

Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
PAVEMENT REHABILITATION PROJECTS														
05110	Pavement Management Program	845	427	38	38	38	38	38	38	38	38	38	38	38
05240	Pavement Rehabilitation - Gas Tax - FY23	3,470	0	3,469										
05242	Pavement Rehabilitation - Gas Tax - FY24		0	50	1,500									
05338	Pavement Rehabilitation - Gas Tax - FY25				50									
05320	Pavement Rehabilitation - Gas Tax - (TBD - Future Years)	9,800				700	1,000	1,000	1,100	1,100	1,200	1,200	1,250	1,250
	<i>Fund 209 OHHA revenue</i>			181	182	183	183	183	183	183	183	183	183	183
LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS														
05307	Patrick/Gading Complete Street Project	585	261	324										
	<i>TDA Article 3 Grant</i>	584			584									
LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS														
05186	Traffic Signal Energy	6,956	3,312	275	332	342	352	362	373	384	396	408	420	433
05187	Traffic Signal Maintenance	8,585	3,249	556	488	498	508	518	528	539	550	561	589	619
05188	Streetlight Energy	17,115	6,434	929	960	989	1,018	1,049	1,080	1,113	1,146	1,181	1,216	1,253
05189	Streetlight Maintenance	5,760	2,015	370	334	344	355	365	375	385	395	406	416	426
	<i>Developer Fee (05189)</i>			1										
05326	Clawiter and West Winton Traffic Signal	5				5								
	<i>Private Developer Fee (04200)</i>	5	5											
LIVABLE NEIGHBORHOODS - TRAFFIC CALMING														
05116	Congestion Management Program	2,741	1,086	155	155	160	160	165	165	170	170	175	180	180
LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS														
05229	Wheelchair Ramps - FY21	155	155	5										
05106	Project Predesign	829	366	62	40	40	40	40	40	40	40	40	40	40
05228	Street Repairs and Equipment Repl - Maint Svcs	1,374	384	90	90	90	90	90	90	90	90	90	90	90
	<i>Transfer from 615</i>	165		15	15	15	15	15	15	15	15	15	15	15
05140	Miscellaneous Curb and Gutter Repair (MSD)	422	390	32										
FLEET MANAGEMENT														
05337	EV Compact Bike Lane Sweeper	390		390										
	<i>TDA Article 3 Grant</i>	390		390										
TOTAL PROJECT COSTS				6,746	3,987	3,206	3,561	3,627	3,790	3,860	4,026	4,098	4,239	4,328
Transfer to General Fund for Street & Signal Maintenance		11,972	9,173	242	244	247	249	252	254	257	259	262	265	267
Transfer to Fund 450 (Gas Tax "Swap" portion)		14,461	5,511	750	750	750	750	850	850	850	850	850	850	850
Transfer to Fund 213 (FY23 MidYear Correction transfer for Project 05307)		350		350										
TOTAL EXPENDITURES				8,088	4,981	4,203	4,560	4,729	4,894	4,967	5,135	5,210	5,354	5,445

Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	REVENUES:													
	Interest			26	0	21	29	35	38	43	48	54	59	64
	Highway Users Tax		4,077	4,500	4,600	4,700	4,750	4,800	4,850	4,950	5,150	5,250	5,350	5,450
	TDA Article 3 Grant	584		390	584									
	Private Developer Fee	0	5	1	0	0	0	0	0	0	0	0	0	0
	REVENUE SUBTOTAL			4,917	5,184	4,721	4,779	4,835	4,888	4,993	5,198	5,304	5,409	5,514
	TRANSFERS FROM:													
	Stormwater Fund 615			15	15	15	15	15	15	15	15	15	15	15
	Fund 209 OHHA revenue for Pavement Rehab FY21-26	3,640	183	181	182	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL			196	197	198	198	198	198	198	198	198	198	198
	TOTAL REVENUES			5,113	5,381	4,919	4,977	5,033	5,086	5,191	5,396	5,502	5,607	5,712
	BEGINNING FUND BALANCE			2,909	(66)	333	1,050	1,466	1,770	1,962	2,186	2,447	2,739	2,992
	ENDING FUND BALANCE			(66)	333	1,050	1,466	1,770	1,962	2,186	2,447	2,739	2,992	3,259

Gas Tax-RRAA (SB1) - Fund 211

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	PAVEMENT REHABILITATION PROJECTS													
05240	Pavement Rehabilitation - RRAA - FY23	3,350	0	3,350										
05242	Pavement Rehabilitation - RRAA - FY24	4,000	0	4,000										
05338	Pavement Rehabilitation - RRAA - FY25	4,000			4,000									
05320	Pavement Rehabilitation - RRAA - (TBD - Future Years)	36,000				4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL PROJECT COSTS			7,350	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL EXPENDITURES			7,350	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	REVENUES:													
	Interest			14	14	15	18	21	25	29	35	42	50	58
	RMRA (SB 1)		3,621	3,973	4,013	4,053	4,094	4,134	4,176	4,218	4,260	4,302	4,345	4,389
	REVENUE SUBTOTAL			3,987	4,027	4,068	4,112	4,155	4,201	4,247	4,295	4,344	4,395	4,447
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			3,987	4,027	4,068	4,112	4,155	4,201	4,247	4,295	4,344	4,395	4,447
	BEGINNING FUND BALANCE			4,055	692	719	787	899	1,054	1,255	1,501	1,796	2,140	2,536
	ENDING FUND BALANCE			692	719	787	899	1,054	1,255	1,501	1,796	2,140	2,536	2,983

