

Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>PAVEMENT REHABILITATION PROJECTS</b>														
05110	Pavement Management Program	892	474	38	38	38	38	38	38	38	38	38	38	38
05242	Pavement Rehabilitation - Gas Tax - FY24	1,182	1,173	9										
05338	Pavement Rehabilitation - Gas Tax - FY25	1,022	14	1,008										
05347	Pavement Rehabilitation - Gas Tax - FY26	750	0	50	700									
05360	Pavement Rehabilitation - Gas Tax - FY27 (NEW)	750			50	700								
05320	Pavement Rehabilitation - Gas Tax - (TBD - Future Years)	6,300				50	700	800	800	800	800	800	800	750
	<i>Fund 209 OHHA revenue</i>	2,013		183	183	183	183	183	183	183	183	183	183	183
<b>LIVABLE NEIGHBORHOODS - PEDESTRIAN &amp; BICYCLE IMPROVEMENTS</b>														
05307	Patrick/Gading Complete Street Project	585	324	261										
	<i>TDA Article 3 Grant</i>	584		584										
05371	Safety Spot Improvements - Implementation and Maintenance FY27	600			600									
	<i>TDA Article 3 Grant</i>	600			600									
<b>LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS &amp; STREETLIGHTS</b>														
05186	Traffic Signal Energy	9,036	3,963	394	406	419	432	445	459	473	488	503	519	535
05187	Traffic Signal Maintenance	9,645	3,942	523	450	464	478	493	508	524	540	557	574	592
05188	Streetlight Energy	27,570	8,872	1,482	1,500	1,545	1,592	1,640	1,690	1,741	1,794	1,848	1,904	1,962
05189	Streetlight Maintenance	8,140	2,589	431	444	458	472	487	502	518	534	551	568	586
	<i>Developer Fee (05189)</i>	1		1										
05326	Clawiter and West Winton Traffic Signal	5	0	5										
	<i>Private Developer Fee (04200)</i>	5	5											
05709	Traffic Control Device Repair/Replacement - MSD	64			64									
05856	Controller Cabinet Replacement and Battery Back Up Program	120			120									
<b>LIVABLE NEIGHBORHOODS - TRAFFIC CALMING</b>														
05734	Traffic Calming Implementation Program	100			100									
05893	Quick Response Traffic Safety Projects	100			100									
<b>LIVABLE NEIGHBORHOODS - SIDEWALKS &amp; WHEELCHAIR RAMPS</b>														
05228	Street Repairs and Equipment Repl - Maint Svcs	1,686	519	137	94	96	98	100	102	104	106	108	110	112
	<i>Transfer from 615</i>	165		15	15	15	15	15	15	15	15	15	15	15
<b>ROAD &amp; STREET - OTHER TRANSPORTATION PROJECTS</b>														
05116	Congestion Management Program	2,775	1,270	110	120	124	128	132	136	141	146	151	156	161
05106	Project Predesign	1,026	426	40	50	50	50	55	55	55	60	60	60	65
<b>MISCELLANEOUS - OTHER</b>														
05362	CIP Fund Administration - Public Works (NEW)	396			30	32	34	36	38	40	42	45	48	51
<b>FLEET MANAGEMENT</b>														
05337	EV Compact Bike Lane Sweeper	390	0	390										
	<i>TDA Article 3 Grant</i>	390		390										
<b>TOTAL PROJECT COSTS</b>				4,877	4,866	3,976	4,022	4,226	4,328	4,434	4,548	4,661	4,777	4,852
Transfer to General Fund for Street & Signal Maintenance				12,263	9,415	244	249	256	259	262	264	267	270	272
Transfer to Fund 450 (Gas Tax "Swap" portion)				14,761	5,511	750	850	850	850	850	850	850	850	850
<b>TOTAL EXPENDITURES</b>				5,871	5,965	5,077	5,126	5,332	5,437	5,546	5,662	5,778	5,897	5,974

Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	REVENUES:													
	Interest		20	11	12	2	3	3	3	4	4	3	2	2
	Highway Users Tax		4,487	4,637	4,750	4,850	4,950	5,150	5,250	5,350	5,450	5,550	5,650	5,750
	TDA Article 3 Grant			974	600									
	Private Developer Fee		5	1	0	0	0	0	0	0	0	0	0	0
	REVENUE SUBTOTAL			5,623	5,362	4,852	4,953	5,153	5,253	5,354	5,454	5,553	5,652	5,752
	TRANSFERS FROM:													
	Stormwater Fund 615			15	20	20	20	20	20	20	20	20	20	20
	Fund 209 OHHA revenue for Pavement Rehab FY21-26	3,640	547	183	183	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL			198	203	203	203	203	203	203	203	203	203	203
	TOTAL REVENUES			5,821	5,565	5,055	5,156	5,356	5,456	5,557	5,657	5,756	5,855	5,955
	BEGINNING WORKING CAPITAL			577	527	127	105	135	159	178	189	184	162	120
	ENDING WORKING CAPITAL			527	127	105	135	159	178	189	184	162	120	101

Gas Tax-RRAA (SB1) - Fund 211

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	<b>PAVEMENT REHABILITATION PROJECTS</b>													
05338	Pavement Rehabilitation - RRAA - FY25	3,958	0	3,958										
05347	Pavement Rehabilitation - RRAA - FY26	5,900	0	5,000	900									
05360	Pavement Rehabilitation - RRAA - FY27 (NEW)	4,500			4,500									
05320	Pavement Rehabilitation - RRAA - (TBD - Future Years)	42,300				4,500	4,500	4,600	4,600	4,700	4,700	4,900	4,900	4,900
	TOTAL PROJECT COSTS			8,958	5,400	4,500	4,500	4,600	4,600	4,700	4,700	4,900	4,900	4,900
	TOTAL EXPENDITURES			8,958	5,400	4,500	4,500	4,600	4,600	4,700	4,700	4,900	4,900	4,900
	REVENUES:													
	Interest		106	86	0	2	6	10	17	23	31	38	47	58
	RMRA (SB 1)		4,459	4,442	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
	REVENUE SUBTOTAL			4,528	4,500	4,602	4,706	4,810	4,917	5,023	5,131	5,238	5,347	5,458
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			4,528	4,500	4,602	4,706	4,810	4,917	5,023	5,131	5,238	5,347	5,458
	BEGINNING WORKING CAPITAL			5,346	916	16	118	324	534	851	1,174	1,605	1,943	2,390
	ENDING WORKING CAPITAL			916	16	118	324	534	851	1,174	1,605	1,943	2,390	2,948

