

Measure C Capital - Fund 406

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
07474	Fire Station Nos. 1-6 Improvements - Design	2,902	2,687	215										
07479	Fire Station No. 1 Improvements	1,125	1,012	113										
07478	Fire Station No. 2 Improvements	2,526	2,427	99										
07476	Fire Station No. 3 Improvements	2,375	2,303	72										
07477	Fire Station No. 4 Improvements	2,259	2,150	109										
07480	Fire Station No. 5 Improvements	1,910	1,777	133										
07481	Fire Station No. 6	10,902	1,092	3,610	5,600	600								
07482	Fire Training Center	60,000	4,336	20,064	32,000	3,600								
	<i>Contributions from Partnering Agencies</i>	20,000	1,837	18,163										
06988	21st Century Library & Community Learning Center - Construction	63,208	59,274	3,934										
	<i>Housing Related Parks Program</i>	399		399										
TC001	Tennyson Corridor Median Improvement	1,093	608	385	100									
07488	Jackson Corridor Median Improvement	750				300	300	150						
07278	EBRCS Leasing	2,652	2,652											
	<i>Transfer from 101</i>	2,600	2,600											
	PAVEMENT IMPROVEMENT PROJECTS													
05242	Pavement Rehabilitation - Measure C - FY24 (TBD-FY24)*	2,000					2,000							
*Note	Pavement Rehabilitation will receive \$2M in FY32													
	TOTAL PROJECT COSTS			28,734	37,700	4,500	2,300	150						
	TOTAL EXPENDITURES			28,734	37,700	4,500	2,300	150						
	REVENUES													
	Interest		243											
	Revenue Contributions from Partnering Agencies	18,163	1,837	18,163										
	Housing Related Parks Program Grant			399										
	Calpine Donation (Project 06988)		6,384											
	Bond Proceeds		73,224											
	REVENUE SUBTOTAL			18,562										
	TRANSFERS IN FROM													
	Fund 101 - Measure C		26,337	200	20,000	10,000	9,264							
	TRANSFERS SUBTOTAL			200	20,000	10,000	9,264							
	REVENUE TOTALS			18,762	20,000	10,000	9,264							
	BEGINNING FUND BALANCE			15,358	5,386	(12,314)	(6,814)	150						
	ENDING FUND BALANCE			5,386	(12,314)	(6,814)	150	-						