Measure BB (Local Transportation) - Fund 212

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
ROAD & STREET - COMPLETE STREET PROJECTS														
05218	Tennyson Road Corridor Complete Streets Feasibility Study	99	1	98										
05306	Jackson Street - Gateway Feasibility Study	250	0	250										
LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY														
05319	Safe Routes to School - Cesar Chavez Middle School	461	89	372										
	<i>ACTC Grant Funding</i>		0	162										
05333	Safe Routes to School - Palma Ceia	270	0	270										
05341	Safe Routes to School - Harder (NEW)	300	0	0	300									
PAVEMENT REHABILITATION PROJECTS														
05240	Pavement Rehabilitation - Measure BB - FY23	7,235	916	6,319										
05242	Pavement Rehabilitation - Measure BB - FY24	3,430	0	3,430										
05338	Pavement Rehabilitation - Measure BB - FY25 (NEW)	5,300			5,300									
05320	Pavement Rehabilitation - Measure BB - Future Years (TBD)	53,500				5,300	5,500	5,500	5,700	5,900	6,100	6,300	6,500	6,700
05346	Pavement Improvement of Hesperian Frontage Road (NEW)	1,100			1,100									
LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS														
05217	Hayward Blvd. Safety Improvement Feasibility Study	195	127	68										
05225	D Street Traffic Calming & Implementation	320	22	298										
05310	Hayward Boulevard Safety Improvements	2,000	0	100	950	950								
	<i>Potential ACTC Grant Funding</i>	800	0	0	800									
05332	Campus Drive Improvements	150	8	142										
05344	Campus Drive Sidewalk Improvements - Phase I 2nd St to Oakes Dr (NEW)	440			440									
05345	Campus Drive Sidewalk Improvements - Phase II Oakes Dr to Highland Blvd (NEW)	560			560									
LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS														
05233	Traffic Management	2,916	86	290	290	250	250	250	250	250	250	250	250	250
05342	Tennyson Rd and Winton Ave Adaptive Signal Coordination Project (NEW)	297			297									
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)	500	110	390										
	<i>ACTC Grant Funding</i>	440	110	330										
	TOTAL PROJECT COSTS			12,056	9,267	6,530	5,780	5,780	5,980	6,180	6,380	6,580	6,780	6,980
	TOTAL EXPENDITURES			12,056	9,267	6,530	5,780	5,780	5,980	6,180	6,380	6,580	6,780	6,980
	REVENUES:													
	Interest		78	56	9	1	10	20	27	32	34	34	30	24
	Measure BB (Increases to 1% tax April 1, 2022)		5,928	6,021	6,047	6,142	6,204	6,266	6,328	6,392	6,456	6,520	6,585	6,651
	Potential ACTC Grant Funding		110	492	800	0								
	REVENUE SUBTOTAL			6,569	6,856	6,143	6,214	6,286	6,355	6,424	6,490	6,554	6,615	6,675
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			6,569	6,856	6,143	6,214	6,286	6,355	6,424	6,490	6,554	6,615	6,675
	BEGINNING FUND BALANCE			8,359	2,872	461	75	508	1,014	1,390	1,633	1,743	1,717	1,552
	ENDING FUND BALANCE			2,872	461	75	508	1,014	1,390	1,633	1,743	1,717	1,552	1,248

Measure BB (Pedestrian and Bicycle) - Fund 213

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	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	Rectangular Rapid Flashing Beacons/HAWK Pedestrian Signal Installation	300	0	200	100									
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
05312	Orchard Avenue Traffic Calming	500	3	97	400									
05313	Santa Clara Street Traffic Calming Study and Implementation	180	0	180										
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05314	New Sidewalks - FY22	186	147	39										
05305	New Sidewalks - FY23	800	24	776										
05331	New Sidewalks - FY24	1,500	0	1,500										
05339	New Sidewalks - FY25 (NEW)				1,350									
05321	New Sidewalks - (TBD - Future Years)	10,350				1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150
	ROAD & STREET - COMPLETE STREET PROJECTS													
05328	A St, Silva, and Tennyson Complete Streets	174	0	174										
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05278	Project Predesign Services	223	3	20	20	20	20	20	20	20	20	20	20	20
	TOTAL PROJECT COSTS			3,011	1,895	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195
	TOTAL EXPENDITURES			3,011	1,895	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195
	REVENUES:													
	Interest		30	12	4	3	2	1	1	1	1	1	2	3
	Measure BB (Increases to 1% tax April 1, 2022)		1,107	1,118	1,129	1,141	1,152	1,163	1,175	1,187	1,199	1,211	1,223	1,235
	REVENUE SUBTOTAL			1,130	1,133	1,144	1,154	1,164	1,176	1,188	1,200	1,212	1,225	1,238
	TRANSFERS FROM:													
	FY23 MidYear Correction: from Fund 210 transfer for Project 05307			350										
	TRANSFERS SUBTOTAL			350	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			1,480	1,133	1,144	1,154	1,164	1,176	1,188	1,200	1,212	1,225	1,238
	BEGINNING FUND BALANCE			2,478	947	186	134	93	62	43	36	41	58	87
	ENDING FUND BALANCE			947	186	134	93	62	43	36	41	58	87	130

Vehicle Registration Fee - Fund 218

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	PAVEMENT REHABILITATION PROJECTS													
05240	Pavement Rehabilitation - VRF - FY23	969	269	700										
05242	Pavement Rehabilitation - VRF - FY24	800	0	800										
05338	Pavement Rehabilitation - VRF - FY25 (NEW)				840									
05320	Pavement Rehabilitation - VRF - (TBD - Future Years)	7,830				840	840	840	870	870	870	900	900	900
	TOTAL PROJECT COSTS			1,500	840	840	840	840	870	870	870	900	900	900
	TOTAL EXPENDITURES			1,500	840	840	840	840	870	870	870	900	900	900
	REVENUES:													
	Interest			1	0	0	0	0	0	0	0	0	0	0
	VRF - Local Streets and Roads		774	820	828	836	845	853	862	870	879	888	897	906
	REVENUE SUBTOTAL			821	828	836	845	853	862	870	879	888	897	906
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			821	828	836	845	853	862	870	879	888	897	906
	BEGINNING FUND BALANCE			696	17	5	2	7	20	12	12	21	9	6
	ENDING FUND BALANCE			17	5	2	7	20	12	12	21	9	6	12

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	EQUIPMENT & SOFTWARE - MAINTENANCE SERVICES													
07475	Replacement Equipment for Maintenance Services	282	99	58	35	10	10	10	10	10	10	10	10	10
07797	Complete Tree Inventory and Management Software	500		500										
	<i>USDA Grant</i>	250		250										
	FLEET MANAGEMENT - ELECTRIC VEHICLE INFRASTRUCTURE													
06923	Citywide EV Charging Strategy Upgrade	1,467	0	0	489	489	489							
	<i>Infrastructure Investment Act</i>	1,467		0	1,467									
06924	Publicly Accessible Fast Chargers	500	0	0	500									
	<i>Infrastructure Investment Act</i>	500		0	500									
	MISCELLANEOUS - OTHER													
06911	Property Acquisition Management	5,630	3,951	679	100	100	100	100	100	100	100	100	100	100
	<i>Transfer from General Fund (100)</i>	4,401	4,401											
06920	General Plan Update (2040)	385	269	116										
	<i>Planning Fee Revenue</i>		204	100	100	100	100	100	100	100	100	100	100	100
06921	Community Planning	385	207	178										
	<i>Planning Fee Revenue</i>		154	100	100	100	100	100	100	100	100	100	100	100
06904	Community Satisfaction Survey	527	77	75	0	75	0	75	0	75	0	75	0	75
06953	Employee Engagement Survey	64	29	35	0	0	0	0	0	0	0	0	0	0
05160	Surplus Property Maintenance	786	136	50	60	60	60	60	60	60	60	60	60	60
06121	Property Taxes on Excess Right-of-Way	71	16	5	5	5	5	5	5	5	5	5	5	5
06907	Project Predesign Services	388	28	10	35	35	35	35	35	35	35	35	35	35
06913	Downtown Parking Program	188	153	35										
06900	150th Hayward Anniversary Events	100	0	0		100								
07794	Drainage Improvement Project at Alves St/Leighton St and 4th St	250	0	250										
	<i>Potential Hazard Mitigation Grant Program</i>			200										
07795	MSD Stormdrain Infrastructure Repair	225	0	75	150									
06927	Water Heater Replacement Program	328		328										
	<i>Clean Energy Fund (Calpine Donation)</i>	328	328											
06931	Storm Drain Installation at New Dobbel Ave (NEW)	1,300							150	1,150				
06932	Storm Drain Pipe Replacement at Kings Court (NEW)	125			125									
	TOTAL PROJECT COSTS			43,825	24,525	3,632	3,409	2,630	2,896	3,930	2,680	2,960	2,865	3,017
	TOTAL EXPENDITURES			43,825	24,525	3,632	3,409	2,630	2,896	3,930	2,680	2,960	2,865	3,017