Measure BB (Local Transportation) - Fund 212

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>ROAD &amp; STREET - COMPLETE STREETS</b>														
05363	East Bay Greenway - Environmental Phase (NEW)	30			30									
<b>LIVABLE NEIGHBORHOODS - BICYCLE &amp; PEDESTRIAN IMPROVEMENTS</b>														
05364	Eden Greenway - Planning Phase (NEW)	410			162	232	16							
	<i>Potential Caltrans Sustainable Transportation Planning Grant Program</i>	360			162	198								
05716	Industrial Parkway/Ruus Road Bicycle Network and Intersection Improvements [An additional \$159k in Fund 213 and additional \$824k in Fund 460 funding is supporting this project, which has a total budget of \$1.154M. More details in Fund 213 and 460.]	170	0	76	94									
<b>LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY</b>														
06941	Safe Routes to School Implementation Project - Palma Ceia & Harder Elementary  [An additional \$2.258M in Fund 460 funding is supporting this project, which has a total budget of \$2.828M. More details in Fund 460.]	570	0	0	570									
05365	Transportation Demand Management Plan (NEW)	50				50								
<b>PAVEMENT REHABILITATION PROJECTS</b>														
05338	Pavement Rehabilitation - Measure BB - FY25	6,250	944	5,306										
05347	Pavement Rehabilitation - Measure BB - FY26	4,250	0	4,250										
05360	Pavement Rehabilitation - Measure BB - FY27 (NEW)	4,300			4,300									
05320	Pavement Rehabilitation - Measure BB - Future Years (TBD)	55,000				5,600	5,900	6,100	6,100	6,100	6,200	6,200	6,400	6,400
05346	Pavement Improvement of Hesperian Frontage Road	1,100	0	1,100										
<b>LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS</b>														
05217	Hayward Blvd. Safety Improvement Feasibility Study	230	221	9										
05225	D Street Traffic Calming & Implementation [An additional \$500k in Fund 460 funding is supporting this project, which has a total budget of \$800k. More details in Fund 460.]	300	54	246										
05310	Hayward Boulevard Safety Improvements	500	1	175	324									
05332	Campus Drive Improvements	150	62	88										
05344	Campus Drive Sidewalk Improvements - Phase I 2nd St to Oakes Dr	440	85	355										
05345	Campus Drive Sidewalk Improvements - Phase II Oakes Dr to Highland Blvd	560	10	550										
05350	Campus Drive Sidewalk Improvement Construction Phase	1,000	0	400	600									
05359	Nighttime Safety Enhancement Plan [An additional \$64k in Fund 215 and \$611k in Fund 460 is supporting this project, which has a total budget of \$691k. More details in Fund 215 and 460.]	16	0	0	16									
<b>LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS &amp; STREETLIGHTS</b>														
05233	Traffic Signal Management	3,102	191	411	250	250	250	250	250	250	250	250	250	250
05342	Tennyson Rd and Winton Ave Adaptive Signal Coordination Project [An additional \$515K in Fund 460 is supporting this project, which has a total budget of \$812K. More details in Fund 460.]	297	193	104										
05715	A St Safety Innovation Corridor Project	238		238	0	0	0							
05351	Traffic Signal & Intelligent Transportation System Master Plan	500	0	0	500									
<b>ROAD &amp; STREET - OTHER TRANSPORTATION PROJECTS</b>														
05208	Project Predesign Services	356	26	30	30	30	30	30	30	30	30	30	30	30
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID)	14	247	(233)										
05357	Transportation Planning & Coordination	2,205	3	177	180	185	190	195	200	205	210	215	220	225

Measure BB (Local Transportation) - Fund 212

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
05366	Interstate 880 Interchange Improvements (Winton Avenue/A Street) (NEW) [An additional \$3,258k in Fund 460 is supporting this project, which has a total budget of \$4,608k. More details in Fund 460.]	1,350		1,000	350									
05712	Intersection Improvement Project	50			50									
05714	<b>EQUIPMENT &amp; SOFTWARE - TRANSPORTATION</b>													
05714	Transportation Software Improvements	10			10									
	TOTAL PROJECT COSTS			14,282	7,466	6,347	6,386	6,575	6,580	6,585	6,690	6,695	6,900	6,905
	TOTAL EXPENDITURES			14,282	7,466	6,347	6,386	6,575	6,580	6,585	6,690	6,695	6,900	6,905
	REVENUES:													
	Interest		208	200	125	4	5	3	2	3	3	4	2	2
	Measure BB Direct Local Distribution		5,326	6,227	6,290	6,353	6,416	6,480	6,545	6,611	6,677	6,743	6,811	6,879
	Potential Caltrans Sustainable Transportation Planning Grant Program	360	0	0	162	198								
	REVENUE SUBTOTAL			6,427	6,577	6,555	6,421	6,483	6,547	6,614	6,680	6,747	6,813	6,881
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			6,427	6,577	6,555	6,421	6,483	6,547	6,614	6,680	6,747	6,813	6,881
	BEGINNING WORKING CAPITAL			8,748	893	4	211	246	155	122	150	140	192	105
	ENDING WORKING CAPITAL			893	4	211	246	155	122	150	140	192	105	81



Measure BB (Pedestrian and Bicycle) - Fund 213

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
05367	<b>ROAD &amp; STREETS - COMPLETE STREETS</b> Mission Blvd Downtown Lane Reconfiguration Pilot Project - Evaluation and Adjustment (NEW)	100			100									
	TOTAL PROJECT COSTS			2,665	3,973	1,685	1,045	1,195	1,195	1,195	1,195	1,195	1,195	1,195
	TOTAL EXPENDITURES			2,665	3,973	1,685	1,045	1,195	1,195	1,195	1,195	1,195	1,195	1,195
	REVENUES:													
	Interest		127	146	50	43	12	8	7	3	3	3	3	4
	Measure BB Direct Local Distribution		987	1,106	1,117	1,128	1,139	1,151	1,162	1,174	1,185	1,197	1,209	1,221
	REVENUE SUBTOTAL			1,251	1,167	1,171	1,151	1,159	1,169	1,177	1,188	1,200	1,212	1,225
	TRANSFERS FROM:													
	FY23 MidYear Correction: from Fund 210 transfer for Project 05307		350											
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			1,251	1,167	1,171	1,151	1,159	1,169	1,177	1,188	1,200	1,212	1,225
	BEGINNING WORKING CAPITAL			4,852	3,439	633	119	225	189	163	144	138	143	160
	ENDING WORKING CAPITAL			3,439	633	119	225	189	163	144	138	143	160	190





Vehicle Registration Fee - Fund 218

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	<b>PAVEMENT REHABILITATION PROJECTS</b>													
05338	Pavement Rehabilitation - VRF - FY25	840	196	644										
05347	Pavement Rehabilitation - VRF - FY26	400	0	400										
05360	Pavement Rehabilitation - VRF - FY27 (NEW)	700			700									
05320	Pavement Rehabilitation - VRF - (TBD - Future Years)	6,750				700	750	750	750	750	750	750	750	800
	TOTAL PROJECT COSTS			1,044	700	700	750	750	750	750	750	750	750	800
	TOTAL EXPENDITURES			1,044	700	700	750	750	750	750	750	750	750	800
	REVENUES:													
	Interest		8	10	5	5	1	1	1	0	1	1	1	1
	VRF - Local Streets and Roads		749	704	711	718	725	732	739	747	754	762	769	777
	REVENUE SUBTOTAL			714	716	723	726	733	740	747	755	763	770	778
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			714	716	723	726	733	740	747	755	763	770	778
	BEGINNING WORKING CAPITAL			371	40	56	78	54	37	28	24	30	42	63
	ENDING WORKING CAPITAL			40	56	78	54	37	28	24	30	42	63	41



Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>LIVABLE NEIGHBORHOODS - PARKS &amp; LANDSCAPING</b>														
06914	La Vista Park	37,569	2,289	35,280										
	<i>Fees for La Vista Development</i>	<i>2,140</i>		<i>2,140</i>										
	<i>2017 HARD Bond</i>	<i>2,000</i>		<i>2,000</i>										
	<i>2018 HARD Bond</i>	<i>13,400</i>		<i>13,400</i>										
	<i>Park-in-Lieu (Transfer from Fund 260)</i>	<i>19,444</i>	<i>19,444</i>											
	<i>Offsite Tree Mitigation</i>	<i>585</i>	<i>107</i>	<i>478</i>										
05102	Landscape Material/Median Tree/Shrub Replacements	2,192	1,079	118	50	105	105	105	105	105	105	105	105	105
07488	Jackson Corridor Median Improvement	200	126	74										
07796	USDA Urban Forest Expansion	250	100	100	50									
	<i>USDA Grant</i>	<i>150</i>	<i>78</i>	<i>22</i>	<i>50</i>									
<b>LIVABLE NEIGHBORHOODS - PUBLIC ART &amp; ENGAGEMENT</b>														
06922	Russell City Engagement & Art	201	139	61										
	<i>Russell City Citywide Funds</i>	<i>20</i>	<i>0</i>	<i>20</i>										
06925	Public Art Crosswalk Project	401	89	32	0	0	0	40	40	40	40	40	40	40
<b>LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY</b>														
06950	Neighborhood Improvement Program (PW)	923	10	462	0	50	50	50	50	50	50	50	50	50
	<i>HARD</i>			<i>141</i>										
06952	Neighborhood Partnership Program (CMO)	100	43	57										
<b>LIVABLE NEIGHBORHOODS - BUILDINGS</b>														
06955	Hayward Housing Navigation Center	960	934	26										
	<i>Sale Proceeds</i>	<i>916</i>	<i>916</i>											
06960	South Hayward Youth and Family Center (STACK)	33,805	13,968	2,253	8,792	8,792	0							
	<i>County Reimbursement</i>	<i>14,000</i>	<i>3,373</i>	<i>0</i>	<i>10,627</i>									
	<i>Mutual Aid, Project 05002</i>	<i>100</i>	<i>100</i>											
	<i>State General Fund Grant</i>	<i>1,000</i>	<i>0</i>	<i>1,000</i>										
	<i>Federal Appropriation</i>	<i>1,500</i>		<i>0</i>	<i>1,500</i>									
	<i>Clean CA Grant</i>	<i>2,647</i>	<i>1,139</i>	<i>1,508</i>										
	<i>La Vista Contribution - FY19 Transfer from Fund 256</i>	<i>1,500</i>	<i>1,500</i>	<i>0</i>										
	<i>City ARPA Contribution (RP060)</i>	<i>2,000</i>	<i>2,000</i>											
	<i>State Library Grant</i>	<i>8,558</i>	<i>4,279</i>	<i>0</i>		<i>4,279</i>								
	<i>State District Funding</i>	<i>2,500</i>	<i>2,500</i>	<i>0</i>										
<b>LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS &amp; STREETLIGHTS</b>														
06935	Streetlight Conversion to LEDs	100	0	100										
	<i>Energy Efficiency &amp; Conservation Block Grant</i>	<i>100</i>		<i>100</i>										
<b>EQUIPMENT &amp; SOFTWARE - POLICE</b>														
07419	Rapid Turnaround DNA Testing (RADS)	593	43	50	50	50	50	50	50	50	50	50	50	50
07418	Integrated Cameras and Equipment	15,309	2,489	1,059	1,015	1,050	1,045	1,075	1,130	1,175	1,220	1,282	1,355	1,415
07402	Supporting Services Equipment	1,421	590	201	45	265	35	40	35	40	60	30	45	35





Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	State General Fund Grant (STACK)	1,000	0	1,000	0	0								
	Federal Appropriation (STACK)	1,500	0	0	1,500	0								
	Clean CA Grant (STACK)	2,647	1,139	1,508	0	0								
	City ARPA Contribution (RP060) (STACK)	2,000	2,000	0	0	0								
	State Library Grant (STACK)	8,558	4,279	0	0	4,279								
	State District Funding (STACK)	2,500	2,500	0	0	0								
	Mutual Aid Overhead Reimbursement (05002)			95	50	50	50	50	50	50	50	50	50	50
	TVHC Lease Payment (FD010)	460	174	26	26	26	26	26	26	26	26	26	26	26
	USDA Grant (07797)	250	0	250										
	Planning Fee Charges (Project 06920)	2,284	1,184	100	100	100	100	100	100	100	100	100	100	100
	Comprehensive General Plan Update													
	Planning Fee Charges (Project 06921)	2,356	1,256	100	100	100	100	100	100	100	100	100	100	100
	Community Planning													
	Clean Energy Fund (Calpine Donation)	328	328											
	Energy Efficiency & Conservation Block Grant (Streetlight Conversion to LEDs 06935)	100		100										
	REVENUE SUBTOTAL			21,406	12,503	4,680	426	476	476	526	535	541	548	555
	TRANSFERS FROM:													
	General Fund			500	2,516	7,000	7,000	7,000	3,949	4,359	4,079	4,136	4,224	4,361
	General Fund for Project 07456 Fire Radio Replacement	582	582											
	General Fund for Project 07420 - PD Locker Rooms Design	416	416											
	PG&E Tree Removal Fee (from DS001 to 05102)	289	289											
	Fund 100 (Project 06911)	4,401	4,401											
	Fund 256 (La Vista Contribution for STACK from FY19)	1,500	1,500											
	Fund 705 (for Project 07203 Roof Repair/Replacement)		1,161											
	General Fund for Project 07797 Complete Tree Inventory and Management Software			250										
	Fund 730 for Project 07418 Integrated Cameras and Equipment		191											
	Transfer from 731 - project 07275 Fiber Loop remaining EPA revenue		649											
	Transfer from Measure C 406 for Turnout Dryers 07494		70											
	Measure C Contribution for HPD			32										
	TRANSFERS SUBTOTAL			782	2,516	7,000	7,000	7,000	3,949	4,359	4,079	4,136	4,224	4,361
	TOTAL REVENUES			22,188	15,019	11,680	7,426	7,476	4,425	4,885	4,614	4,677	4,772	4,916
	BEGINNING WORKING CAPITAL			16,837	(7,290)	(3,829)	(5,957)	(2,707)	(496)	(220)	106	441	782	1,130
	ENDING WORKING CAPITAL			(7,290)	(3,829)	(5,957)	(2,707)	(496)	(220)	106	441	782	1,130	1,485

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
<b>MUNICIPAL FACILITY IMPROVEMENTS - FIRE</b>														
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											
<b>LIVABLE NEIGHBORHOODS - BUILDINGS</b>														
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&amp;E</i>			7										
<b>LIVABLE NEIGHBORHOODS - PARKS &amp; LANDSCAPING</b>														
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							
<b>PAVEMENT REHABILITATION PROJECTS</b>														
05320	Pavement Rehabilitation - Measure C - FY32	2,000								2,000				
<b>MUNICIPAL FACILITY IMPROVEMENTS - POLICE</b>														
07423	Public Safety Center – Conceptual Facility and Site Design	625	32	593										
<b>EQUIPMENT &amp; SOFTWARE - FIRE</b>														
07277	EBRCS Subscription	1,445	851	594										
	<b>TOTAL PROJECT COSTS</b>			3,079	0	300	1,843	300	0	2,000	0	0	0	0
	<b>TOTAL EXPENDITURES</b>			3,079	0	300	1,843	300	0	2,000	0	0	0	0
<b>REVENUES:</b>														
	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											
	<b>REVENUE SUBTOTAL</b>			412	209	250	250	250	250	250	250	250	250	250
<b>TRANSFERS FROM:</b>														
	Fund 101 - Measure C		84,366	0	0	0	0	0	0	2,000	0	0	0	0
	<b>TRANSFERS SUBTOTAL:</b>			0	0	0	0	0	0	2,000	0	0	0	0
	<b>TOTAL REVENUE</b>			412	209	250	250	250	250	2,250	250	250	250	250
	<b>BEGINNING WORKING CAPITAL</b>			9,646	6,979	7,188	7,138	5,545	5,495	5,745	5,995	6,245	6,495	6,745
	<b>ENDING WORKING CAPITAL</b>			6,979	7,188	7,138	5,545	5,495	5,745	5,995	6,245	6,495	6,745	6,995



