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
	PAVEMENT REHABILITATION PROJECTS													
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										
	TDA Article 3 Grant	*246*		*246*										
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
	Fund 209 OHHA revenue	2,011		*182*	*182*	*183*	*183*	*183*	*183*	*183*	*183*	*183*	*183*	*183*
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05307	Patrick/Gading Complete Street Project	339	324	14										
	TDA Article 3 Grant	*338*		*338*										
05371	Safety Spot Improvements - Implementation and Maintenance FY27	600			600									
	Potential TDA Article 3 Grant	*600*			*600*									
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
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	27,520	8,872	1,432	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
	Developer Fee (05189)	1		1										
05326	Clawiter and West Winton Traffic Signal	5	0	5										
	Private Developer Fee (04200)	5	*5*											
05709	Traffic Control Device Repair/Replacement - MSD	64			64									
05856	Controller Cabinet Replacement and Battery Back Up Program	120			120									
05374	Tennyson Road & Dixon Street Traffic Signal Repairs (NEW)			100										
	Potential PG&E Reimbursement				*100*									
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING													
05734	Traffic Calming Implementation Program	100			100									
05893	Quick Response Traffic Safety Projects	100			100									
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05228	Street Repairs and Equipment Repl - Maint Svcs	1,686	519	137	94	96	98	100	102	104	106	108	110	112
	Transfer from 615	*165*		*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05116	Congestion Management Program	2,775	1,270	110	120	124	128	132	136	141	146	151	156	161
05106	Project Predesign	1,094	426	108	50	50	50	55	55	55	60	60	60	65
	MISCELLANEOUS - OTHER													
05362	CIP Fund Administration - Public Works (NEW)	396			30	32	34	36	38	40	42	45	48	51
	FLEET MANAGEMENT													
05337	EV Compact Bike Lane Sweeper	390	0	390										
	TDA Article 3 Grant	*390*		*390*										
	TOTAL PROJECT COSTS			4,748	4,866	3,976	4,022	4,226	4,328	4,434	4,548	4,661	4,777	4,852

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
	Transfer to General Fund for Street & Signal Maintenance	12,264	9,415	244	249	251	254	257	259	262	264	267	270	272
	Transfer to General Fund for Cost Allocation	76			76									
	Transfer to Fund 450 (Gas Tax "Swap" portion)	14,761	5,511	750	850	850	850	850	850	850	850	850	850	850
	TOTAL EXPENDITURES			5,742	6,041	5,077	5,126	5,333	5,437	5,546	5,662	5,778	5,897	5,974
	REVENUES:													
	Interest		20	11	3	5	6	6	7	7	7	6	6	5
	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
	Potential PG&E Reimbursement (Project 05374)				100									
	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	5,453	4,855	4,956	5,156	5,257	5,357	5,457	5,556	5,656	5,755
	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	182	182	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL			197	202	203	203	203	203	203	203	203	203	203
	TOTAL REVENUES			5,820	5,655	5,058	5,159	5,359	5,460	5,560	5,660	5,759	5,859	5,958
	BEGINNING WORKING CAPITAL			577	655	269	250	283	309	332	347	344	325	288
	ENDING WORKING CAPITAL			655	269	250	283	309	332	347	344	325	288	271

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
	PAVEMENT REHABILITATION PROJECTS													
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
	ROAD & STREET - COMPLETE STREETS													
05363	East Bay Greenway - Environmental Phase (NEW)	30			30									
	LIVABLE NEIGHBORHOODS - BICYCLE & PEDESTRIAN IMPROVEMENTS													
05364	Eden Greenway - Planning Phase (NEW)	410			162	232	16							
	Potential Caltrans Sustainable Transportation Planning Grant Program	*360*			*162*	*198*								
05716	Industrial Parkway/Ruus Road Bicycle Network and Intersection Improvements	170	0	76	94									
	[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.]													
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
06941	Safe Routes to School Implementation Project - Palma Ceia & Harder Elementary	570	0	0	570									
	[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.]													
05365	Transportation Demand Management Plan (NEW)	50				50								
	PAVEMENT REHABILITATION PROJECTS													
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										
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
05217	Hayward Blvd. Safety Improvement Feasibility Study	230	221	9										
05225	D Street Traffic Calming & Implementation	300	54	246										
	[An additional $500k in Fund 460 funding is supporting this project, which has a total budget of $800k. More details in Fund 460.]													
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	16	0	0	16									
	[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.]													
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
05233	Traffic Signal Management	3,102	191	411	250	250	250	250	250	250	250	250	250	250
05342	Tennyson Rd and Winton Ave Signal Coordination Project	297	193	104										
	[An additional $515K in Fund 460 is supporting this project, which has a total budget of $812K. More details in Fund 460.]													
05715	A St Safety Innovation Corridor Project	238		238	0	0	0							
05351	Traffic Signal & Intelligent Transportation System Master Plan	500	0	0	500									
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
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
05366	Interstate 880 Interchange Improvements (Winton Avenue/A Street) (NEW)	1,350		1,000	350									

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
	[An additional $3,258k in Fund 460 is supporting this project, which has a total budget of $4,558k. More details in Fund 460.]													
05712	Intersection Improvement Project	50			50									
	EQUIPMENT & SOFTWARE - TRANSPORTATION													
05714	Transportation Software and Resources	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
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05235	Pedestrian Signal Safety Improvements & Maintenance	275	0	25	25	25	25	25	25	25	25	25	25	25
05308	Pedestrian Crossing Upgrades on Minor Arterials	250	0	250	0									
	[An additional $350k in Fund 460 is supporting this project, which has a total budget of $600k. More details in Fund 460.]													
05352	Bicycle and Pedestrian Master Plan Implementation and Update	400	0	150	250									
05353	Downtown Bike Loop	250	0	25	125	100								
05716	Industrial Parkway/Ruus Road Bicycle Network and Intersection Improvements	57	0	40	17									
	[An additional $171k in Fund 212 and $824k in Fund 460 is supporting this project, which has a total budget of $1.154M. More details in Fund 212 and 460.]													
05356	Simme Seat Project	165			165									
05175	Pedestrian Traffic Signal Modifications and Improvements	100			100									
	[An additional $1.656M in Fund 460 funding is supporting this project, which has a total budget of $1.756M. More details in Fund 460.]													
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
05312	Orchard Avenue Traffic Calming	900	274	26	200	400								
05313	Santa Clara Street Traffic Calming Study and Implementation	480	14	20	446									
06942	High Injury Network Safety Plan	239		239										
	[An additional $126k in Fund 215, $400k in Fund 410 and $2,565k in Fund 460 is supporting this project, which has a total budget of $3.33M. More details in Fund 215, 410 and 460.]													
06943	Speed Management Plan	25		25										
	[An additional $23.5k in Fund 410 and $187k in Fund 460 is supporting this project, which has a total budget of $235k. More details in Fund 410 and 460.]													
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05305	New Sidewalks - FY23	300	38	262										
05331	New Sidewalks - FY24	1,500	103	1,397										
05339	New Sidewalks - FY25	1,350	0	135	1,215									
05355	New Sidewalks - FY26	1,250	0	50	1,200									
05361	New Sidewalks - FY27 (NEW)	1,100			110	990								
05321	New Sidewalks - (TBD - Future Years)	9,200				150	1,000	1,150	1,150	1,150	1,150	1,150	1,150	1,150
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05278	Project Predesign Services	241	21	20	20	20	20	20	20	20	20	20	20	20

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
	ROAD & STREETS - COMPLETE STREETS													
05367	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

