

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
07474 07481 07482	MUNICIPAL FACILITY IMPROVEMENTS - FIRE													
	Fire Station Nos. 1-5 Improvements - Design	2,946	2,740	205										
	New Fire Station No. 6	18,971	18,595	376										
	New Fire Training Center	62,788	61,711	1,078										
	<i>Contributions from Partnering Agencies</i>	<i>20,000</i>	<i>19,854</i>	<i>146</i>										
06988	<i>Clean Energy Fund (Calpine Donation)</i>	<i>922</i>	<i>922</i>											
	LIVABLE NEIGHBORHOODS - BUILDINGS													
	21st Century Library & Community Learning Center - Construction	63,080	62,854	226										
	<i>Housing Related Parks Program</i>	<i>399</i>	<i>399</i>											
	<i>Alameda County Waste Management Authority</i>	<i>10</i>	<i>10</i>											
07488	<i>PG&E</i>			7										
	LIVABLE NEIGHBORHOODS - PARKS & LANDSCAPING													
	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											
	Harder Corridor Median Improvement	1,000	0	100	0	300	300	300						
	Median Landscaping Improvement Project FY24 - Industrial Blvd. - Hwy 92 to Arf Ave.	1,550	0	11			1,539							
05320	PAVEMENT REHABILITATION PROJECTS													
	Pavement Rehabilitation - Measure C - FY32	2,000								2,000				
07423	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
	Public Safety Center – Conceptual Facility and Site Design	625	32	593										
07277	EQUIPMENT & SOFTWARE - FIRE													
	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