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	REVENUES:													
	Interest			74	31	12	6	15	28	10	17	19	22	23
	Construction Tax (41450)		177	177	250	250	250	250	250	250	250	250	250	250
	Planning Fee Charges (Project 06920) Comprehensive General Plan Update	1,304	204	100	100	100	100	100	100	100	100	100	100	100
	Planning Fee Charges (Project 06921) Community Planning	1,254	154	100	100	100	100	100	100	100	100	100	100	100
	Mutual Aid Overhead Reimbursement (05002)			250	100	50	50	50	50	50	50	50	50	50
	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 (La Vista)	5,730		5,730										
	Offsite Tree Mitigation (La Vista)	585		313	272									
	Sale Proceeds (Project 06955)	916	916											
	County Reimbursement (STACK)	14,000	3,373	500	10,127	0								
	Mutual Aid, Project 05002 (STACK)	100	100	0										
	State General Fund Grant (STACK)	1,000		1,000	0	0								
	Federal Appropriation (STACK)	1,500		1,500	0	0								
	Clean CA Grant (STACK)	2,647		2,647	0	0								
	City ARPA Contribution (STACK)	2,000	0	2,000	0	0								
	State Library Grant (STACK)	8,558	0	0	8,558	0								
	State District Funding (STACK)	2,500	0	2,500	0	0								
	TVHC Lease Payment (FD010)	379	93	26	26	26	26	26	26	26	26	26	26	26
	Federal Aid - Infrastructure Investment and Jobs Act (NEW)	1,967		0	1,967									
	Russell City Citywide Funds (06922)	20		20										
	Potential Hazard Mitigation Grant Program (07794)	200		200	0									
	Clean Energy Fund (Calpine Donation)	328	328											
	USDA Grant	500	0	250	50	50	50	50						
	Transfer from Fund 295 (City/Bart JPA) (07798)	207	0	0	207	0	0	0						
	REVENUE SUBTOTAL			34,927	21,788	588	582	591	554	536	543	545	548	549

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	TRANSFERS FROM:													
	General Fund			1,400	500	2,100	2,500	2,500	3,000	2,500	2,500	2,500	2,500	2,500
	General Fund for Project 07456 Fire Radio Replacement		0	582										
	General Fund for Project 07420 - PD Locker Rooms Design		416											
	PG&E Tree Removal Fee (from DS001 to 05102)		289											
	Fund 100 (Project 06911)		4,401											
	Fund 256 (La Vista Contribution for STACK from FY19)		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										
	TRANSFERS SUBTOTAL			2,423	500	2,100	2,500	2,500	3,000	2,500	2,500	2,500	2,500	2,500
	TOTAL REVENUES			37,350	22,288	2,688	3,082	3,091	3,554	3,036	3,043	3,045	3,048	3,049
	BEGINNING FUND BALANCE			10,021	3,546	1,309	365	38	499	1,157	263	626	711	894
	ENDING FUND BALANCE			3,546	1,309	365	38	499	1,157	263	626	711	894	926

Measure C Capital - Fund 406

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	MUNICIPAL FACILITY IMPROVEMENTS - FIRE													
07474	Fire Station Nos. 1-6 Improvements - Design	2,946	2,737	208										
07481	New Fire Station No. 6	16,460	12,369	4,091										
07482	New Fire Training Center	62,055	60,256	1,800										
	<i>Contributions from Partnering Agencies</i>	<i>20,000</i>	<i>19,854</i>	<i>146</i>										
	<i>Clean Energy Fund (Calpine Donation)</i>	<i>922</i>	<i>922</i>											
	LIVABLE NEIGHBORHOODS - BUILDINGS													
06988	21st Century Library & Community Learning Center - Construction	63,197	62,511	687										
	<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>											
	<i>PG&E</i>			7										
	LIVABLE NEIGHBORHOODS - PARKS													
07488	Jackson Corridor Median Improvement [An additional \$200k in Fund 405 funding is supporting this project, which has a total budget of \$950k. More details in Fund 405.]	750	271	329	150									
07498	Harder Corridor Median Improvement (NEW)	1,200				300	300	300	300					
	PAVEMENT REHABILITATION PROJECTS													
05242	Pavement Rehabilitation - Measure C - FY24	2,000	0	2,000										
05320	Pavement Rehabilitation - Measure C - FY32	2,000										2,000		
	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
06926	HPD Locker Rooms Construction	8,150	0	6,100	2,050									
07499	Communications Center Expansion - Design (NEW)	400		400										
	EQUIPMENT & SOFTWARE - FIRE													
07277	EBRCS Subscription	6,945	0	571	582	594	606	618	630	643	656	669	682	695
07421	Drones for Hazard Mitigation (NEW)	100			100									
	MISCELLANEOUS - OTHER													
05243	Median Landscaping Improvement Project FY24 - Industrial Blvd. - Hwy 92 to Arf Ave.	1,550				1,550								
	TOTAL PROJECT COSTS			16,186	2,882	2,444	906	918	930	643	656	2,669	682	695
	Transfer to Fund 736 for 07302 GF Fleet Repl. (Tree Crew vehicle + 3 Community Service Officer vehicles)			275	225									
	TOTAL EXPENDITURES			16,461	3,107	2,444	906	918	930	643	656	2,669	682	695

