

Measure C Capital - Fund 406

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	MUNICIPAL FACILITY IMPROVEMENTS - FIRE													
07474	Fire Station Nos. 1-5 Improvements - Design	2,946	2,740	205										
07481	New Fire Station No. 6	18,971	18,595	376										
07482	New Fire Training Center	62,788	61,711	1,078										
	<i>Contributions from Partnering Agencies</i>	20,000	19,854	146										
	<i>Clean Energy Fund (Calpine Donation)</i>	922	922											
	LIVABLE NEIGHBORHOODS - BUILDINGS													
06988	21st Century Library & Community Learning Center - Construction	63,080	62,854	226										
	<i>Housing Related Parks Program</i>	399	399											
	<i>Alameda County Waste Management Authority</i>	10	10											
	<i>PG&E</i>			7										
	LIVABLE NEIGHBORHOODS - PARKS & LANDSCAPING													
07488	Jackson Corridor Median Improvement [An additional \$200k in Fund 405 funding is supporting this project, which has a total budget of \$1.1M. More details in Fund 405.]	867	867											
07498	Harder Corridor Median Improvement	900	0		0	300	300	300						
05243	Median Landscaping Improvement Project FY24 - Industrial Blvd. - Hwy 92 to Arf Ave.	1,550	0	7			1,543							
	PAVEMENT REHABILITATION PROJECTS													
05320	Pavement Rehabilitation - Measure C - FY32	2,000								2,000				
	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
07423	Public Safety Center – Conceptual Facility and Site Design	625	32	593										
	EQUIPMENT & SOFTWARE - FIRE													
07277	EBRCS Subscription	1,445	851	594										
	TOTAL PROJECT COSTS			3,079	0	300	1,843	300	0	2,000	0	0	0	0
	TOTAL EXPENDITURES			3,079	0	300	1,843	300	0	2,000	0	0	0	0
	REVENUES:													
	Interest		364	259	209	250	250	250	250	250	250	250	250	250
	Revenue Contributions from Partnering Agencies (07482)	20,000	19,854	146										
	Clean Energy Fund (Calpine Donation) (07482)	922	922	0										
	Housing Related Parks Program Grant	399	399											
	Alameda County Waste Management Authority	10	10											
	PG&E	7		7										
	Calpine Donation (Project 06988)	6,384	6,384											
	Bond Proceeds	73,224	73,224											
	REVENUE SUBTOTAL			412	209	250	250	250	250	250	250	250	250	250
	TRANSFERS FROM:													
	Fund 101 - Measure C		84,366	0	0	0	0	0	0	2,000	0	0	0	0
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	2,000	0	0	0	0
	TOTAL REVENUE			412	209	250	250	250	250	2,250	250	250	250	250
	BEGINNING WORKING CAPITAL			9,646	6,979	7,188	7,138	5,545	5,495	5,745	5,995	6,245	6,495	6,745
	ENDING WORKING CAPITAL			6,979	7,188	7,138	5,545	5,495	5,745	5,995	6,245	6,495	6,745	6,995