Measure B (Local Transportation) - Fund 215

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
05166	Speed Feedback Devices	513	453	60										
06942	High Injury Network Safety Plan	126	123	3										
	[An additional $239k in Fund 213, $400k in Fund 410 and $2.565M in Fund 460 is supporting this project, which has a total budget of $3.33M. More details in Fund 213, 410 and 460.]													
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
05336	Traffic Signal System Improvement	179	151	28										
05359	Nighttime Safety Enhancement Plan	64	0	64										
	[An additional $16k in Fund 212 and $611k in Fund 460 is supporting this project, which has a total budget of $691k. More details in Fund 212 and 460.]													
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
05237	Downtown Specific Plan Implementation (Foothill Blvd., Mission Blvd, A St., B St., C St.)	443	104	339										
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05356	Simme Seat Project	220	0	220										
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05373	Tennyson Road Phase 1, SS4A Implementation Grant Preparation (NEW)	18		16										
05199	Project Predesign Services	317	312	5										
	TOTAL PROJECT COSTS			737										
	TOTAL EXPENDITURES			737										
	REVENUES:													
	Interest		31	18										
	REVENUE SUBTOTAL			18										
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			18										
	BEGINNING WORKING CAPITAL			720										
	ENDING WORKING CAPITAL			0										

Measure B (Pedestrian and Bicycle) - Fund 216

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05369	Panama St./Calaroga Ave Restriping	23		23										
05370	2nd St/Russell Way RRFB Installation	55		55										
05343	Simme Seat Pilot Program	60	44	16										
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05340	Sidewalk Rehabilitation + Wheelchair Ramps FY25	351		351										
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05373	Tennyson Road Phase 1, SS4A Implementation Grant Preparation (NEW)			18										
05372	Interstate 880 Interchange Improvements (Winton Avenue/A Street) Grant Preparation (NEW)	43		43										
05260	Project Predesign Services	190	176	14										
	TOTAL PROJECT COSTS			520										
	TOTAL EXPENDITURES			520										
	REVENUES:													
	Interest		16	15										
	REVENUE SUBTOTAL			15										
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			15										
	BEGINNING WORKING CAPITAL			505										
	ENDING WORKING CAPITAL			0										

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
	PAVEMENT REHABILITATION PROJECTS													
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

Measure BB (Paratransit - Capital) - Fund 219

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
05309	Safe Routes for Seniors - Downtown	3,151	3,152	(1)										
05323	Safe Routes for Seniors - Tennyson & South Hayward	1,049	135	914										
	ROAD & STREET - COMPLETE STREET PROJECTS													
05283	Main Street Complete Street Project	1,000	1,008	(8)										
	[An additional $2.225M in Fund 450 funding is supporting this project, which has a total budget of $3.225M. More details in Fund 450.]													
	TOTAL PROJECT COSTS			905	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES			905	0	0	0	0	0	0	0	0	0	0
	REVENUES:													
	Interest													
	REVENUE SUBTOTAL:			0	0	0	0	0	0	0	0	0	0	0
	TRANSFERS FROM:													
	Fund 214 Measure BB Paratransit Operations		1,750											
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			0	0	0	0	0	0	0	0	0	0	0
	BEGINNING WORKING CAPITAL			905	0	0	0	0	0	0	0	0	0	0
	ENDING WORKING CAPITAL			0	0	0	0	0	0	0	0	0	0	0

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
	LIVABLE NEIGHBORHOODS - PARKS & LANDSCAPING													
06914	La Vista Park	37,569	2,289	35,280										
	Fees for La Vista Development	*2,140*		*2,140*										
	2017 HARD Bond	*2,000*		*2,000*										
	2018 HARD Bond	*13,400*		*13,400*										
	Park-in-Lieu (Transfer from Fund 260)	*19,444*	*19,444*											
	Offsite Tree Mitigation	*585*	*107*	*478*										
	Measure C Transfer	*0*		*0*										
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									
	USDA Grant	150	78	*22*	*50*									
	LIVABLE NEIGHBORHOODS - PUBLIC ART & ENGAGEMENT													
06922	Russell City Engagement & Art	201	139	61										
	Russell City Citywide Funds	*20*	0	*20*										
06925	Public Art Crosswalk Project	401	89	32	0	0	0	40	40	40	40	40	40	40
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
06950	Neighborhood Improvement Program (PW)	782	10	322	0	50	50	50	50	50	50	50	50	50
06952	Neighborhood Partnership Program (CMO)	100	43	57										
	LIVABLE NEIGHBORHOODS - BUILDINGS													
06955	Hayward Housing Navigation Center	960	934	26										
	Sale Proceeds	*916*	*916*											
06960	South Hayward Youth and Family Center (STACK)	33,805	13,968	2,253	8,792	8,792	0							
	County Reimbursement	*14,000*	*3,373*	*0*	*10,627*									
	Mutual Aid, Project 05002	*100*	*100*											
	State General Fund Grant	*1,000*	*0*	*1,000*										
	Federal Appropriation	*1,500*		*0*	*1,500*									
	Clean CA Grant	*2,647*	*1,139*	*1,508*										
	La Vista Contribution - FY19 Transfer from Fund 256	*1,500*	*1,500*	*0*										
	City ARPA Contribution (RP060)	*2,000*	*2,000*											
	State Library Grant	*8,558*	*4,279*	*0*		*4,279*								
	State District Funding	*2,500*	*2,500*	*0*										
	Measure C Contribution				*0*	*0*								
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
06935	Streetlight Conversion to LEDs	100	0	100										
	Energy Efficiency & Conservation Block Grant	*100*		*100*										
06973	Tennyson Park Streetlight	141		141										
	HARD	141		*141*										
	EQUIPMENT & SOFTWARE - POLICE													
07419	Rapid Turnaround DNA Testing (RADS)	593	43	50	50	50	50	50	50	50	50	50	50	50

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
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
07409	Police Officer Equipment	2,987	1,158	269	170	170	145	120	110	250	175	100	175	145
07411	Field Operations Equipment	3,095	1,028	457	170	150	135	135	145	205	165	170	165	170
07412	Criminal Investigations Equipment	383	213	55	0	80	0	5	0	5	20	0	0	5
06967	ALPR Expansion Project	4,200	0	320	165	355	355	385	385	420	420	455	455	485
06969	PD Technologies and Subscriptions	3,905	0	330	335	340	345	350	355	360	365	370	375	380
	Measure C Contribution for PD projects			*32*										
	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
07420	HPD Locker Rooms & Communications Center Design	896	749	147										
	EQUIPMENT & SOFTWARE - FIRE													
05002	Mutual Aid Fire Equipment	1,035	488	547										
07451	Cardiac Monitor Replacement (Defibrillators)	2,747	1,236	92	0	153	106	153	245	153	153	153	153	150
07486	Emergency Vehicle Preemption	3,181	1,113	188	188	188	188	188	188	188	188	188	188	188
07466	Breathing Apparatus Replacement	3,487	1,359	378	0	175	350	175	175	175	175	175	175	175
07450	Lucas Device Replacement	999	452	87	0	40	40	80	50	50	50	50	50	50
07456	Fire Radio Replacement	3,478	1,463	265	0	175	175	175	175	350	175	175	175	175
07487	Fire Equipment Updates	454	454											
	Mutual Aid, Project 05002	*1,431*	*836*	*95*	*50*	*50*	*50*	*50*	*50*	*50*	*50*	*50*	*50*	*50*
07491	Disaster Service Worker's Response Coordination & Communication: Plum Cases	51	34	17										
07500	Turnout Gear & PPE Replacement	2,753	833	320	0	320	160	160	160	160	160	160	160	160
07494	Turnout Dryer	77	77	70										
06929	Fire Department Protective Ballistic Vests and Helmets	147	111	36										
06930	HFD Recruit Academy	1,200	90	110	100	100	100	100	100	100	100	100	100	100
06948	Thermal Imaging Cameras	79	0	17	8	8	8	8	5	5	5	5	5	5
06949	HazMat Document Archiving	150	0			150								
06954	Academy Turnout Gear	1,350	0	0	0	150	150	150	150	150	150	150	150	150
06956	Emergency Operations Supplies	165	0	15	15	15	15	15	15	15	15	15	15	15
06959	Paramedic School Program	152	0	27	75	50	0	0	0	0	0	0	0	0
06964	Hazmat CERS Software	384	0	169	43	43	43	43	43	0	0	0	0	0
	MUNICIPAL FACILITY IMPROVEMENTS - FIRE													
FD010	Fire House Clinic Improvements	41	41											
	Tiburcio Vasquez Health Center	*460*	*174*	*26*	*26*	*26*	*26*	*26*	*26*	*26*	*26*	*26*	*26*	*26*
	MUNICIPAL FACILITY IMPROVEMENTS - CITY HALL & OTHER MUNICIPAL FACILITIES													
06972	City Hall 2nd Floor Facility Improvement Project	550			550									
	ROAD & STREET - FIRE ROAD IMPROVEMENTS													
07497	Emergency Access at Highland Blvd	70	0	70										
	EQUIPMENT & SOFTWARE - MAINTENANCE SERVICES													