Measure C Capital - Fund 406

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	REVENUES:													
	Interest		31	0	0	2	2	1	1	4	3	1	2	2
	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 PG&E	10	10											
	Calpine Donation (Project 06988)	7		7										
	Bond Proceeds	6,384	6,384											
	Bond Proceeds	73,224	73,224											
	REVENUE SUBTOTAL			153	0	2	2	1	1	4	3	1	2	2
	TRANSFERS FROM:													
	Fund 101 - Measure C		62,134	13,030	7,000	2,450	900	900	900	800	600	2,600	700	700
	TRANSFERS SUBTOTAL:			13,030	7,000	2,450	900	900	900	800	600	2,600	700	700
	TOTAL REVENUE			13,183	7,000	2,452	902	901	901	804	603	2,601	702	702
	BEGINNING FUND BALANCE			(540)	(3,818)	75	83	80	63	34	195	142	74	94
	ENDING FUND BALANCE			(3,818)	75	83	80	63	34	195	142	74	94	101

Route 238 Corridor Improvement - Fund 410

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	LIVABLE NEIGHBORHOODS - PARKS													
05288	Linear Park Landscape	2,768	2,665	103										
05839	Mission Blvd Southend Frontage Island Improvement	1,110	0	110	1,000									
	ROAD & STREET - COMPLETE STREET PROJECTS													
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	31,732	29,395	2,337										
	<i>LATIP</i>	19,916	19,385	531										
	<i>ACTC</i>	9,776	9,776											
	<i>PG&E Rule 20A/B</i>	1,330	1,330											
	<i>Comcast</i>	209	105	104										
	<i>Private Developer Contribution</i>	240	240											
05287	Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	23,205	3,098	17,000	3,107									
	<i>ACTC</i>	13,387		13,387										
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05114	Administration and Predesign	584	555	29										
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05276	238 Bypass Property Disposition	1,904	1,734	20	50	50	50							
	<i>238 OPHP (Fund 411)</i>	1,000	1,000											
	TOTAL PROJECT COSTS			19,598	4,157	50	50							
	Transfer to Street System Improvements Fund (Fund 450)		129											
	Transfer to Route 238 Settlement Admin (Fund 411)		3,460											
	TOTAL EXPENDITURES			19,598	4,157	50	50							
	REVENUES:													
	Interest			0										
	Lease/Rent Payments from Acquired Properties (44130)	446	446											
	Alameda CTC	23,163	9,776	13,387										
	Real Estate Transactions (Surplus Land Sales)	7,700		2,400	5,300									
	PG&E Rule 20A/B	1,330	1,330	0										
	LATIP	19,916	19,385	531	0									
	Comcast Rule 20A	209	105	104	0									
	Private Developer Contribution	240	240	0										
	County RDA Reimb. For City's Contrib. for Mt. Eden Proj	5,839	312	5,527										
	REVENUE SUBTOTAL			21,949	5,300									
	TRANSFERS IN FROM:													
	General Fund Transfer		185											
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			21,949	5,300	0	0							
	BEGINNING FUND BALANCE			(8,376)	(6,025)	(4,882)	(4,932)							
	ENDING FUND BALANCE			(6,025)	(4,882)	(4,932)	(4,982)							

Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
05702	Harder/Mission Bike Lane	102				102								
	<i>Private Developer Fee (04000)</i>	102	102											
05704	Bike Lane Project (Various Locations)	62				62								
	<i>Private Developer Fee (04000)</i>	62	13			49								
	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 \$3.225M. More details in Fund 219.]	2,225	569	1,300	356									
	<i>OBAG (05283 Main Street Complete St)</i>	1,675	31	644	1,000									
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05148	Project Predesign Services	694	364	30	30	30	30	30	30	30	30	30	30	30
05257	Bridge Structures Maintenance	1,787	1,082	205	250	250								
	<i>Potential Hazard Mitigation Grant Program</i>			200										
05739	Bridge Pavement Abutment Repair	250	247	3										
05292	Innovative Deployments to Enhance Arterials (IDEA) - Tennyson Corridor and Second Street	708	514	194										
	<i>IDEA Grant</i>		317											
	<i>ACTC Local Match (Project 05292)</i>	60	60											
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID)	500	116	384										
	<i>Developer Contribution</i>	500		500										
	MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS													
05286	City Municipal Parking Lot #1	760	718	42										
05248	City Municipal Parking Lot #2	694	639	55										
05296	City Municipal Parking Lot #7, D-1 and D-2	445	231	214										
05740	City Municipal Parking Lot #8	781	602	179										
05741	City Municipal Parking Lot #11 (NEW)	750	0	750										
	MISCELLANEOUS - OTHER													
05153	Alameda County Aerial Photography	327	177	50		50			50					
	TOTAL PROJECT COSTS			11,132	3,436	4,618	2,790	2,790	2,840	2,790	2,890	2,890	2,890	2,890
	TOTAL EXPENDITURES			11,132	3,436	4,618	2,790	2,790	2,840	2,790	2,890	2,890	2,890	2,890

Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	REVENUES:													
	Interest			54	54	13	7	4	2	2	1	1	3	5
	Sidewalk Rehabilitation Reimbursement (05267 revenue)	1,095	105	90	90	90	90	90	90	90	90	90	90	90
	OBAG (05282 Pavement Rehabilitation)	72		72										
	OBAG (05283 Main Street Complete St)	1,675	31	644	1,000									
	County RDA Reimb. for City's Contrib. for Mt. Eden Project 05143 (repayment term - 20 years)	10,388	9,688	700										
	Streets Impact Fee (Waste Management)	21,134	1,545	1,500	1,545	1,591	1,639	1,737	1,790	1,843	1,899	1,955	2,014	2,075
	IDEA Grant (Project 05292)	317	317											
	ACTC Local Match (Project 05292)	60	60											
	Private Developer Fee	500		500	0	0	0	0	0	0	0	0	0	0
	Potential Hazard Mitigation Grant Program (05257)	200		200	0									
	Private Developer Contribution for future bike improvement (04000)	297	248	0	0	49	0	0	0	0	0	0	0	0
	Private Developer Contribution for future pavement improvement (04100)	1,231	1,231											
	REVENUE SUBTOTAL:			3,760	2,689	1,743	1,736	1,831	1,882	1,935	1,990	2,046	2,107	2,170
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	750	750	750	850	850	850	850	850	850	850
	Fund 210 (Gas Tax Mid Year adjustment)													
	Fund 230 (Project U0003 2016 WM Street Impact Fee Revenue)			151										
	TRANSFERS SUBTOTAL			901	750	750	750	850	850	850	850	850	850	850
	TOTAL REVENUES			4,661	3,439	2,493	2,486	2,681	2,732	2,785	2,840	2,896	2,957	3,020
	BEGINNING FUND BALANCE			9,231	2,760	2,763	638	334	226	117	113	62	69	136
	ENDING FUND BALANCE			2,760	2,763	638	334	226	117	113	62	69	136	265