Route 238 Settlement Admin - Fund 411

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>MISCELLANEOUS - PARCEL GROUP PROJECTS</b>														
07721	PG 3 & 4	97	63	34	0	0	0	0	0	0				
07722	PG 5	619	264	356	0	0	0	0	0	0				
07723	PG 6	102	28	74	0	0	0	0	0	0				
07725	PG 8	1,152	925	227	0	0	0	0	0	0				
07726	PG 9	13	3	10	0	0	0	0	0	0				
<b>MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS</b>														
05014	Route 238 Administrative Expenses	3,589	2,351	458	500	280								
05276	Route 238 Bypass Property Disposition	3,300	1,667	133	250	250	250	250	250	250				
	TOTAL PROJECT COSTS			1,292	750	530	250	250	250	250				
	Transfer to General Fund	2,150		2,150										
<b>TOTAL EXPENDITURES</b>				3,442	750	530	250	250	250	250				
<b>REVENUES:</b>														
	Project Revenues	12,121	12,121	0										
	Interest	693	227	128	73	63	58	53	48	43				
	<b>REVENUE SUBTOTAL</b>	12,814	12,348	128	73	63	58	53	48	43				
<b>TRANSFERS FROM:</b>														
	Route 238 Corridor Improvement Fund 410 PG7 Sale Revenue		3,390											
	<b>TRANSFERS SUBTOTAL</b>			0	0	0	0	0	0	0				
<b>TOTAL REVENUES</b>				128	73	63	58	53	48	43				
<b>BEGINNING WORKING CAPITAL</b>				7,694	4,380	3,703	3,173	2,923	2,673	2,423				
<b>ENDING WORKING CAPITAL</b>				4,380	3,703	3,173	2,923	2,673	2,423	2,173				



Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	<b>ROAD &amp; STREET - COMPLETE STREET PROJECTS</b>													
05283	Main Street Complete Street Project [An additional \$1M in Fund 219 funding is supporting this project, which has a total budget of \$5.829M. More details in Fund 219.]	5,185	2,418	2,767										
	<i>OBAG (05283 Main Street Complete St)</i>	<i>2,003</i>	<i>89</i>	<i>1,914</i>										
	<b>ROAD &amp; STREET - OTHER TRANSPORTATION IMPROVEMENTS</b>													
05148	Project Predesign Services	714	384	30	30	30	30	30	30	30	30	30	30	30
05257	Bridge Structures Maintenance	2,237	1,537	350	350									
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID)	940	707	233										
	<i>ACTC Grant Funding</i>	<i>440</i>	<i>285</i>	<i>155</i>										
	<i>Developer Contribution</i>	<i>500</i>	<i>500</i>	<i>0</i>										
	<b>MISCELLANEOUS - OTHER</b>													
05153	Alameda County Aerial Photography	327	177	100			50							
	TOTAL PROJECT COSTS			9,960	3,672	3,824	2,976	3,028	3,130	3,132	3,234	3,336	3,438	3,440
	TOTAL EXPENDITURES			9,960	3,672	3,824	2,976	3,028	3,130	3,132	3,234	3,336	3,438	3,440
	REVENUES:													
	Interest		197	57	10	17	17	17	16	17	17	16	14	14
	Streets Impact Fee (Waste Management)	25,309	1,744	1,796	1,850	1,961	2,020	2,080	2,143	2,207	2,273	2,341	2,412	2,484
	Private Developer Contribution for future pavement improvement (04100)	1,231	1,231											
	Sidewalk Rehabilitation Resident Participation	1,040		240	80	80	80	80	80	80	80	80	80	80
	Private Developer Contribution for future bike improvement (04000)	297	297	0	0	0	0	0	0	0	0	0	0	0
	OBAG (05283 Main Street Complete St)	2,003	89	1,914	0									
	IDEA Grant (Project 05292)	317	317											
	ACTC Local Match (Project 05292)	60	60											
	ACTC Grant Funding (Whitesell PID Project 05334)	440	285	155	0									
	Developer Contribution (Project 05334)	500	500	0	0									
	County RDA Reimb. for City's Contrib. for Mt. Eden Project 05143 (repayment term - 20 years)	9,688	9,688	0										
	REVENUE SUBTOTAL:			4,162	1,940	2,058	2,117	2,177	2,239	2,304	2,370	2,437	2,506	2,578
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	750	750	850	850	850	850	850	850	850	850
	TRANSFERS SUBTOTAL			750	750	750	850	850	850	850	850	850	850	850
	TOTAL REVENUES			4,912	2,690	2,808	2,967	3,027	3,089	3,154	3,220	3,287	3,356	3,428
	BEGINNING WORKING CAPITAL			7,938	2,889	1,907	891	881	881	839	861	847	798	716
	ENDING WORKING CAPITAL			2,889	1,907	891	881	881	839	861	847	798	716	704





Transportation System Improvement - Fund 460

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	California Air Resource Board's Clean Mobility in Schools and Sustainable Transportation Equity Project Grant	6,206	62	6,090	54	-	-	-						
	ACTC Grant (05353)	750	0	75	350	325	0							
	ACTC Community-Based Transportation Plans (CBTP) Grant	250	0	250	0	0	0	0	0	0	0	0	0	0
	Developer Agreement - STACK Data Center	150	0	150	-	-	0	0	0	0	0	0	0	0
	Federal Grant SS4A (06942, 06943, 06945)	687	0	2,330	555	367	-	-						
	ACTC Grant (05225)	500	0	500	-	-								
	Caltrans Sustainable Transportation Planning Grant	611	0	-	611	-								
	CalTrans Railway Highway Program Section 130 Grant		0	349	340	108								
	Potential ACTC (Measure BB)	3,208	0	0	3,208	0	0	0	0	0	0	0	0	0
	REVENUE SUBTOTAL:			11,387	6,632	816	15	0	0	1	1	1	2	2
	TRANSFERS IN FROM:													
	Fund 100 (General Fund)			800	0	550	600	650	675	700	700	700	700	700
	TRANSFERS SUBTOTAL			800	0	550	600	650	675	700	700	700	700	700
	REVENUE TOTALS			12,187	6,632	1,366	615	650	675	701	701	701	702	702
	BEGINNING WORKING CAPITAL			(266)	162	101	46	38	13	11	33	53	71	88
	ENDING WORKING CAPITAL			162	101	46	38	13	11	33	53	71	88	103