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
07475	Replacement Equipment for Maintenance Services	329	170	60	10	10	10	10	10	10	10	10	10	10
07797	Complete Tree Inventory and Management Software	407	69	338										
	USDA Grant	*250*		*250*										
	FLEET MANAGEMENT - ELECTRIC VEHICLE INFRASTRUCTURE													
06923	Citywide EV Charging Upgrades	250	0	5		245								
	MISCELLANEOUS - STORMWATER INFRASTRUCTURE IMPROVEMENT													
06931	Storm Drain Installation at New Dobbel Ave	1,300	0				150	1,150						
06932	Storm Drain Pipe Replacement at Kings Court	45	0	45										
06970	Stratford Storm Water Pump Station	250	0	250										
	MISCELLANEOUS - OTHER													
06911	Property Acquisition Management	5,077	4,022	155	0	100	100	100	100	100	100	100	100	100
	Transfer from General Fund (100)	*4,401*	*4,401*											
06920	General Plan Update (2040)	1,462	362	100	100	100	100	100	100	100	100	100	100	100
	Planning Fee Revenue		*1,184*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*
06921	Community Planning	1,417	264	153	100	100	100	100	100	100	100	100	100	100
	Planning Fee Revenue	*2,356*	*1,256*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*
06904	Community Satisfaction Survey	527	152	0	0	75	0	75	0	75	0	75	0	75
06953	Employee Engagement Survey	64	29	35										
05160	Surplus Property Maintenance	1,114	235	71	52	64	76	88	88	88	88	88	88	88
06121	Property Taxes on Excess Right-of-Way	73	18	5	5	5	5	5	5	5	5	5	5	5
06907	Project Predesign Services	420	50	35	20	35	35	35	35	35	35	35	35	35
06913	Downtown Parking Program	188	162	27										
06900	150th Hayward Anniversary Events	100	0	100										
06927	Water Heater Replacement Program	328	0	328										
	Clean Energy Fund (Calpine Donation)	*328*	*328*											
06946	Home Together Regional Support Project	100	0	0		100								
06971	Downtown Parking Implementation	100	0	100										
07425	Fiber Master Plan		0	649										
	Transfer from 731 - project 07275 Fiber Loop remaining EPA revenue		*649*											
	TOTAL PROJECT COSTS			46,314	12,108	13,808	4,176	5,265	4,149	4,559	4,279	4,336	4,424	4,561
	Transfer to General Fund (Project 06911)		600											
	TOTAL EXPENDITURES			46,314	12,108	13,808	4,176	5,265	4,149	4,559	4,279	4,336	4,424	4,561
	REVENUES:													
	Interest		59	0	0	0	0	0	0	0	9	15	22	29
	Construction Tax (41450)		85	25	50	125	150	200	200	250	250	250	250	250
	Fees for La Vista Development (La Vista)	2,140		2,140										
	2017 HARD Bond (La Vista)	2,000		2,000										
	2018 HARD Bond (La Vista)	13,400		13,400										
	Park-in-Lieu (Transfer from Fund 260) (La Vista)	19,444	19,444	0										

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
	Offsite Tree Mitigation (La Vista)	585	107	478										
	USDA Grant (07796)	72		22	50									
	Russell City Citywide Funds (06922)	20		20										
	HARD (06950)	141		141										
	Sale Proceeds (Project 06955)	916	916											
	County Reimbursement (STACK)	14,000	3,373	0	10,627	0								
	Mutual Aid, Project 05002 (STACK)	100	100	0	0	0								
	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) Comprehensive General Plan Update	2,284	1,184	100	100	100	100	100	100	100	100	100	100	100
	Planning Fee Charges (Project 06921) Community Planning	2,356	1,256	100	100	100	100	100	100	100	100	100	100	100
	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
	Measure C Transfer (La Vista)	0		0										
	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											
	Measure C Contribution (STACK)	0	0	0	0	0								
	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											

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
	Transfer from Measure C 406 for Turnout Dryers 07494		70											
	Measure C Contribution for HPD			32										
	Fund 605 Water Operating for Project 06972 City Hall 2nd Floor Facility Improvement Project				220									
	Fund 610 Wastewater Operating for Project 06972 City Hall 2nd Floor Facility Improvement Project				220									
	Fund 232 Measure D Augmentation for Project 06972 City Hall 2nd Floor Facility Improvement Project				110									
	TRANSFERS SUBTOTAL			782	3,066	7,000	7,000	7,000	3,949	4,359	4,079	4,136	4,224	4,361
	TOTAL REVENUES			22,188	15,569	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
	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										
	Contributions from Partnering Agencies	*20,000*	*19,854*	*146*										
	Clean Energy Fund (Calpine Donation)	*922*	*922*											
	LIVABLE NEIGHBORHOODS - BUILDINGS													
06988	21st Century Library & Community Learning Center - Construction	63,080	62,854	226										
	Housing Related Parks Program	*399*	*399*											
	Alameda County Waste Management Authority	*10*	*10*											
	PG&E			*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	1,000	0	100	0	300	300	300						
05243	Median Landscaping Improvement Project FY24 - Industrial Blvd. - Hwy 92 to Arf Ave.	1,550	0	11			1,539							
	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	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECT COSTS			3,183	0	300	1,839	300	0	2,000	0	0	0	0
	TOTAL EXPENDITURES			3,183	0	300	1,839	300	0	2,000	0	0	0	0
	REVENUES:													
	Interest		364	257	206	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			410	206	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			410	206	250	250	250	250	2,250	250	250	250	250
	BEGINNING WORKING CAPITAL			9,646	6,873	7,079	7,029	5,440	5,390	5,640	5,890	6,140	6,390	6,640
	ENDING WORKING CAPITAL			6,873	7,079	7,029	5,440	5,390	5,640	5,890	6,140	6,390	6,640	6,890

