



### Capital Projects (Governmental) - Fund 405

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
<b>CAPITAL PROJECTS - POLICE</b>														
07418	Integrated Fleet Cameras	150			150									
07402	Supporting Services Equipment	868	59	324	55	120	48	24	38	15	26	5	132	22
07409	Police Officer Equipment	2,250	108	243	231	173	195	181	150	254	159	203	178	175
07411	Field Operations Equipment	875	21	357	68	65	70	60	33	45	33	45	33	45
07412	Criminal Investigations Equipment	174	36	42	17	3	25	25	3	3	3	5	9	3
<b>CAPITAL PROJECTS - FIRE</b>														
07472	Fire Station No. 7 & Firehouse Clinic - Construction	10,000	9,873	127										
	<i>Financing</i>	<i>8,800</i>	<i>8,800</i>											
	<i>County Health Services Department</i>	<i>1,200</i>	<i>1,200</i>											
07451	Cardiac Monitor Replacement (Defibrillators)	645		93	92	92	92	92	92	92				
07484	Emergency Management System	127		127										
07486	Emergency Vehicle Preemption	1,880	496	256	188	188	188	188	188	188				
07466	Breathing Apparatus Replacement	2,675		373	530	372	175	175	175	175	175	175	175	175
07450	Lucas Device Replacement	286		89	19	60	60	58						
07456	Fire Radio Replacement	561	92	113	178	178								
07487	Fire Equipment Updates	227		227										
	<i>Mutual Aid, Project 05002</i>	227	227											
FD010	Fire House Clinic Improvements	42	42											
	<i>Tiburcio Vasquez Health Center</i>	61	33	28										
07489	Emergency Food & Water Replacement for Disaster Service Workers (NEW)	30			14	4	12							
07491	Disaster Service Worker's Response Coordination & Communication: Plum Cases (NEW)	58			29	29								
07492	Solar-Powered Generators 220kW for Baseline Residents & Public Safety Operations During Power Outages (NEW)	66			22	22	22							
07493	Emergency Communication: Satellite Phones for City Staff Coordination (NEW)	26			10	4	4	4	4					
<b>CAPITAL PROJECTS - MAINTENANCE SERVICES</b>														
07475	Replacement Equipment for Maintenance Services	155	8	47	10	10	10	10	10	10	10	10	10	10
	TOTAL PROJECT COSTS			10,932	24,354	1,800	1,376	1,282	1,173	1,167	786	828	917	815
TOTAL EXPENDITURES				10,932	24,354	1,800	1,376	1,282	1,173	1,167	786	828	917	815

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
	REVENUES													
	Interest		92	10	1	2	-	1	3	7	14	26	36	46
	Construction Tax (41450)		422	325	250	250	250	250	250	250	250	250	250	250
	County Reimbursement (Project 06978)			25										
	Planning Fee Charges (Project 06908)	3,549	1,249	250	250	200	200	200	200	200	200	200	200	200
	Planning Fee Charges (Project 06920) Comprehensive General Plan Update		26	25										
	Mutual Aid Overhead Reimbursement (05002)			81	50	50	50	50	50	50	50	50	50	50
	Fees for La Vista Development (HARD)	2,140			2,140									
	2017 HARD Bond	2,000			2,000									
	2018 HARD Bond	13,400			13,400									
	Park-in-Lieu	4,230			4,230									
	Community Center Contribution	1,500	1,500											
	Sale Proceeds (Project 06955)	916	895	21										
	County Reimbursement (SHYFC)	5,000	500	4,500										
	TVHC Lease Payment (FD010)	61	33	28										
	REVENUE SUBTOTAL			5,265	22,321	502	500	501	503	507	514	526	536	546
	TRANSFERS IN FROM													
	General Fund	10,362	487	15	2,160	900	850	850	850	850	850	850	850	850
	PG&E Tree Removal Fee (from DS001 to 05102)					289								
	Fund 100 (Project 06911)		4,401											
	TRANSFERS SUBTOTAL			15	2,160	1,189	850	850	850	850	850	850	850	850
	REVENUE TOTALS			5,280	24,481	1,691	1,350	1,351	1,353	1,357	1,364	1,376	1,386	1,396
	BEGINNING FUND BALANCE			5,660	8	135	26	0	69	249	439	1,017	1,565	2,034
	ENDING FUND BALANCE			8	135	26	0	69	249	439	1,017	1,565	2,034	2,615