Water Replacement - Fund 603

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
07081	Cast Iron Water Pipeline Replacement - Local Streets Future Years	8,100	0			700	750	800	850	900	950	1,000	1,050	1,100
07031	Emergency Line/Leak Repairs FY26	653	153	500										
07094	Emergency Line/Leak Repairs FY27 (NEW)	500			500									
07075	Emergency Line/Leak Repairs Future Years	5,000	0			500	500	500	500	600	600	600	600	600
07082	Meter Testing Program	200	0	200										
	<b>OTHER</b>													
07001	Prefabricated Storage Structure Skin Replacement	302	26	0	276									
07003	Miscellaneous Hydrant Replacement Program	820	435	35	35	35	35	35	35	35	35	35	35	35
07025	Conversion to Advanced Metering Infrastructure (AMI)	14,091	14,019	72										
	<i>Transfer from 605 (Water Operating)</i>	<i>10,000</i>	<i>10,000</i>											
07030	Project Predesign Services	462	187	25	25	25	25	25	25	25	25	25	25	25
07035	MSD Irrigation System Backflow Replacements	636	251	35	35	35	35	35	35	35	35	35	35	35
07043	Asset Management Plan	103	3	100										
07096	CIP Fund Administration - Water (NEW)	1,910			150	158	166	175	184	194	204	215	226	238
	<b>TOTAL PROJECT COSTS</b>			24,326	9,501	14,708	14,256	13,580	9,204	9,664	10,024	10,385	11,046	11,108
	<b>TOTAL EXPENDITURES</b>			24,326	9,501	14,708	14,256	13,580	9,204	9,664	10,024	10,385	11,046	11,108
	<b>REVENUES:</b>													
	Interest		1,135	225	644	462	288	130	127	111	84	90	76	60
	Reimbursement from SFPUC/EBMUD			128	1,250									
	<b>REVENUE SUBTOTAL:</b>			353	1,894	462	288	130	127	111	84	90	76	60
	<b>TRANSFERS FROM:</b>													
	Replacement Transfer from Fund 605			7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,500	10,500	10,500
	Replacement Transfer from Fund 605 (Conversion to AMI)		10,000											
	<b>TRANSFERS SUBTOTAL</b>			7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,500	10,500	10,500
	<b>TOTAL REVENUES</b>			7,353	8,894	8,462	8,288	8,130	9,127	9,111	9,084	10,590	10,576	10,560
	<b>BEGINNING WORKING CAPITAL</b>			39,695	22,722	22,115	15,869	9,901	4,451	4,374	3,821	2,881	3,086	2,616
	<b>ENDING WORKING CAPITAL</b>			22,722	22,115	15,869	9,901	4,451	4,374	3,821	2,881	3,086	2,616	2,068

Water Improvement - Fund 604

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>UTILITIES O&amp;M FACILITIES</b>														
07103	Corporation Yard Needs Assessment	309	5	304										
07176	Utility Center Renovation/Training Center Addition (2nd Floor)	13,011	11	0	0	13,000								
	<i>Fund 612</i>	<i>1,400</i>	<i>1,400</i>											
<b>UTILITIES EQUIPMENT</b>														
07177	GIS Data Development and Conversion	1,118	375	193	100	50	50	50	50	50	50	50	50	50
<b>WATER DISTRIBUTION SYSTEM</b>														
07102	Reservoir Water Quality Improvement Project	303	223	81										
07136	System Seismic Upgrades	400	38	362										
07160	Seismic Retrofit Maitland Reservoir and Appurtenances	2,627	27	0	2,600									
07172	New 3 MG Reservoir at High School Reservoir Site	9,002	2			0	0	1,000	8,000					
07173	Seismic Retrofit Highland 250 Reservoirs	3,500	0	500	3,000									
07187	New University Pressure Reducing Station	200	0	200										
07115	New Emergency Well B2	4,500	0	500	4,000									
07100	New 2 MG Reservoir & Booster Station at Hesperian Site	10,000	0	1,500	8,500									
07196	Well Field All-Weather Improvements	90	0	90										
07199	Well Field Storage Building Project	350	0	0	350									
07093	Water Line Improvements FY21	5,159	3,496	1,664										
07077	Water Line Improvements FY25	500	0	50	450									
07121	Water Line Improvements FY26	500	0	0	50	450								
07085	Water Line Improvements FY27 (NEW)	500				50	450							
07078	Water Line Improvements Future Years	8,000	0			750	750	750	750	1,000	1,000	1,000	1,000	1,000
07088	Water System Master Plan (NEW)	675			675									
07089	Steel Tank Inspections (NEW)	70			70									
<b>RECYCLED WATER</b>														
07066	Recycled Water Phase II	12,500	0	0	1,500	6,000	5,000							
<b>WATER RESOURCES PROJECTS</b>														
07017	Weather Based Irrigation Controllers at Various Locations	417	187	30	20	20	20	20	20	20	20	20	20	20
07191	Groundwater Sustainability Plan Implementation Activities	1,671	569	352	750	0	0	0	0	0	0	0	0	0
07116	Groundwater Sustainability Plan Projects - City Emergency Wells	15,600	0	3,600	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>OTHER</b>														
07029	Project Predesign Services	631	81	50	50	50	50	50	50	50	50	50	50	50
07058	Green Hayward PAYS Program	207	193	7	7									
07105	Solar Power at Various Water Facilities	6,000	0	0	6,000									
07186	Solar Photovoltaic at Hesperian Pump Station	1,000	0	0	1,000									
	<b>TOTAL PROJECT COSTS</b>			9,483	30,322	21,570	7,520	3,070	10,070	2,320	2,320	2,320	2,320	2,320
	Transfer to Fund 612 - Loan to Sewer System Improvement Fund 612 for Solar Project Phase IIA (Project 07530 in Fund 612)		3,500											
	<b>TOTAL EXPENDITURES</b>			9,483	30,322	21,570	7,520	3,070	10,070	2,320	2,320	2,320	2,320	2,320

Water Improvement - Fund 604

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	REVENUES:													
	Interest		1,824	1,130	585	213	135	147	28	62	97	133	169	206
	Facilities Fee (43563)		4,052	1,000	1,500	2,000	3,000	3,500	4,000	4,000	4,000	4,000	4,000	4,000
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		127	21	21									
	REVENUE SUBTOTAL			2,151	2,106	2,213	3,135	3,647	4,028	4,062	4,097	4,133	4,169	4,206
	TRANSFERS FROM:													
	Repayment of Loan from Fund 612 for Solar Project Phase IIA (\$3.5 million at 3% for ten years to FY29) (Project 07530 in Fund 612)	4,100	2,460	410	410	410	410							
	TRANSFERS SUBTOTAL			410	410	410	410	0	0	0	0	0	0	0
	TOTAL REVENUES			2,561	2,516	2,623	3,545	3,647	4,028	4,062	4,097	4,133	4,169	4,206
	BEGINNING WORKING CAPITAL			64,548	57,626	29,820	10,873	6,898	7,475	1,433	3,175	4,952	6,765	8,614
	ENDING WORKING CAPITAL			57,626	29,820	10,873	6,898	7,475	1,433	3,175	4,952	6,765	8,614	10,500



Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
07802	WRRF Oxidation Pond Rock Slope Protection	600	0	600										
07804	WRRF Digester Inspection and Rehabilitation	4,800	0	0		-	1,600	-	1,600		1,600			
07805	WRRF West Winton Landfill Clay Cap & Road Maintenance	325	0	25	300									
07806	WRRF Effluent Channel Return Pump Improvements	580	0	50	530									
07818	North Vacuator Rehabilitation Project	633	117	515										
07824	WRRF Energy Management Plan (NEW)	150			150	0								
07825	3W Sand Filter Replacement (NEW)	200			200									
07826	West Substation Transformer Repair/Replacement (NEW)	150			150									
07827	Vegetation Removal at Former Oxidation Ponds and Storm Channel (NEW)	1,500			300			350			400			450
07812	New Headworks Facility (Est. FY32) (50% in Fund 611, 50% in Fund 612)	35,000	0							5,000	30,000			
07815	WRRF Mechanical Dewatering Facility (20% in Fund 611, 80% in Fund 612)	14,000	0						1,000	9,000	4,000			
<b>OTHER</b>														
07516	EBDA Outfall Replacement Payment	3,093	1,443	150	150	150	150	150	150	150	150	150	150	150
07524	Project Predesign Services	617	87	40	40	45	45	45	50	50	50	55	55	55
07830	CIP Fund Administration - Sewer (NEW)	964			75	79	83	88	93	98	103	109	115	121
TOTAL PROJECT COSTS				41,873	12,760	17,901	11,213	10,536	12,894	25,002	46,945	11,784	11,688	12,928
Transfer to Fund 612 for New Admin Building Project (\$4M @ 3% for 20 years through 2035)		4,860	2,160	270	270	270	270	270	270	270	270	270	270	0
Transfer to Fund 612 for WRRF Phase II Improvement Projects		258,823	10,000	2,000	97,500	95,000	32,000	22,323	0	0	0	0	0	0
CWSRF for 07760 WRRF Phase II Improvement Project (10% of project cost)		7,030		0	0	0	0	0	953	1,215	1,215	1,215	1,215	1,215
WIFIA for WRRF Phase II Improvement Projects (49% of project cost, repayment 5 years after FY29 completion in FY34) (to split between 611 & 612)		16,606		0	0	0	0	0	0	0	0	0	8,427	8,179
2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)		36,906		1,432	2,863	2,863	2,863	4,437	4,438	4,437	4,438	2,524	3,054	3,557
2029 Municipal Bond for WRRF Phase II Improvement Projects (13.4% of project cost)		13,295		0	0	0	0	0	0	565	2,987	7,399	1,116	1,229
Debt Service SRF Loan for New Headworks Facility (#07812, \$35M @ 2%, 30 years, repayment 1 yr after FY34 completion in FY35 to FY65)													1,563	1,563
Debt Service SRF Loan for WRRF Mechanical Dewatering Facility (#07815, \$14M @ 2% for 30 years, repayment 1 yr after FY34 completion in FY35 to FY65)													625	625
TOTAL EXPENDITURES				45,574	113,393	116,034	46,346	37,567	18,555	31,490	55,856	23,192	27,958	29,296

Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	REVENUES:													
	Interest	4,232	811	960	765	507	565	158	159	162	165	237	263	291
	Harder Road Sewer Impact Fee for Project 07624	424	424											
	Tennyson Lift Station Sewer Impact Fee for Project 07616	209	209											
	USACE WRDA \$15M (Project 07761 Annual Line Replacements FY24)	15,000			15,000									
	CWSRF for 07760 WRRF Phase II Improvement Project (10% of project cost)	26,500	0	0	0	26,500	0							
	WIFIA for WRRF Phase II Improvement Projects (49% of project cost, repayment 5 years after FY29 completion in FY34) (to split between 611 & 612)	129,394	0	0	38,818	77,636	12,939							
	2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)	58,683	7,507	26,476	32,207	0	0							
	2029 Municipal Bond for WRRF Phase II Improvement Projects (13.4% of project cost)	35,385	0	0	0	14,154	21,231							
	Proceeds from SRF Loan (Project 07812 New Headworks Facility)	35,000								5,000	30,000			
	Proceeds from SRF Loan (Project 07815 WRRF Mechanical Dewatering Facility)	14,000							1,000	9,000	4,000			
	REVENUE SUBTOTAL			27,436	86,790	118,797	34,735	158	1,159	14,162	34,165	237	263	291
	TRANSFERS FROM:													
	Fund 610 - Annual Replacement + Repairs			8,500	9,000	11,000	11,500	12,000	12,000	12,000	13,000	14,000	15,000	16,000
	Fund 610 - WRRF Phase II Nutrient Mgmt Loan Repayment			1,432	2,863	2,863	2,863	4,437	5,391	6,218	8,641	11,138	13,812	14,180
	Fund 630 - Reserved Revenue for future RW membrane replacement		949	200	210	210	220	220	240	240	250	250	250	250
	TRANSFERS SUBTOTAL			10,132	12,073	14,073	14,583	16,657	17,631	18,458	21,891	25,388	29,062	30,430
	TOTAL REVENUES			37,567	98,863	132,870	49,318	16,815	18,790	32,620	56,056	25,625	29,325	30,721
	BEGINNING WORKING CAPITAL			31,546	23,539	9,009	25,845	28,817	8,066	8,301	9,431	9,631	12,064	13,431
	ENDING WORKING CAPITAL			23,539	9,009	25,845	28,817	8,066	8,301	9,431	9,631	12,064	13,431	14,856





Sewer Improvement - Fund 612

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	Developer Contribution (Amazon) (Project 07709)	68	68											
	Proceeds from SRF Loan (Project 07812 New Headworks Facility)	35,000								5,000	30,000			
	Proceeds from SRF Loan (Project 07814 WRRF GBT Expansion (3rd Unit))	10,300								800	9,500			
	Proceeds from SRF Loan (Project 07815 WRRF Mechanical Dewatering Facility)	56,000							4,000	36,000	16,000			
	CWSRF for 07760 WRRF Phase II Improvement Project (10% of project cost)	23,500			0	0	0	23,500	0					
	WIFIA for WRRF Phase II Improvement Projects (49% of project cost, repayment 5 years after FY29 completion in FY34) (to split between 611 & 612)	114,745	0	0	34,424	68,847	11,475							
	2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)	52,039	6,657	23,478	28,561	0	0							
	2029 Municipal Bond for WRRF Phase II Improvement Projects (13.4% of project cost)	31,379	0	0	0	12,552	18,827							
	REVENUE SUBTOTAL			27,318	68,260	87,106	36,023	29,878	11,398	49,171	63,868	8,830	9,674	10,013
	TRANSFERS FROM:													
	Fund 730 for CAD/RMS Repl Loan (\$2.25 million)		2,046											
	WRRF Repl Fund 611 for 50% of City Cost of Co-Gen (\$11.47 mill less \$2.7 mill PG&E grant (Proj 07508)		4,650											
	Water Sys Imp Fund 604 for Solar Proj Phase II (Proj 07530)		3,500											
	Fund 611 for New Admin Building Project 07786 (\$4M @ 3% for 20 years through FY35)		2,430	270	270	270	270	270	270	270	270	270	270	0
	Transfer from Fund 611 for WRRF Phase II Improvement Projects	258,823	10,000	2,000	97,500	95,000	32,000	22,323	0	0	0	0	0	0
	TRANSFERS SUBTOTAL			2,270	97,770	95,270	32,270	22,593	270	270	270	270	270	0
	TOTAL REVENUES			29,588	166,030	182,376	68,293	52,471	11,668	49,441	64,138	9,100	9,944	10,013
	BEGINNING WORKING CAPITAL			37,436	1,437	4,585	23,562	11,269	19,253	20,322	18,927	18,760	16,839	8,869
	ENDING WORKING CAPITAL			1,437	4,585	23,562	11,269	19,253	20,322	18,927	18,760	16,839	8,869	641