Route 238 Corridor Improvement - Fund 410

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	LIVABLE NEIGHBORHOODS - PARKS & LANDSCAPING													
05288	Linear Park Landscape	2,813	2,672	141										
05839	Mission Blvd Southend Frontage Island Improvement	437	54	383										
	ROAD & STREET - COMPLETE STREET PROJECTS													
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	31,943	30,176	1,766										
	LATIP	*22,707*	*22,707*	*0*										
	ACTC	*9,776*	*9,776*											
	PG&E Rule 20A/B	*1,330*	*1,330*											
	Comcast	*105*	*105*											
	Private Developer Contribution	*240*	*240*											
05287	Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	23,206	21,311	1,895										
	ACTC	*13,387*	*12,764*	*623*										
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
06942	High Injury Network Safety Plan - Mission Blvd [An additional $239k in Fund 213, $126k in Fund 215 and $2.565M in Fund 460 is supporting this project, which has a total budget of $3.33M. More details in Fund 213, 215 and 460.]	400	0	400										
06943	Speed Management Plan - Mission Blvd [An additional $25k in Fund 213 and $212k in Fund 460 is supporting this project, which has a total budget of $235k. More details in Fund 213 and 460.]	24	7	16										
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05114	Administration and Predesign	626	595	31										
05358	Intersection Improvement Project – Mission Blvd	250	122	128										
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05276	Route 238 Bypass Property Disposition	1,897	1,754	143										
	238 OPHP (Fund 411)	*1,000*	*1,000*											
	TOTAL PROJECT COSTS			4,904										
	Transfer to Street System Improvements Fund (Fund 450)		129											
	Transfer to Route 238 Settlement Admin (Fund 411)		3,460											
	TOTAL EXPENDITURES			4,904	0									
	REVENUES:													
	Interest			0										
	Lease/Rent Payments from Acquired Properties (44130)	446	446											
	Alameda CTC	23,163	22,539	623										
	PG&E Rule 20A/B	1,330	1,330	0										
	LATIP	22,707	22,707	0										
	Comcast Rule 20A	105	105	0										
	Private Developer Contribution	240	240	0										
	County RDA Reimb. For City's Contrib. for Mt. Eden Proj	312	312	0										
	REVENUE SUBTOTAL			623	0									
	TRANSFERS IN FROM:													
	General Fund Transfer		185											
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			623	0									
	BEGINNING WORKING CAPITAL			(16,150)	(20,431)									
	ENDING WORKING CAPITAL			(20,431)	(20,431)									

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
	MISCELLANEOUS - PARCEL GROUP PROJECTS													
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				
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
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										
	Transfer to General Fund for Cost Allocation	92			15	15	15	15	15	15				
	TOTAL EXPENDITURES			3,442	765	545	265	265	265	265				
	REVENUES:													
	Project Revenues	12,121	12,121	0										
	Interest	691	227	128	73	63	58	53	47	42				
	REVENUE SUBTOTAL	12,812	12,348	128	73	63	58	53	47	42				
	TRANSFERS FROM:													
	Route 238 Corridor Improvement Fund 410 PG7 Sale Revenue		3,390											
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0				
	TOTAL REVENUES			128	73	63	58	53	47	42				
	BEGINNING WORKING CAPITAL			7,694	4,380	3,688	3,142	2,877	2,611	2,346				
	ENDING WORKING CAPITAL			4,380	3,688	3,142	2,877	2,611	2,346	2,081				

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
	PAVEMENT REHABILITATION PROJECTS													
05242	Pavement Rehabilitation FY24	1,500	1,500											
05338	Pavement Rehabilitation FY25	1,500	3	1,497										
05347	Pavement Rehabilitation FY26	1,100	0	1,000	100									
05360	Pavement Rehabilitation FY27 (NEW)	2,100			2,100									
05320	Pavement Rehabilitation (TBD - Future Years)	16,500				1,500	1,600	1,700	1,800	1,800	1,900	2,000	2,100	2,100
05329	Clawiter Pavement	1,231	0	1,231										
	Private Developer Fee (04100)	*1,231*	1,231											
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05324	Sidewalk Rehabilitation + Wheelchair Ramps FY24	947	848	99										
	Resident Participation	*80*		*80*										
05340	Sidewalk Rehabilitation + Wheelchair Ramps FY25	649	84	565										
	Resident Participation	*80*		*80*										
05348	Sidewalk Rehabilitation + Wheelchair Ramps FY26	1,000	0	1,000										
	Resident Participation	*80*		*80*										
05368	Sidewalk Rehabilitation + Wheelchair Ramps FY27 (NEW)	1,000			1,000									
	Resident Participation	*80*			*80*									
05330	Sidewalk Rehabilitation + Wheelchair Ramps (TBD - Future Years)	10,800				1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Resident Participation	*720*				*80*	*80*	*80*	*80*	*80*	*80*	*80*	*80*	*80*
05140	Miscellaneous Curb and Gutter Repair (MSD)	820	38	72	62	64	66	68	70	72	74	76	78	80
05717	Sidewalk Repair Hardship Program	330		30	30	30	30	30	30	30	30	30	30	30
	LIVABLE NEIGHBORHOODS - PARKS & LANDSCAPING													
05742	Hesperian Frontage Road Improvement - Sueirro St to Phillips Way	1,162	717	445										
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05713	Clawiter Bike Lane	133	0	133										
	Private Developer Fee (04000)	*133*	133											
05702	Harder/Mission Bike Lane	102	0	102										
	Private Developer Fee (04000)	*102*	102											
05704	Bike Lane Project (Various Locations)	62	0	62										
	Private Developer Fee (04000)	*62*	62											
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
05292	Innovative Deployments to Enhance Arterials (IDEA) - Tennyson Corridor and Second Street	708	563	145										
	IDEA Grant	*317*	*317*											
	ACTC Local Match (Project 05292)	*60*	*60*											
05349	Hesperian Median Streetlight Improvement Project	1,200	0	200	0	1,000								

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
	ROAD & STREET - COMPLETE STREET PROJECTS													
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										
	OBAG (05283 Main Street Complete St)	*2,003*	*89*	*1,914*										
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
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										
	ACTC Grant Funding	*440*	*285*	*155*										
	Developer Contribution	*500*	*500*	*0*										
	MISCELLANEOUS - OTHER													
05153	Alameda County Aerial Photography	327	177	100			50							
	TOTAL PROJECT COSTS			10,062	3,672	3,824	2,976	3,028	3,130	3,132	3,234	3,336	3,438	3,440
	TOTAL EXPENDITURES			10,062	3,672	3,824	2,976	3,028	3,130	3,132	3,234	3,336	3,438	3,440
	REVENUES:													
	Interest		197	120	10	20	20	19	18	18	17	16	14	13
	Streets Impact Fee (Waste Management)	25,111	1,744	1,796	1,833	1,943	2,001	2,061	2,123	2,187	2,252	2,320	2,390	2,461
	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:			4,225	1,923	2,043	2,101	2,160	2,221	2,285	2,349	2,416	2,484	2,554
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	850	850	850	850	850	850	850	850	850	850
	TRANSFERS SUBTOTAL			750	850	850	850	850	850	850	850	850	850	850
	TOTAL REVENUES			4,975	2,773	2,893	2,951	3,010	3,071	3,135	3,199	3,266	3,334	3,404
	BEGINNING WORKING CAPITAL			7,938	2,850	1,951	1,020	996	978	919	922	887	817	713
	ENDING WORKING CAPITAL			2,850	1,951	1,020	996	978	919	922	887	817	713	677