Transportation System Improvement - Fund 460

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
05714	EQUIPMENT & SOFTWARE - UTILITIES Transportation Software Improvements	170	32	18	30	10	10	10	10	10	10	10	10	10
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05712	Intersection Improvement Project	1,855	352	253	125	125	125	125	125	125	125	125	125	125
05877	Transportation System Management Projects	1,075	367	208	50	50	50	50	50	50	50	50	50	50
	<i>Development Fees (05877)</i>	<i>20</i>	<i>20</i>											
06944	Tennyson Road Crossing Safety Improvments (NEW)	506		506										
	<i>CalTrans Railway Highway Program Section 130 Grant</i>	<i>506</i>		<i>506</i>										
	TOTAL PROJECT COSTS			3,330	4,560	6,740	1,393	1,088	610	560	560	560	560	560
	TOTAL EXPENDITURES			3,330	4,560	6,740	1,393	1,088	610	560	560	560	560	560
	REVENUES:													
	Interest		20	1	0	3	1	1	0	1	2	3	4	5
	HSIP			775										
	CalTrans Grant		0	596	0	-								
	Federal grant	687	0	179	1,462	689	555	367						
	Potential Federal Grant (Reconnecting Communities)	800	0	0	540	260	0	0						
	California Air Resource Board's Clean Mobility in Schools and Sustainable Transportation Equity Project Grant	6,207	0	-	1,251	4,901	54	-						
	TFCA funding thru ACTC	515	0	515	-	-								
	Potential ACTC Community-Based Transportation Plans (CBTP) Grant	250	0	-	250	-	-	0	0	0	0	0	0	0
	REVENUE SUBTOTAL:			2,066	3,503	5,853	610	368	0	1	2	3	4	5
	TRANSFERS IN FROM:													
	Fund 100 (General Fund)			500	1,000	1,000	700	700	600	600	600	600	600	600
	TRANSFERS SUBTOTAL:			500	1,000	1,000	700	700	600	600	600	600	600	600
	REVENUE TOTALS:			2,566	4,503	6,853	1,310	1,068	600	601	602	603	604	605
	BEGINNING FUND BALANCE:			837	73	16	130	47	27	17	58	100	143	187
	ENDING FUND BALANCE:			73	16	130	47	27	17	58	100	143	187	232

Water Replacement - Fund 603

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
07076	Annual Line Replacements Future Years	64,300				6,000	6,300	6,600	6,900	7,100	7,400	7,700	8,000	8,300
07134	Cast Iron Water Pipeline Replacement - Local Streets	1,996	507	290	1,200									
07080	Cast Iron Water Pipeline Replacement - Local Streets FY25 (NEW)	500			500									
07081	Cast Iron Water Pipeline Replacement - Local Streets Future Years (NEW)	4,500				500	500	500	500	500	500	500	500	500
07073	Emergency Annual Line Repairs FY24	401	1	400										
07032	Emergency Line/Leak Repairs FY25 (NEW)	500			500									
07075	Emergency Line/Leak Repairs Future Years	4,500				500	500	500	500	500	500	500	500	500
07036	MSD Annual Pavement Patching	276	1	25	25	25	25	25	25	25	25	25	25	25
07082	Meter Testing Program (NEW)				200									
	OTHER													
07001	Prefabricated Storage Structure Skin Replacement	302	26	0	276									
07003	Miscellaneous Hydrant Replacement Program	852	435	66	35	35	35	35	35	35	35	35	35	35
07025	Conversion to Advanced Metering Infrastructure (AMI)	14,091	13,861	230										
	<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	292	182	10	10	10	10	10	10	10	10	10	10	10
07043	Asset Management Plan	103	3	100										
07079	New Dobbel Ave Slide Repair	33	0	33										
07144	Fittings Upgrade for Fire Department - Various Reservoirs	101	31	40	30									
	TOTAL PROJECT COSTS			11,817	27,204	7,445	7,595	7,895	8,195	12,880	8,695	8,995	9,295	9,595
	TOTAL EXPENDITURES			11,817	27,204	7,445	7,595	7,895	8,195	12,880	8,695	8,995	9,295	9,595
	REVENUES:													
	Interest		310	504	106	96	111	118	115	2	11	12	33	47
	Potential reimbursement from SFPUC/EBMUD			453										
	REVENUE SUBTOTAL:			957	106	96	111	118	115	2	11	12	33	47
	TRANSFERS FROM:													
	Replacement Transfer from Fund 605			7,000	7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,000	10,000
	Replacement Transfer from Fund 605 (Conversion to AMI)		10,000											
	TRANSFERS SUBTOTAL			7,000	7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,000	10,000
	TOTAL REVENUES			7,957	7,106	7,096	8,111	8,118	8,115	9,002	9,011	9,012	10,033	10,047
	BEGINNING FUND BALANCE			27,603	23,743	3,645	3,296	3,812	4,035	3,955	77	393	410	1,148
	ENDING FUND BALANCE			23,743	3,645	3,296	3,812	4,035	3,955	77	393	410	1,148	1,600

Water Improvement - Fund 604

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	OTHER													
07029	Project Predesign Services	606	81	25	50	50	50	50	50	50	50	50	50	50
07058	Green Hayward PAYS Program	214	193	7	7	7								
07105	Solar Power at Various Water Facilities	6,000	0	500	5,500									
07186	Solar Photovoltaic at Hesperian Pump Station	1,000	0	0		1,000								
	TOTAL PROJECT COSTS			8,486	15,995	28,037	19,370	1,870	1,870	3,070	10,070	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			8,486	15,995	28,037	19,370	1,870	1,870	3,070	10,070	2,320	2,320	2,320
	REVENUES:													
	Interest		551	1,014	793	327	34	86	138	159	41	76	111	147
	Facilities Fee (43563)		5,108	3,500	3,500	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Developer Reimbursement of New .75 Tank and Pumps at Garin Reservoir/Pump Station (Project 07183)		4,249											
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		106	21	21	21								
	REVENUE SUBTOTAL			4,535	4,314	3,848	4,034	4,086	4,138	4,159	4,041	4,076	4,111	4,147
	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	1,640	410	410	410	410	410	410					
	TRANSFERS SUBTOTAL			410	410	410	410	410	410	0	0	0	0	0
	TOTAL REVENUES			4,945	4,724	4,258	4,444	4,496	4,548	4,159	4,041	4,076	4,111	4,147
	BEGINNING FUND BALANCE			55,257	51,716	40,445	16,666	1,740	4,366	7,044	8,133	2,104	3,860	5,651
	ENDING FUND BALANCE			51,716	40,445	16,666	1,740	4,366	7,044	8,133	2,104	3,860	5,651	7,478

Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	Transfer to 615 (Remaining funds for project 07675 & 07727)				49,067	09								
	Transfer to Fund 612 for WPCF (WRRF) Phase II Improvement Projects	182,000			10,000	50,000	35,000	46,000	35,000	4,000	500	500	500	500
	SRF Loan for 07760 WPCF (WRRF) Phase II Improvement Project (15% of project cost)	7,727			0	0	0	0	0	1,545	1,545	1,545	1,545	1,545
	WIFIA for WPCF (WRRF) Phase II Improvement Projects (49% of project cost, repayment 5 years after FY28 completion in FY33) (to split between 611 & 612)	8,572			0	0	0	0	0	0	0	0	0	8,572
	Municipal Bonds Loan for WPCF (WRRF) Phase II Improvement Projects (31% of project cost)	31,719			0	0	3,965	3,965	3,965	3,965	3,965	3,965	3,965	3,965
	TOTAL EXPENDITURES			43,076	22,711	62,765	49,505	62,570	49,740	22,426	17,511	18,111	18,151	27,428
	REVENUES:													
	Interest	969		338	34	143	69	62	198	48	14	7	19	37
	Harder Road Sewer Impact Fee for Project 07624	424	424											
	Tennyson Lift Station Sewer Impact Fee for Project 07616	209	209											
	US EPA Grant for Project 07675	800	800											
	Proceeds from SRF Loan for WPCF (WRRF) Improvements (Various Projects)	20,000		20,000										
	SRF Loan for 07760 WPCF (WRRF) Phase II Improvement Project (15% of project cost)	30,670			0	0	0	0	30,670					
	WIFIA for WPCF (WRRF) Phase II Improvement Projects (49% of project cost, repayment 5 years after FY28 completion in FY33) (to split between 611 & 612)	97,595			0	0	34,000	50,000	13,595					
	Municipal Bonds Loan for WPCF (WRRF) Phase II Improvement Projects (31% of project cost)	60,950			0	60,950	0	0	0					
	REVENUE SUBTOTAL			20,338	34	61,093	34,069	50,062	44,462	48	14	7	19	37

Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	TRANSFERS FROM:													
	Fund 610 - Annual Replacement + Repairs			6,500	7,000	7,000	7,500	8,000	8,000	9,000	10,000	12,000	13,000	14,000
	Fund 610 - WPCF (WRRF) Phase II Nutrient Mgmt Loan Repayment			0	0	0	3,965	3,965	3,965	5,510	5,510	5,510	5,510	14,083
	Fund 630 - Reserved Revenue for future RW membrane replacement		549	200	200	200	210	210	220	220	240	240	250	250
	Settlement Revenue (Transfer in from Fund 615) for Project 07675		125											
	Other Transfer from 615 for Project 07675		70											
	TRANSFERS SUBTOTAL			6,700	7,200	7,200	11,675	12,175	12,185	14,730	15,750	17,750	18,760	28,333
	TOTAL REVENUES			27,038	7,234	68,293	45,744	62,237	56,647	14,778	15,764	17,757	18,779	28,370
	BEGINNING FUND BALANCE			33,262	17,223	1,747	7,274	3,513	3,179	10,086	2,439	693	339	968
	ENDING FUND BALANCE			17,223	1,747	7,274	3,513	3,179	10,086	2,439	693	339	968	1,909

Sewer Improvement - Fund 612

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
07624	Harder Road Sewer System Improvement	1,288	0	1,288										
07716	27 Inch Force Main Bypass Pumping - I-880/Industrial	600	0	600										
07717	Sewer Main Installation - I-880/Willimet	1,251	1,144	106										
	STORMWATER													
07746	Arf, Tennyson Trash Capture Device Installations	3,000	214	2,786										
	<i>CalTrans Reimbursement</i>	3,000	3,000											
	RECYCLED WATER													
07766	UV Disinfection System for Recycled Water	1,000	0	0	1,000									
07709	Recycled Water Master Plan	560	0	500	60									
	<i>Developer Contribution (Amazon)</i>	60		60										
07751	Recycled Water Treatment Facility Expansion - Phase II	1,000	0	0	500	500								
	UNSCHEDULED													
07753	WPCF (WRRF) Co-Generation Engine #2 (TBD-Unscheduled)													
07755	WPCF (WRRF) Expansion of Cogen System Gas Conditioning Skid System (TBD-Unscheduled)													
07758	WPCF (WRRF) New Digester Gas Storage (TBD-Unscheduled)													
07812	New Headworks Facility (TBD-Unscheduled)													
	TOTAL PROJECT COSTS			19,344	28,481	100,593	85,342	68,621	34,579	9,495	365	1,865	215	215
	Debt Service State Revolving Fund-WPCF (WRRF) Improvements (Phase I) -50% of total Debt Service for 20 years to FY29	30,600	13,860	1,530	1,530	1,530	1,530	1,530	1,530					
	Debt Service CEC Loan for Solar Proj (\$2.45 million @ 3% for 14 years to FY26) (Proj 07505)	654		218	218	218								
	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	410	410					
	Debt Service SRF Loan Repayment for WPCF (WRRF) Phase II Improvement Projects (2.7%, 30 years)	4,870		0	0	0	0	0	0	974	974	974	974	974
	Debt Service WIFIA Loan Repayment for WPCF (WRRF) Phase II Improvement Projects (4.5%, 30 years)	5,403		0	0	0	0	0	0	0	0	0	0	5,403
	Debt Service Municipal Bonds Repayment for WPCF (WRRF) Phase II Improvement Projects (5%, 30 years)	19,991		0	0	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499
	TOTAL EXPENDITURES			21,502	30,639	102,751	89,781	73,060	39,018	12,968	3,838	5,338	3,688	9,091