Airport Capital - Fund 621

PROJ NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>AIRPORT PROJECTS - TAXIWAY IMPROVEMENTS</b>														
06819	Taxiway Zulu Pavement Rehabilitation Design	1,057	652	405										
	<i>(AIP 23) FAA</i>	676	114	562										
06864	Taxiway Zulu West Pavement Rehabilitation Construction	9,985	23	7,656	2,306									
	<i>(AIP 25) FAA</i>	8,985		6,485	2,500									
	<i>State Matching Grant of 5%</i>	150		150										
06859	Taxiway Alpha West Design and Phasing Plan	590	0	0		590		0						
	<i>(AIP 26) FAA</i>	531				531		0						
	<i>State Matching Grant of 5%</i>	30				30		0						
06860	Taxiway Alpha West Construction	6,560	0	0			6,560		0					
	<i>(AIP 27) FAA</i>	5,904					5,904		0					
	<i>State Matching Grant of 5%</i>	328					328		0					
<b>AIRPORT PROJECTS - T-HANGAR IMPROVEMENTS</b>														
06826	T-Hangar Improvements	4,584	2,218	866	150	150	150	150	150	150	150	150	150	150
<b>AIRPORT PROJECTS - PAVEMENT IMPROVEMENTS</b>														
06890	Airport Pavement Rehabilitation	3,090	682	708	1,000	700	0	0	0	0	0	0	0	0
06891	Miscellaneous Building/Grounds Repairs	4,800	1,890	335	250	250	250	250	250	250	250	275	275	275
06818	Airport Pavement Management Program Update	965	90	75	200	0		200		0	200			200
<b>AIRPORT PROJECTS - OTHER</b>														
06827	LED Lighting Retrofit	66	45	21										
06828	Tower Renovations	269	117	152										
06814	Sulphur Creek Mitigation - Design + Construction	8,367	809	57				7,500						
	<i>(AIP 26) FAA</i>	7,225	475					6,750						
	<i>(State Matching Grant of 5%)</i>	375						375						
06816	Sulphur Creek 10-Year Environmental Monitoring	662	162	40	40	40	44	44	44	48	48	48	52	52
06823	Perimeter Fence Replacement	309	154	95	60	0	0	0	0	0	0	0	0	0
06805	Project Predesign Services	740	332	33	33	33	36	36	36	39	39	39	42	42
06806	Consultant Predesign Services	705	197	33	40	40	45	45	45	50	50	50	55	55
06898	Noise Monitoring	1,558	832	55	60	60	65	65	65	70	70	70	73	73
06830	Access Control System	523	343	180										
06865	Upgrade Air Traffic Control Tower Fire Alarm System Panel and HVAC	890	40	800	50									
	<i>FAA (Through the ATC Tower Lease)</i>	360		40	40	40	40	40	40	40	40	40		
06867	Air Traffic Control Tower Vista Study	317	0	250	67									
	<i>FAA</i>	286		225	61									
06868	Tree Removal & Replacement Project	100	0	100										
06869	Infrastructure for Electric Aircraft	150			150									
06856	Runway Safety Area Improvements EA & Conceptual Design	600	0	0					600					
	<i>(AIP 29) FAA</i>	540							540					
	<i>State Matching Grant of 5%</i>	30							30					
06857	Runway Safety Area Improvements Design	650	0	0							650			
	<i>(AIP 31) FAA</i>	585									585			
	<i>State Matching Grant of 5%</i>	33									33			

Airport Capital - Fund 621

PROJ NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
06858	Runway Safety Area Improvements Construction <i>(AIP 32) FAA</i> <i>State Matching Grant of 5%</i>	13,875 12,488 694	0	0								13,875 12,488 694		
06855	Airfield Electrical Design <i>(AIP 27) FAA</i> <i>State Matching Grant of 5%</i>	840 756 42	0	0					840 756 42					
06866	Airfield Electrical Construction <i>(AIP 28) FAA</i> <i>State Matching Grant of 5%</i>									9,160 8,244 458				
06851	ALP Update with Narrative <i>(AIP 23) FAA</i> <i>State Matching Grant of 5%</i>	760 156 9	587	173 156 9										
06861	Skywest Property Maintenance	2,897	512	235	200	200	210	210	210	220	220	220	230	230
06862	Landscape Improvements and Cleanup - Sulphur Creek Sites	748	109	64	50	50	55	55	55	60	60	60	65	65
06870	CIP Fund Administration - Airport (NEW)	561			45	47	49	51	54	57	60	63	66	69
	TOTAL PROJECT COSTS			12,334	4,701	2,160	7,464	8,606	2,349	10,104	1,797	14,850	1,008	1,211
	TOTAL EXPENDITURES			12,334	4,701	2,160	7,464	8,606	2,349	10,104	1,797	14,850	1,008	1,211
	REVENUES:													
	Interest		165	106	75	75	75	44	21	9	8	4	5	10
	Reimbursements (FAA)	45,787	1,162	7,428	2,561	531	5,904	6,750	1,296	8,244	585	12,488	0	0
	FAA (Through the ATC Tower Lease)	360	0	40	40	40	40	40	40	40	40	40	0	0
	State Matching Grant of 5%	2,148		159	0	30	328	375	72	458	33	694	0	0
	REVENUE SUBTOTAL:			7,733	2,676	676	6,347	7,209	1,429	8,751	666	13,226	5	10
	TRANSFERS FROM:													
	Fund 620 (Airport Operation Fund)	13,200		2,200	900	900	900	900	1,100	1,200	1,200	1,300	1,300	1,300
	TRANSFERS SUBTOTAL			2,200	900	900	900	900	1,100	1,200	1,200	1,300	1,300	1,300
	TOTAL REVENUES			9,933	3,576	1,576	7,247	8,109	2,529	9,951	1,866	14,526	1,305	1,310
	BEGINNING WORKING CAPITAL			5,059	2,658	1,533	948	731	234	414	261	330	6	303
	ENDING WORKING CAPITAL			2,658	1,533	948	731	234	414	261	330	6	303	402



Information Technology Capital - Fund 731

PROJ. No	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>IT - CLIENT PROJECTS</b>														
07253	Desktop Computer Replacement Program	2,887	2,485	402	0	0	0	0	0	0	0	0	0	0
07256	Public Safety Mobile Laptop Replacement Project	2,192	2,110	82	0	0	0	0	0	0	0	0	0	0
07266	Council Chambers Technology Upgrade	2,302	952	601			0	750						
07273	City Conference Room Audio Video Upgrade	132	82	50										
<b>IT - DATA SYSTEM PROJECTS</b>														
07284	Enterprise Data Strategy	100	0	100										
07259	Geographic Information System Improvements	351	326	25	0	0	0	0	0	0	0	0	0	0
07268	Security Assessment and Improvement	646	326	321										
<b>IT - NETWORK PROJECTS</b>														
07285	Wi-Fi Upgrade	170	53	117										
07257	Network Server Replacement Project	3,521	1,771	400	0	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	389	329	60	0	0	0	0	0	0	0	0	0	0
07264	Network Infrastructure Replacement	9,272	5,115	497	460	400	400	200	300	300	400	400	400	400
07276	Fiber Optic Maintenance and Repair	1,051	311	290	0	50	50	50	50	50	50	50	50	50
07239	Phone System Replacement	275	162	113										
<b>IT - SPECIAL PROJECTS</b>														
07283	City Video Monitoring System	175	88	87										
07277	EBRCS Subscription	2,178	2,164	14										
07236	Emerging Technology	511	11	50	0	50	50	50	50	50	50	50	50	50
	TOTAL PROJECT COSTS			3,208	460	650	650	1,200	550	550	650	650	650	650
	TOTAL EXPENDITURES			3,208	460	650	650	1,200	550	550	650	650	650	650
	REVENUES:													
	ISF - Information Technology Charges from Fund 730	3,401	851	0	850	850	850	900	900	900	900	900	900	900
	Interest		97	81	80	5	9	8	19	34	47	60	73	87
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	REVENUE SUBTOTAL:			99	948	873	877	926	937	952	965	978	991	1,005
	TRANSFERS FROM:													
	General Fund	5,836	4,011	50	0	0	0	144	131	300	300	300	300	300
	General Fund (for 07236 Emerging Tech)	350		0	0	0	0	50	50	50	50	50	50	50
	Fund 220 for Project 07275 (Correction)	328	328											
	IT Transfer from Op Fund 730 for project 07257	300	300											
	Airport Operating Fund (Fund 620) for ERP	52	52											
	TRANSFERS SUBTOTAL			50	0	0	0	194	181	350	350	350	350	350
	TOTAL REVENUE			149	948	873	877	1,120	1,118	1,302	1,315	1,328	1,341	1,355
	BEGINNING WORKING CAPITAL			2,591	(467)	21	244	471	391	959	1,711	2,376	3,054	3,745
	ENDING WORKING CAPITAL			(467)	21	244	471	391	959	1,711	2,376	3,054	3,745	4,450