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
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
05709	Traffic Control Device Repair/Replacement - MSD	1,390	639	86	0	66	68	70	72	74	76	78	80	82
05856	Controller Cabinet Replacement and Battery Back Up Program	1,828	440	309	0	120	120	120	120	120	120	120	120	120
05342	Tennyson Rd and Winton Ave Signal Coordination Project	515	193	322										
	TFCA funding thru ACTC	*515*	*82*	*433*										
	[An additional $297K in Fund 212 is supporting this project, which has a total budget of $812K. More details in Fund 212.]													
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05737	Signal Modification At Huntwood/Industrial & Huntwood/Sandoval	1,132	1,118	14										
	HSIP	*67*		*67*										
06937	Active Transportation Incentive and Promotion Program	3,961	203	3,704	54									
	California Air Resource Board's Clean Mobility in Schools and Sustainable Transportation Equity Project Grant	*3,948*	*56*	*3,838*	*54*									
05175	Pedestrian Traffic Signal Modifications and Improvements	1,656	0	790	866									
	HSIP Grant	*1,580*		*790*	*790*									
	[An additional $100k in Fund 213 funding is supporting this project, which has a total budget of $1.756M. More details in Fund 213.]													
05308	Pedestrian Crossing Upgrades on Minor Arterials	350	0	350										
	HSIP Grant	350		*350*										
	[An additional $250k in Fund 213 is supporting this project, which has a total budget of $600k. More details in Fund 213.]													
05353	Downtown Bike Loop	750		75	*350*	*325*								
	ACTC Grant	*750*		*75*	*350*	*325*								
	[An additional $250k in Fund 213 is supporting this project, which has a total budget of $1M. More details in Fund 213.]													
05716	Industrial Parkway/Ruus Road Bicycle Network and Intersection Improvements	709	0		709									
	HSIP Cycle 12 Grant	*709*			*709*									
	[An additional $171K in Fund 212 and $159k in Fund 213 is supporting this project, which has a total budget of $1.154M. More details in Fund 212 and 213.]													
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
06940	Community-Based Transportation Plan	250	47	203										
	ACTC Community-Based Transportation Plans (CBTP) Grant	*250*		*250*										
06941	Safe Routes to School Implementation Project	2,258	184	2,075										
	California Air Resource Board's Clean Mobility in Schools and Sustainable Transportation Equity Project Grant	*2,258*	*6*	*2,252*										
	[An additional $570k in Fund 212 funding is supporting this project, which has a total budget of $2.828M. More details in Fund 212.]													
06912	Eden Greenway Active Transportation Corridor	200	0	200										
	Developer Agreement - STACK Data Center	*150*		*150*										
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
05734	Traffic Calming Implementation Program	3,106	1,229	177	0	150	150	200	200	200	200	200	200	200
05893	Quick Response Traffic Safety Projects	1,350	299	150	0	100	100	100	100	100	100	100	100	100

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
06942	High Injury Network Safety Plan	2,565	136	1,506	555	367								
	Federal Grant SS4A (Part 1 of 3)	*2,565*		*1,643*	*555*	*367*								
	[An additional $239k in Fund 213, $126k in Fund 215 and $400k in Fund 410 is supporting this project, which has a total budget of $3.33M. More details in Fund 213, 215 and 410.]													
06945	Evaluate Alternatives to Downtown Loop	*501*	42	458										
	Federal Grant SS4A (Part 2 of 3)	*500*		*500*										
06943	Speed Management Plan	187	67	119										
	Federal Grant SS4A (Part 3 of 3)	*187*		*187*										
	[An additional $25k in Fund 213, $23.5k in Fund 410 is supporting this project, which has a total budget of $235k. More details in Fund 410.]													
05225	D Street Traffic Calming & Implementation	500		500										
	ACTC Grant	500		*500*										
	[An additional $300k in Fund 212 funding is supporting this project, which has a total budget of $800k. More details in Fund 212.]													
05359	Nighttime Safety Enhancement Plan (NEW)	611	0	0	611									
	[An additional $16k in Fund 212 and $64k in Fund 215 is supporting this project, which has a total budget of $691k. More details in Fund 212 and 215.]													
	Caltrans Sustainable Transportation Planning Grant	611			*611*									
	EQUIPMENT & SOFTWARE - UTILITIES													
05714	Transportation Software and Resources	133	33	10	0	10	10	10	10	10	10	10	10	10
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05712	Intersection Improvement Project	1,980	555	300	0	125	125	125	125	125	125	125	125	125
05877	Transportation System Management Projects	1,125	463	212	0	50	50	50	50	50	50	50	50	50
	Development Fees (05877)	*20*	*20*											
06944	Tennyson Road Crossing Safety Improvements	806	158	200	340	108								
	CalTrans Railway Highway Program Section 130 Grant	*806*	*8*	*349*	*340*	*108*								
05366	Interstate 880 Interchange Improvements (Winton Avenue/A Street) (NEW)	3,208			3,208									
	Potential ACTC (Measure BB)	3,208			*3,208*									
	[An additional $1,350k in Fund 212 is supporting this project, which has a total budget of $4,558k. More details in Fund 212.]													
	TOTAL PROJECT COSTS			11,759	6,693	1,421	623	675	677	679	681	683	685	687
	TOTAL EXPENDITURES			11,759	6,693	1421	623	675	677	679	681	683	685	687
	REVENUES:													
	Interest		12	3	15	16	15	0	0	1	1	1	2	2
	TFCA funding thru ACTC	515	82	433	-	-								
	HSIP Cycle 12 Grant	709	0	0	709	0	0	0	0	0	0	0	0	0
	HSIP			1,207	790	0	0	0	0	0	0	0	0	0
	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							

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
	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
	WATER CONSERVATION													
07026	Water System Leak Detection Survey and Repair	247	97	0	150									
07069	Water Conservation Database	180	0	50	130									
	WATER DISTRIBUTION SYSTEM													
07006	Emergency Mechanical/Electric Replacement Program	3,288	1,638	150	150	150	150	150	150	150	150	150	150	150
07009	Easement Protection & Landscape Clearing at Various Locations	309	34	25	25	25	25	25	25	25	25	25	25	25
07010	Air Release with Blow Off Access and Rehabilitation	320	0	320										
07057	Restore Water Mains Crossing at I-880	550	0	0	100	450								
07059	Reservoir Coating Inspection/Recoating at Various Reservoirs	2,400	3	2,398										
07110	750' Reservoir Replacement Project	4,533	48		0			4,485						
07019	250' P/S Motor Starter Replacements	150	0	150										
07061	Hesperian P/S Main Braker Replacement	100	0	100										
07062	Hesperian P/S VFD and Motor Drive Replacements	800	0	800										
07070	Hesperian Pump Station Underground Diesel Fuel Tank Pipe Repair	73	23	50										
07063	Water System RRA Mitigation Measures	100	0	75	25									
07150	Water System RRA & ERP Update	913	163	200				250					300	
07197	Skywest Pump Station Generator Fuel Day Tank Replacement and Line Repairs	128	0	128										
	Reimbursement from SFPUC/EBMUD	128		*128*										
07071	Skywest Pump Station Underground Diesel Fuel Tank Replacement	400	0	0	400									
	Reimbursement from SFPUC/EBMUD	400		*0*	*400*									
07086	Skywest Pump Station AC Unit Replacement (NEW)	200			200									
	Reimbursement from SFPUC/EBMUD	200			*200*									
07087	Skywest Pump Station VFD Replacements (NEW)	650			650									
	Reimbursement from SFPUC/EBMUD	650			*650*									
07093	Water Line Improvement FY21	9,541	9,503	37										
07072	Annual Line Replacements FY24	17,959	684	17,275										
07028	Annual Line Replacements FY25	6,000	0	600	5,400									
07022	Annual Line Replacements FY26	6,000	0	0	600	5,400								
07084	Water Line Replacements FY27 (NEW)	6,300			0	630	5,670							
07076	Annual Line Replacements Future Years	69,500	0			6,600	6,900	7,100	7,400	7,700	8,000	8,300	8,600	8,900
07080	Cast Iron Water Pipeline Replacement - Local Streets FY25	500	0	500										
07023	Cast Iron Water Pipeline Replacement - Local Streets FY26	500	0	500										
07095	Cast Iron Water Pipeline Replacement - Local Streets FY27 (NEW)	650			650									

