet Replacement	8,763	2,226	616	125	345	480	505	515	770	675	525	700	400
07303	Police Fleet Replacement	16,446	2,765	1,709	620	1,440	1,060	1,080	1,100	1,120	1,140	1,160	1,240	1,260
07304	Fire Fleet Replacement - Grants	150	0	150										
	<i>RCEC Contribution - Haz Mat Response Vehicle (Fire)</i>			150										
07305	Police Fleet Replacement - Grants	188	123	65										
	<i>Alameda County Vehicle Abatement</i>	188	148	40										
07422	Community Service Officers (3) Vehicles (NEW)	225	0	225										
	TOTAL PROJECT COSTS			9,868	1,471	4,720	3,840	2,875	3,515	3,180	3,515	3,065	3,440	3,160
	TOTAL EXPENDITURES			9,868	1,471	4,720	3,840	2,875	3,515	3,180	3,515	3,065	3,440	3,160
	REVENUE:													
	Fleet Capital Replacement Fees	51,493	13,243	1,450	1,300	4,500	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,400
	Insurance Reimbursement	1,142	1,097	45										
	Auction	349	284	5	5	5	5	5	5	5	5	5	5	5
	Fund Interest	314	239	15	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	188		188										
	REVENUE SUBTOTAL	32,073		1,853	1,310	4,510	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,410
	TRANSFERS FROM													
	From General Fund (100)	2,088	1,041	486			400							
	From Measure C (406)	900	675	225										
	From Measure C (101)	125		125										
	TRANSFERS SUBTOTAL	13,300	11,253	836	-	-	400	-	-	-	-	-	-	-
	TOTAL REVENUE			2,689	1,310	4,510	3,710	3,310	3,310	3,310	3,310	3,310	3,310	3,410
	BEGINNING FUND BALANCE			7,883	704	543	333	203	638	433	563	358	603	473
	ENDING FUND BALANCE			704	543	333	203	638	433	563	358	603	473	723