Sewer Improvement - Fund 612

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	REVENUES:													
	Connection Fee		4,636	4,250	4,500	5,000	5,000	5,500	5,500	6,000	6,000	6,500	6,500	6,500
	Interest			318	7	26	56	28	64	11	70	110	184	151
	Proceeds of CEC Loan for Phase IIA Solar (Project 07530)	2,151	2,151											
	Caltrans Reimbursement (Project 07746)	3,000	3,000											
	EPA Grant (Project 07809)													
	Developer Contribution (Amazon) (Project 07709)	60	0	60	0									
	SRF Loan for 07760 WPCF (WRRF) Phase II Improvement Project (15% of project cost)	19,330			0	0	0	19,330	0					
	WIFIA for WPCF (WRRF) Phase II Improvement Projects (49% of project cost, repayment 5 years after FY28 completion in FY33) (to split between 611 & 612)	61,511			0	10,000	51,000	511	0					
	Municipal Bonds Loan for WPCF (WRRF) Phase II Improvement Projects (31% of project cost)	38,415			0	38,415	0	0	0					
	REVENUE SUBTOTAL			4,628	4,507	53,441	56,056	25,369	5,564	6,011	6,070	6,610	6,684	6,651
	TRANSFERS FROM:													
	Fund 730 for CAD/RMS Repl Loan (\$2.25 million)		2,046											
	WPCF (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)		1,890	270	270	270	270	270	270	270	270	270	270	270
	Fund 611 for Cogen System Maintenance (Project 07679)	1,306	1,306	0										
	Transfer from Fund 611 for WPCF (WRRF) Phase II Improvement Projects	182,000			10,000	50,000	35,000	46,000	35,000	4,000	500	500	500	500
	TRANSFERS SUBTOTAL			270	10,270	50,270	35,270	46,270	35,270	4,270	770	770	770	770
	TOTAL REVENUES			4,898	14,777	103,711	91,326	71,639	40,834	10,281	6,840	7,380	7,454	7,421
	BEGINNING FUND BALANCE			32,818	16,214	352	1,312	2,857	1,436	3,252	565	3,567	5,609	9,375
	ENDING FUND BALANCE			16,214	352	1,312	2,857	1,436	3,252	565	3,567	5,609	9,375	7,706

Airport Capital - Fund 621

PROJ NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
06856	Runway Safety Area Improvements EA & Conceptual Design	600							600					
	<i>(AIP 29) FAA</i>	540							540					
	<i>State Matching Grant of 5%</i>	30							30					
06857	Runway Safety Area Improvements Design	650									650			
	<i>(AIP 31) FAA</i>	585									585			
	<i>State Matching Grant of 5%</i>	33									33			
06858	Runway Safety Area Improvements Construction	13,875										13,875		
	<i>(AIP 32) FAA</i>	12,488										12,488		
	<i>State Matching Grant of 5%</i>	694										694		
06855	Airfield Electrical Design	840					840							
	<i>(AIP 27) FAA</i>	756					756							
	<i>State Matching Grant of 5%</i>	42					42							
06866	Airfield Electrical Construction							9,160						
	<i>(AIP 28) FAA</i>							8,244						
	<i>State Matching Grant of 5%</i>							458						
06851	ALP Update with Narrative	660		660										
	<i>(AIP 23) FAA</i>	594		594										
	<i>State Matching Grant of 5%</i>	33		33										
06861	Skywest Property Maintenance	746	132	146	151	156	161							
06862	Landscape Improvements and Cleanup - Sulphur Creek Sites	1,035		80	80	88	88	88	97	97	97	107	107	107
	TOTAL PROJECT COSTS			5,733	7,692	10,466	9,541	11,190	2,725	2,175	2,675	16,014	2,289	2,139
	TOTAL EXPENDITURES			5,733	7,692	10,466	9,541	11,190	2,725	2,175	2,675	16,014	2,289	2,139
	REVENUES:													
	Interest			66	22	19	9	3	3	7	12	(2)	1	3
	Reimbursements (FAA)	42,175	1,162	1,742	4,635	7,281	6,660	8,244	540	0	585	12,488	0	0
	State Matching Grant of 5%	2,254		33	232	405	370	458	30	0	33	694	0	0
	REVENUE SUBTOTAL:			1,841	4,889	7,705	7,039	8,705	573	7	630	13,179	1	3
	TRANSFERS FROM:													
	Fund 620 (Airport Operation Fund)	24,600		1,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	TRANSFERS SUBTOTAL			1,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	TOTAL REVENUES			3,441	7,189	10,005	9,339	11,005	2,873	2,307	2,930	15,479	2,301	2,303
	BEGINNING FUND BALANCE			2,678	1,367	864	403	201	16	164	295	550	15	27
	ENDING FUND BALANCE			386	864	403	201	16	164	295	550	15	27	191

Facility Management Capital - Fund 726

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
07224	HPD Facility Update	350	71	199								80		
	MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS	0												
07204	Parking Garage Maintenance	100	40	60										
07240	Watkins Garage Security Improvements				500									
	EQUIPMENT & SOFTWARE - UTILITIES	0												
07209	Emergency Generator Replacement	1,394	80	0	140	140			0	140			444	450
	EQUIPMENT & SOFTWARE - MAINTENANCE	0												
07215	City Hall Camera System (Equipment/Storage)	229	229	0										
	CITY HALL & OTHER MUNICIPAL FACILITIES	0												
07201	HVAC Replacement	1,432	437	400	-	200	100	100	100	15		80		
07202	Flooring Replacement	1,098	888	0				140				70		
07203	Roof Repair/Replacement	584	269	130				25		100		60		
07210	Window Covering Replacement	141	41	0			50	50						
07216	Fire Alarm/Smoke Detector Replacement	330	149	6	175									
07217	Exterior Painting of City Facilities	236	127	9	0		100							
07218	Animal Control Facility Update	102	2	0				100						
07220	City Hall Furniture Replacement	126	126	0										
07221	Interior Painting of City Facilities	1,200	0	0				100	100	100	280	620		
07222	City Facility Update	1,886	285	226	250	425	100	0	0	0	150	150	150	150
07227	Facility Security Improvements	1,770	467	703	250	0	0	50	50	50	50	50	50	50
07232	Workplace Reconfiguration /Remodel	1,695	577	218	0	100	100	100	100	100	100	100	100	100
07233	Elevator Overhaul (City Hall and PD)	362	42	50		100			170					
07234	City Hall Basement Gate Replacement	50	50	0										
07279	ADA Upgrades and improvements	139	29	10	10	10		10	10	10	10	10	10	10
07238	Event Situation Lighting (NEW)	100					100							
07237	City Hall Fountain Renovation (NEW)						50							
	MISCELLANEOUS - OTHER	0												
07235	Energy Conservation	67	65	2										
	TOTAL PROJECT COSTS			2,013	1,325	975	610	675	530	515	590	1,220	754	760
	TOTAL EXPENDITURES			2,013	1,325	975	610	675	530	515	590	1,220	754	760
	REVENUES:													
	Interest			9										
	Internal Service Fund Charges	4,600		350	450	450	450	450	450	500	500	500	500	500
	REVENUE SUBTOTAL			359	450	450	450	450	450	500	500	500	500	500
	TRANSFERS IN FROM:													
	Transfer from General Fund			360	360	535	210	160	160	160	310	310	310	310
	Transfer from General Fund for Facility Security Infrastructure		250											
	Transfer from General Fund for Information Tech - HVAC		200											
	TRANSFERS SUBTOTAL			360	360	535	210	160	160	160	310	310	310	310
	TOTAL REVENUES			719	810	985	660	610	610	660	810	810	810	810
	BEGINNING FUND BALANCE			1,816	522	7	17	67	2	82	227	447	37	93
	ENDING FUND BALANCE			522	7	17	67	2	82	227	447	37	93	143