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										
	OTHER													
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										
	Transfer from 605 (Water Operating)	*10,000*	*10,000*											
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
	TOTAL PROJECT COSTS			24,326	9,501	14,708	14,256	13,580	9,204	9,664	10,024	10,385	11,046	11,108
	TOTAL EXPENDITURES			24,326	9,501	14,708	14,256	13,580	9,204	9,664	10,024	10,385	11,046	11,108
	REVENUES:													
	Interest		1,135	225	644	462	288	130	127	111	84	90	76	60
	Reimbursement from SFPUC/EBMUD			128	1,250									
	REVENUE SUBTOTAL:			353	1,894	462	288	130	127	111	84	90	76	60
	TRANSFERS FROM:													
	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											
	TRANSFERS SUBTOTAL			7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,500	10,500	10,500
	TOTAL REVENUES			7,353	8,894	8,462	8,288	8,130	9,127	9,111	9,084	10,590	10,576	10,560
	BEGINNING WORKING CAPITAL			39,695	22,722	22,115	15,869	9,901	4,451	4,374	3,821	2,881	3,086	2,616
	ENDING WORKING CAPITAL			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
	UTILITIES O&M FACILITIES													
07103	Corporation Yard Needs Assessment	309	5	304										
07176	Utility Center Renovation/Training Center Addition (2nd Floor)	13,011	11	0	0	13,000								
	Fund 612	*1,400*	*1,400*											
	UTILITIES EQUIPMENT													
07177	GIS Data Development and Conversion	1,118	375	193	100	50	50	50	50	50	50	50	50	50
	WATER DISTRIBUTION SYSTEM													
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									
	RECYCLED WATER													
07066	Recycled Water Phase II	12,500	0	0	1,500	6,000	5,000							
	WATER RESOURCES PROJECTS													
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
	OTHER													
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									
	TOTAL PROJECT COSTS			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											
	TOTAL EXPENDITURES			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
	SEWER COLLECTION SYSTEM													
07018	Lift Station Valve Upgrade at Various Stations	121	21	99										
07546	Valle Vista Sewer Force Main Reliability Implementation	200	27	173										
07616	Tennyson Lift Station Rehabilitation	250	0		250									
	Developer-Sewer Impact Fee	*209*	*209*											
07788	Tennyson Lift Station Emergency Standby Generator Replacement	200	0	200										
07622	Ward Creek/Tiegen Drive Sewer Replacement	500	0	250	250									
07624	Harder Road Sewer System Improvement	1,700	0	0	100	1,600								
	Developer-Sewer Impact Fee	*424*	*424*											
07626	Valle Vista Pump Station Wet Well Rehabilitation	853	453	0	400									
07678	Air Release with Blowoff Access and Rehab	80	0	0	80									
07693	Sewer Manhole Rehabilitation - Various Locations	796	32	140		125		125		125		125		125
07739	Valle Vista VFD Replacement	250	173	77										
07765	Annual Emergency/Spot Line Repairs	5,429	1,229	300	300	350	350	350	400	400	400	450	450	450
07784	Root Foaming	1,656	73	223	100	120	120	120	140	140	140	160	160	160
07761	Sewer Line Improvement FY21	14,185	12,369	1,815										
07789	Annual Line Replacements FY24	18,965	797	18,167										
07831	A St Sewer Line Replacement Project	4,835		4,835										
07820	Annual Line Replacements FY26	7,000	0	700	6,300									
07829	Sewer Line Replacements FY27 (NEW)	7,300			730	6,570								
07787	Annual Line Replacements Future Years	79,200	0			7,600	7,900	8,200	8,500	8,800	9,100	9,400	9,700	10,000
07823	Sewer Trunkline Condition Assessment & Repair Scope	1,800	0	500	1,300									
07832	Sewer Rehabilitation on Hesperian (NEW)	1,350		1,350										
	UTILITIES EQUIPMENT													
07575	Miscellaneous Lift Station Equipment Replacement	707	695	12										
	WATER RESOURCE RECOVERY FACILITY (WRRF)													
07618	WRRF Gas Conditioning System Skid Media Replacement	1,770	437	93	100	100	100	120	120	120	140	140	140	160
07807	WRRF Digester Annual Cleaning	390	0	0	0	0	120	0	40	45	45	45	45	50
07648	WRRF Seismic Retrofit of Miscellaneous Buildings	505	5	365	135									
07656	WRRF Main 480V MCC Electrical Distribution Rehabilitation	14,055	5,974	8,080										
07673	WRRF Chlorination System Improvement	1,430	59	1,371										
07679	Cogeneration System Maintenance	3,407	297	530	250	250	250	250	250	260	260	260	260	290
07785	Coating of South Primary Clarifier	150	0	150										
07741	WRRF Levee Road Maintenance	1,500	0	0		420		240		260		280		300
07775	WRRF New Digester Mixing Pumps for Digesters No. 2 & 3	300	124	176										
07625	WRRF Underground Conduit Repair	80	0		80									
07529	WRRF Miscellaneous Replacements	9,449	4,049	450	450	450	450	450	500	500	500	550	550	550
07531	WRRF Asset Management Plan	102	2	100										
07800	WRRF SCADA Maintenance	593	30	36	40	42	45	48	51	54	57	60	63	67
07801	WRRF SCADA System Master Plan and Upgrades	300	0	300										
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			

Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
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			
	OTHER													
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 Mechnical 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	4,240	811	960	766	507	566	159	160	163	166	237	264	292
	Harder Road Sewer Impact Fee for Project 07624	424	424											
	Tennyson Lift Station Sewer Impact Fee for Project 07616	209	209											
	Impact Fee for Sewer Main on Tennyson (future Project 07097)				33									
	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	86,824	118,797	34,736	159	1,160	14,163	34,166	237	264	292
	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	98,897	132,870	49,319	16,816	18,791	32,621	56,057	25,625	29,326	30,722
	BEGINNING WORKING CAPITAL			31,546	23,539	9,043	25,879	28,852	8,102	8,338	9,469	9,670	12,103	13,471
	ENDING WORKING CAPITAL			23,539	9,043	25,879	28,852	8,102	8,338	9,469	9,670	12,103	13,471	14,897

