

Fleet Replacement (General Fund) - Fund 736

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	FLEET MANAGEMENT													
07301	Fire Fleet Replacement	29,330	7,501	6,517	625	2,726	1,735	2,390	1,290	1,900	1,290	1,700	1,380	1,500
07302	GF Fleet Replacement	9,843	4,436	981	125	225	245	485	505	515	770	675	525	700
07303	Police Fleet Replacement	16,679	5,341	2,376	650	1,020	1,040	1,060	1,080	1,100	1,120	1,140	1,160	1,240
07304	Fire Fleet Replacement - Grants	150		150										
	<i>RCEC Contribution - Haz Mat Response Vehicle (Fire)</i>			150										
07305	Police Fleet Replacement - Grants	148		148										
	<i>Alameda County Vehicle Abatement</i>			148										
07422	Community Service Officers (3) Vehicles (NEW)	225			225									
	TOTAL EXPENDITURES			10,172	1,625	3,971	3,020	3,935	2,875	3,515	3,180	3,515	3,065	3,440
	REVENUE:													
	Fleet Capital Replacement Fees	46,193	13,243	4,000	1,450	3,200	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	Insurance Reimbursement	1,142	1,097	45										
	RCEC Contribution - Haz Mat Response Vehicle (Fire)	150		150										
	Alameda County Vehicle Abatement			148										
	REVENUE SUBTOTAL	33,423		4,353	1,460	3,210	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	TRANSFERS FROM													
	From General Fund (Fire) (100)	1,602	1,041			400								
	From Measure C (406)	900	400	275	225									
	From Measure C (101)	125			125									
	TRANSFERS SUBTOTAL	12,814	10,978	275	350	400	-	-	-	-	-	-	-	-
	TOTAL REVENUE			4,628	1,810	3,610	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	BEGINNING FUND BALANCE			6,062	518	703	342	632	7	442	237	367	162	407
	ENDING FUND BALANCE			518	703	342	632	7	442	237	367	162	407	277