Fleet Replacement (General Fund) - Fund 736

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	<b>FLEET MANAGEMENT</b>													
07301	Fire Fleet Replacement	29,083	3,087	7,427	100	3,500	4,200	1,900	1,290	1,700	1,380	1,500	1,500	1,500
07302	GF Fleet Replacement	8,082	2,791	221	100	480	505	515	770	675	525	700	400	400
07303	Police Fleet Replacement	16,253	3,185	1,829	800	1,060	1,080	1,100	1,120	1,140	1,160	1,240	1,260	1,280
07422	Community Service Officers (3) Vehicles	225	76	149										
07426	Fleet Infrastructure (NEW)	600			155	40	160	40	165	40				
	TOTAL PROJECT COSTS			9,626	1,155	5,080	5,945	3,555	3,345	3,555	3,065	3,440	3,160	3,180
	TOTAL EXPENDITURES			9,626	1,155	5,080	5,945	3,555	3,345	3,555	3,065	3,440	3,160	3,180
	<b>REVENUE:</b>													
	Fleet Capital Replacement Fees	47,893	13,243	1,300	0	4,000	5,600	3,450	3,450	3,450	3,300	3,300	3,400	3,400
	Insurance Reimbursement	1,142	1,097	45										
	Auction	339	284	5	5	5	5	5	5	5	5	5	5	5
	Fund Interest	657	256	251	105	5	5	5	5	5	5	5	5	5
	RCEC Contribution - Haz Mat Response Vehicle (Fire)	150	150	-										
	Alameda County Vehicle Abatement	148	148	0										
	REVENUE SUBTOTAL	28,331		1,601	110	4,010	5,610	3,460	3,460	3,460	3,310	3,310	3,410	3,410
	<b>TRANSFERS FROM</b>													
	From General Fund (100)	1,927	1,041	486			400							
	From Measure C (406)	900	675	225										
	From Measure C (101)	125		125										
	TRANSFERS SUBTOTAL	12,489	11,253	836	-	-	400	-	-	-	-	-	-	-
	TOTAL REVENUE			2,437	110	4,010	6,010	3,460	3,460	3,460	3,310	3,310	3,410	3,410
	BEGINNING WORKING CAPITAL			9,383	2,195	1,150	80	145	50	165	70	315	185	435
	ENDING WORKING CAPITAL			2,195	1,150	80	145	50	165	70	315	185	435	665

Fleet Replacement (Enterprise Funds) - Fund 737

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>FLEET MANAGEMENT</b>														
07350	Airport Fleet Replacement	1,384	647	222	45	45	35	10	90	140	75	75	45	45
07351	Stormwater Fleet Replacement	5,673	2,838	435	500	500	-	400	-	-	500	500	-	-
07352	Sewer Fleet Replacement	5,058	2,614	389	110	100	500	230	125	450	270	270	570	200
07353	Water Fleet Replacement	5,517	3,140	903	490	300	-	230	375	40	20	20	350	500
07426	Fleet Infrastructure (NEW)	1,200			310	80	320	80	330	80	-	-	-	-
	<b>TOTAL PROJECT COSTS</b>	<b>17,632</b>	<b>9,239</b>	<b>1,949</b>	<b>1,455</b>	<b>1,025</b>	<b>855</b>	<b>950</b>	<b>920</b>	<b>710</b>	<b>865</b>	<b>865</b>	<b>965</b>	<b>745</b>
	<b>TOTAL EXPENDITURES</b>			<b>1,949</b>	<b>1,455</b>	<b>1,025</b>	<b>855</b>	<b>950</b>	<b>920</b>	<b>710</b>	<b>865</b>	<b>865</b>	<b>965</b>	<b>745</b>
	<b>REVENUES:</b>													
	Replacement Fees from Fund 620 (Airport)	1,523	852	71	75	75	75	75	75	75	75	75	75	75
	Replacement Fees from Fund 615 (Stormwater)	1,825	1,020	85	90	90	90	90	90	90	90	90	90	90
	Replacement Fees from Fund 610 (Sewer)	4,775	2,705	150	240	240	240	240	240	240	240	240	240	240
	Replacement Fees from Fund 605 (Water)	5,390	2,902	200	286	286	286	286	286	286	286	286	286	286
	Citation Revenue for Sweeper Replacement	3,630	1,730	200	200	200	200	200	225	225	225	225	225	225
	Auction	321	276	5	5	5	5	5	5	5	5	5	5	5
	Interest	166	71	55	5	5	5	5	5	5	5	5	5	5
	Insurance	48	48	-	-	-	-	-	-	-	-	-	-	-
	<b>REVENUE SUBTOTAL:</b>	<b>17,678</b>	<b>9,604</b>	<b>766</b>	<b>901</b>	<b>901</b>	<b>901</b>	<b>901</b>	<b>926</b>	<b>926</b>	<b>926</b>	<b>926</b>	<b>926</b>	<b>926</b>
	<b>TRANSFERS IN FROM:</b>													
	One-Time Capital Contribution (Sewer)	750	750											
	One-Time Capital Contribution (Stormwater)	70	70											
	One-Time Capital Contribution (Water)	246	246											
	<b>TRANSFERS SUBTOTAL:</b>	<b>1,066</b>	<b>1,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE</b>			<b>766</b>	<b>901</b>	<b>901</b>	<b>901</b>	<b>901</b>	<b>926</b>	<b>926</b>	<b>926</b>	<b>926</b>	<b>926</b>	<b>926</b>
	<b>BEGINNING WORKING CAPITAL</b>			<b>1,883</b>	<b>700</b>	<b>146</b>	<b>22</b>	<b>68</b>	<b>19</b>	<b>25</b>	<b>241</b>	<b>302</b>	<b>363</b>	<b>324</b>
	<b>ENDING WORKING CAPITAL</b>			<b>700</b>	<b>146</b>	<b>22</b>	<b>68</b>	<b>19</b>	<b>25</b>	<b>241</b>	<b>302</b>	<b>363</b>	<b>324</b>	<b>505</b>