Sewer Improvement - Fund 612

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	UTILITIES EQUIPMENT													
07177	GIS Data Development and Conversion	900	175	175	100	50	50	50	50	50	50	50	50	50
	WATER RESOURCE RECOVERY FACILITY (WRRF)													
07769	WRRF Selective Catalyst Reduction for Cogen Engine	500	0	500										
07771	WRRF Trickling Filter Pump Station Pump Rebuilds	260	0	260										
07530	WRRF Solar Power Design and Construction Phase II - 1.4 MW	7,315	2,315					5,000						
	CEC Loan	*2,151*	*2,151*											
	Loan from Fund 604	*3,500*	*3,500*											
	STACK Developer	*200*	*0*		*200*									
07559	WRRF Solids Pumping Improvements	400	197	203										
07569	WRRF Roofing for Heating and Mixing Building No. 1	80	0	80										
07656	WRRF Main 480V MCC Electrical Distribution Rehabilitation	1,160	902	258										
07791	FOG Tank Coating	260	0	260										
07793	WRRF Hot Water Loop Improvements	1,200	0	1,200										
07808	Effluent Channel Hydraulic Capacity Improvements	1,800	0						150	1,650				
07806	WRRF Effluent Channel Return Pump Improvements	580	0	50	530									
07809	Nature-Based Solution Feasibility Study	690	115	485	90									
	EPA Grant	*600*		*600*										
07812	New Headworks Facility (Est. FY32) (50% in Fund 611, 50% in Fund 612)	35,000	0							5,000	30,000			
07813	WRRF Additional Sludge Blending (PS and WSS) Tank	830	0						100	730				
07814	WRRF GBT Expansion (3rd Unit)	10,300	0							800	9,500			
07815	WRRF Mechanical Dewatering Facility (20% in Fund 611, 80% in Fund 612)	56,000	0						4,000	36,000	16,000			
07816	WRRF Digester Condition Assessment	300	0		0		300							
07824	WRRF Energy Management Plan (NEW)	150			150	0								
	WRRF LABORATORY													
07519	Utilities Laboratory Information Management & Data Entry	486	469	17	0	0	0	0	0	0	0	0	0	0
	WRRF IMPROVEMENT PHASE II													
07786	WRRF New Administration Building & Lab Project	63,279	3,964	45,028	14,287	0								
	Transfer-in from Fund 611		*2,430*	*270*	*270*	*270*	*270*	*270*	*270*	*270*	*270*	*270*	*270*	*0*
07760	WRRF Phase II Improvement Project	434,965	13,757	11,524	142,681	155,117	75,742	35,487	658					
	Transfer-in from Fund 611		*10,000*	*2,000*	*97,500*	*95,000*	*32,000*	*22,323*	*0*	*0*	*0*	*0*	*0*	*0*
	OTHER													
07523	Project Predesign Services	310	145	15	15	15	15	15	15	15	15	15	15	15
	SEWER COLLECTION SYSTEM													
07744	Linden Lift Station Upgrades	150	5	145										
07555	Upgrade Valle Vista Station Discharge	400	0	0	400									
07624	Harder Road Sewer System Improvement	1,288	33	17	0	1,238								
07716	27 Inch Force Main Bypass Pumping - I-880/Industrial	600	0	600										
07819	Sewer Collection System Master Plan	800	0	650	150									
	STORMWATER													
07746	Arf, Tennyson, and Cabot Trash Capture Device Installations	3,664	3,044	620										
	CalTrans Reimbursement	*3,664*	*3,664*	*0*										

Sewer Improvement - Fund 612

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	RECYCLED WATER													
07766	UV Disinfection System for Recycled Water	1,000	0	0	0	1,000								
07709	Recycled Water Master Plan	568	278	290										
	Developer Contribution (Amazon)	*68*	*68*											
07751	Recycled Water Treatment Facility Expansion - Phase II	1,500	0	0	0	1,500								
	UNSCHEDULED													
07753	WRRF Co-Generation Engine #2 (Est FY36)													
07755	WRRF Expansion of Cogen System Gas Conditioning Skid System (Est FY36)													
07817	WRRF Gas Flare Replacement (Est FY45)													
	TOTAL PROJECT COSTS			62,377	158,403	158,920	76,107	40,552	4,973	44,245	55,565	65	65	65
	Debt Service State Revolving Fund-WPCF Improvements (Phase I) - 50% of total Debt Service for 20 years to FY29	30,600	15,390	1,530	1,530	1,530	1,530							
	Transfer to Water Improvement Fund 604 for Repayment of Loan for Additional Solar Project ($3.5 million at 3% for ten years to 2028) (Project 07530)	4,100	410	410	410	410	410							
	Debt Service CWSRF Loan Repayment for WRRF Phase II Improvement Projects (2%, 30 years)	6,235	0	0	0	0	0	0	845	1,078	1,078	1,078	1,078	1,078
	Debt Service WIFIA Loan Repayment for WRRF Phase II Improvement Projects (4.75%, 30 years)	14,726		0	0	0	0	0	0	0	0	0	7,473	7,253
	Debt Service 2025 Wastewater Revenue Bonds Repayment for WRRF Phase II Improvement Projects (3.96%, 30 years)	32,728		1,269	2,539	2,539	2,539	3,935	3,936	3,935	3,936	2,238	2,708	3,155
	Debt Service 2029 Municipal Bond Repayment for WRRF Phase II Improvement Projects (5%, 30 years)	11,790		0	0	0	0	0	0	501	2,649	6,562	990	1,089
	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 GBT Expansion (3rd Unit) (#07814, $10.3M @ 2% for 30 years, repayment 1 yr after FY34 completion in FY35 to FY65)												460	460
	Debt Service SRF Loan for WRRF Mechnical Dewatering Facility (#07815, $56M @ 2% for 30 years, repayment 1 yr after FY34 completion in FY35 to FY65)												2,500	2,500
	Debt Service CWSRF Loan Repayment for WRRF Phase II Improvement Projects (2%, 30 years)	6,235		0	0	0	0	0	845	1,078	1,078	1,078	1,078	1,078
	TOTAL EXPENDITURES			65,587	162,882	163,399	80,586	44,487	10,599	50,837	64,305	11,020	17,915	18,241
	REVENUES:													
	Connection Fee		3,183	2,500	4,500	5,000	5,500	6,000	7,000	7,000	8,000	8,500	9,500	10,000
	Interest		969	739	576	707	221	378	398	371	368	330	174	13
	Proceeds of CEC Loan for Phase IIA Solar (Project 07530)	2,151	2,151											
	STACK Developer (Project 07530)	200	0	0	200									
	Caltrans Reimbursement (Project 07746)	3,664	3,664											

Sewer Improvement - Fund 612

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	EPA Grant (Project 07809)	600		600										
	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
	AIRPORT PROJECTS - TAXIWAY IMPROVEMENTS													
06819	Taxiway Zulu Pavement Rehabilitation Design	1,057	652	405										
	(AIP 23) FAA	*676*	*114*	*562*										
06864	Taxiway Zulu West Pavement Rehabilitation Construction	9,985	23	7,656	2,306									
	(AIP 25) FAA	*8,985*		*6,485*	*2,500*									
	State Matching Grant of 5%	*150*		*150*										
06859	Taxiway Alpha West Design and Phasing Plan	590	0	0		590		0						
	(AIP 26) FAA	*531*				*531*		*0*						
	State Matching Grant of 5%	*30*				*30*		*0*						
06860	Taxiway Alpha West Construction	6,560	0	0			6,560		0					
	(AIP 27) FAA	*5,904*					*5,904*		*0*					
	State Matching Grant of 5%	*328*					*328*		*0*					
	AIRPORT PROJECTS - T-HANGAR IMPROVEMENTS													
06826	T-Hangar Improvements	4,584	2,218	866	150	150	150	150	150	150	150	150	150	150
	AIRPORT PROJECTS - PAVEMENT IMPROVEMENTS													
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
	AIRPORT PROJECTS - OTHER													
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						
	(AIP 26) FAA	*7,225*	*475*					*6,750*						
	(State Matching Grant of 5%)	*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									
	FAA (Through the ATC Tower Lease)	*360*		*40*	*40*	*40*	*40*	*40*	*40*	*40*	*40*	*40*		
06867	Air Traffic Control Tower Vista Study	317	0	250	67									
	FAA	*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					
	(AIP 29) FAA	*540*							*540*					
	State Matching Grant of 5%	*30*							*30*					
06857	Runway Safety Area Improvements Design	650	0	0							650			
	(AIP 31) FAA	*585*									*585*			

Airport Capital - Fund 621

PROJ NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	State Matching Grant of 5%	*33*									*33*			
06858	Runway Safety Area Improvements Construction	13,875	0	0								13,875		
	(AIP 32) FAA	*12,488*										12,488		
	State Matching Grant of 5%	*694*										694		
06855	Airfield Electrical Design	840	0	0					840					
	(AIP 27) FAA	*756*							*756*					
	State Matching Grant of 5%	*42*							*42*					
06866	Airfield Electrical Construction									9,160				
	(AIP 28) FAA									*8,244*				
	State Matching Grant of 5%									*458*				
06851	ALP Update with Narrative	*760*	587	173										
	(AIP 23) FAA	*156*		*156*										
	State Matching Grant of 5%	*9*		*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

Facility Management Capital - Fund 726

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
07224	HPD Facility Update	350	270								80			
	EQUIPMENT & SOFTWARE - UTILITIES													
07209	Emergency Generator Replacement	1,485	137	114	0	140		200	0		444	450	0	0
	EQUIPMENT & SOFTWARE - MAINTENANCE													
07215	City Hall Camera System (Equipment/Storage)	229	229											
	CITY HALL & OTHER MUNICIPAL FACILITIES													
07201	HVAC Replacement	2,295	697	603	300	100	100	15	400	80				
07202	Flooring Replacement	1,098	888			140				70				
07203	Roof Repair/Replacement	911	513			25		100		60			213	
07210	Window Covering Replacement	91	41		0	50								
07216	Fire Alarm/Smoke Detector Replacement	730	195	135	0	400								
07217	Exterior Painting of City Facilities	236	136		0		100							
07218	Animal Control Facility Update	102	2			100								
07221	Interior Painting of City Facilities	1,100	0			0	100	100	280	620				
07222	City Facility Update	2,189	857	33	0	0	0	400	150	150	150	150	150	150
07227	Facility Security Improvements	2,435	1,760	224	0	50	50	50	50	50	50	50	50	50
07228	New City Center Parking Garage Fence	75	60	14										
07232	Workplace Reconfiguration /Remodel	1,508	923	135	0	50	50	50	50	50	50	50	50	50
07233	Elevator Overhaul (City Hall and PD)	321	121	100			100							
07238	Event Situation Lighting	100	0		0	100								
07241	Fire Facility Update	338											338	
07279	ADA Upgrades and improvements	220	29	21	0	20	20	20	20	20	20	20	20	10
	MISCELLANEOUS - OTHER													
07235	Energy Conservation	2,155	589	1,566	0									
	PGE OBF Loan			*0*	*2,087*									
	TOTAL PROJECT COSTS			2,944	300	1,175	520	935	950	1,100	794	720	821	260
	TOTAL EXPENDITURES			2,944	300	1,175	520	935	950	1,100	794	720	821	260
	REVENUES:													
	Interest		15	0										
	Internal Service Fund Charges	5,250		450	450	450	450	450	500	500	500	500	500	500
	PGE OBF Loan (07235)	2,087		0	2,087									
	REVENUE SUBTOTAL			450	2,537	450	450	450	500	500	500	500	500	500
	TRANSFERS IN FROM:													
	Transfer from General Fund	4,431		95	1,172	724	70	485	450	600	294	220	321	0
	Transfer from General Fund for Facility Security Infrastructure	250	250											
	Transfer from General Fund for Information Tech - HVAC	200	200											
	Transfer from General Fund for Old City Hall	128	0	128										
	TRANSFERS SUBTOTAL			223	1,172	724	70	485	450	600	294	220	321	0
	TOTAL REVENUES			673	3,709	1,174	520	935	950	1,100	794	720	821	500
	BEGINNING WORKING CAPITAL			(1,137)	(3,408)	1	0	0	0	0	0	0	0	0
	ENDING WORKING CAPITAL			(3,408)	1	0	0	0	0	0	0	0	0	240

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
	IT - CLIENT PROJECTS													
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	2,306	952	604			0	750						
07273	City Conference Room Audio Video Upgrade	132	82	50										
	IT - DATA SYSTEM PROJECTS													
07284	Enterprise Data Strategy	50	0	50										
07259	Geographic Information System Improvements	326	326	0	0	0	0	0	0	0	0	0	0	0
07268	Security Assessment and Improvement	646	326	321										
	IT - NETWORK PROJECTS													
07285	Wi-Fi Upgrade	170	53	117										
07257	Network Server Replacement Project	3,431	1,771	310	0	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	329	329	0	0	0	0	0	0	0	0	0	0	0
07264	Network Infrastructure Replacement	10,187	5,115	472	460	460	460	460	460	460	460	460	460	460
07276	Fiber Optic Maintenance and Repair	861	311	100	0	50	50	50	50	50	50	50	50	50
07239	Phone System Replacement	275	162	113										
	IT - SPECIAL PROJECTS													
07283	City Video Monitoring System	175	88	87										
07277	EBRCS Subscription	2,164	2,164	0										
07236	Emerging Technology	483	11	22	0	50	50	50	50	50	50	50	50	50
	TOTAL PROJECT COSTS			2,729	460	710	710	1,460	710	710	710	710	710	710
	TOTAL EXPENDITURES			2,729	460	710	710	1,460	710	710	710	710	710	710
	REVENUES:													
	ISF - Information Technology Charges from Fund 730	3,061	851	0	460	850	900	900	900	900	900	900	900	900
	Interest		97	81	81	5	10	1	7	13	20	26	33	40
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	REVENUE SUBTOTAL:			99	559	873	928	919	925	931	938	944	951	958
	TRANSFERS FROM:													
	General Fund	4,761	4,011	50	0	0	0	100	100	100	100	100	100	100
	General Fund (for 07236 Emerging Tech)	0		0	0	0	0	0	0	0	0	0	0	0
	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	100	100	100	100	100	100	100
	TOTAL REVENUE			149	559	873	928	1,019	1,025	1,031	1,038	1,044	1,051	1,058
	BEGINNING WORKING CAPITAL			2,591	11	110	273	491	50	365	686	1,014	1,348	1,689
	ENDING WORKING CAPITAL			11	110	273	491	50	365	686	1,014	1,348	1,689	2,037

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
	FLEET MANAGEMENT													
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
	REVENUE:													
	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											
	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
	TRANSFERS FROM													
	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
	FLEET MANAGEMENT													
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	-	-	-	-
	TOTAL PROJECT COSTS	17,632	9,239	1,949	1,455	1,025	855	950	920	710	865	865	965	745
	TOTAL EXPENDITURES			1,949	1,455	1,025	855	950	920	710	865	865	965	745
	REVENUES:													
	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	-	-	-	-	-	-	-	-	-	-	-
	REVENUE SUBTOTAL:	17,678	9,604	766	901	901	901	901	926	926	926	926	926	926
	TRANSFERS IN FROM:													
	One-Time Capital Contribution (Sewer)	750	750											
	One-Time Capital Contribution (Stormwater)	70	70											
	One-Time Capital Contribution (Water)	246	246											
	TRANSFERS SUBTOTAL:	1,066	1,066	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE			766	901	901	901	901	926	926	926	926	926	926
	BEGINNING WORKING CAPITAL			1,883	700	146	22	68	19	25	241	302	363	324
	ENDING WORKING CAPITAL			700	146	22	68	19	25	241	302	363	324	505