Information Technology Capital - Fund 731

PROJ. No	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	IT - CLIENT PROJECTS													
07282	Inventory / Asset Management	75	0	75										
07253	Desktop Computer Replacement Program	5,232	2,126	256	250	250	250	300	300	300	300	300	300	300
07256	Public Safety Mobile Laptop Replacement Project	2,567	1,803	264	50	50	50	50	50	50	50	50	50	50
07266	Council Chambers Technology Upgrade	2,302	952	200	0	400			750					
07273	City Conference Room Audio Video Upgrade	150	82	68										
	IT - DATA SYSTEM PROJECTS													
07284	Enterprise Data Strategy	100	0	100										
07259	Geographic Information System Improvements	617	225	142	25	25	25	25	25	25	25	25	25	25
07267	Online Permitting	2,099	1,749	350										
	<i>GF Energov Tech Service Fee</i>	<i>1,515</i>	<i>1,515</i>											
	<i>Development Services Online Permitting</i>	<i>450</i>	<i>450</i>											
	<i>Fund 605 for Online Permitting</i>	<i>50</i>	<i>50</i>											
	<i>Fund 610 for Online Permitting</i>	<i>50</i>	<i>50</i>											
07268	Security Assessment and Improvement	653	182	221	250									
	IT - NETWORK PROJECTS													
07285	Wi-Fi Upgrade	170	0	95	75									
07257	Network Server Replacement Project	3,825	1,687	638	150	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	967	250	118	60	60	60	60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	7,939	3,673	966	460	460	460	460	460	200	200	200	200	200
07276	Fiber Optic Maintenance and Repair	1,001	262	240	50	50	50	50	50	50	50	50	50	50
07239	Phone System Replacement (NEW)	400			400									
	IT - SPECIAL PROJECTS													
07286	Digital Divide	5	0	5										
07283	City Video Monitoring System	185	13	102	70									
07275	Fiber Loop	2,423	2,423	0										
	<i>EDA Grant</i>	<i>2,745</i>	<i>0</i>	<i>2,745</i>										
	<i>Fund 220 Correction</i>	<i>328</i>	<i>328</i>											
07277	EBRCS Subscription	2,198	1,812	386										
07236	Emerging Technology	550		50	50	50	50	50	50	50	50	50	50	50
	TOTAL PROJECT COSTS			4,275	1,890	1,495	1,095	1,145	1,895	885	885	885	885	885
	Transfer to 405 for project 07275 remaining rev				649									
	TOTAL EXPENDITURES			4,275	2,539	1,495	1,095	1,145	1,895	885	885	885	885	885

Information Technology Capital - Fund 731

PROJ. No	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	REVENUES:													
	ISF - Information Technology Charges from Fund 730	4,211	851	810	850	850	850	850	900	900	900	900	900	900
	Interest		12	17	13	5	1	7	7	3	8	18	34	50
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Fiber Loop		0	2,745										
	REVENUE SUBTOTAL:			3,590	881	873	869	875	925	921	926	936	952	968
	TRANSFERS FROM:													
	General Fund	9,321	4,011	250	1,198	170	182	820	315	144	131	700	700	700
	General Fund (for 07236 Emerging Tech)	550		50	50	50	50	50	50	50	50	50	50	50
	GF Energov Tech Service Fee	1,515	1,515											
	Development Services Online Permitting	450	450											
	Fund 605 for Online Permitting	50	50											
	Fund 610 for Online Permitting	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			300	1,248	220	232	870	365	194	181	750	750	750
	TOTAL REVENUE			3,890	2,129	1,093	1,101	1,745	1,290	1,115	1,107	1,686	1,702	1,718
	BEGINNING FUND BALANCE			1,250	865	455	53	59	659	54	284	506	1,307	2,124
	ENDING FUND BALANCE			865	455	53	59	659	54	284	506	1,307	2,124	2,957

Fleet Replacement (General Fund) - Fund 736

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	FLEET MANAGEMENT													
07301	Fire Fleet Replacement	29,940	7,501	6,517	1,926	1,425	1,735	3,000	1,290	1,900	1,290	1,700	1,380	1,500
07302	GF Fleet Replacement	9,843	4,436	981	125	225	245	485	505	515	770	675	525	700
07303	Police Fleet Replacement	17,029	5,341	2,376	1,000	1,020	1,040	1,060	1,080	1,100	1,120	1,140	1,160	1,240
07304	Fire Fleet Replacement - Grants	150		150										
	<i>RCEC Contribution - Haz Mat Response Vehicle (Fire)</i>			150										
07305	Police Fleet Replacement - Grants	148		148										
	<i>Alameda County Vehicle Abatement</i>			148										
07422	Community Service Officers (3) Vehicles (NEW)	225			225									
	TOTAL EXPENDITURES			10,172	3,276	2,670	3,020	4,545	2,875	3,515	3,180	3,515	3,065	3,440
	REVENUE:													
	Fleet Capital Replacement Fees	47,843	13,243	4,000	3,100	3,200	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	Insurance Reimbursement	1,142	1,097	45										
	RCEC Contribution - Haz Mat Response Vehicle (Fire)	150		150										
	Alameda County Vehicle Abatement			148										
	REVENUE SUBTOTAL	35,073		4,353	3,110	3,210	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	TRANSFERS FROM													
	From General Fund (Fire) (100)	1,602	1,041			400								
	From Measure C (406)	900	400	275	225									
	TRANSFERS SUBTOTAL	12,902	11,191	275	225	400	-	-	-	-	-	-	-	-
	TOTAL REVENUE			4,628	3,335	3,610	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	BEGINNING FUND BALANCE			6,062	518	577	1,517	1,807	572	1,007	802	932	727	972
	ENDING FUND BALANCE			518	577	1,517	1,807	572	1,007	802	932	727	972	842

Fleet Replacement (General Fund) - Fund 736

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	FLEET MANAGEMENT													
07301	Fire Fleet Replacement	29,940	7,501	6,517	1,926	1,425	1,735	3,000	1,290	1,900	1,290	1,700	1,380	1,500
07302	GF Fleet Replacement	9,843	4,436	981	125	225	245	485	505	515	770	675	525	700
07303	Police Fleet Replacement	17,029	5,341	2,376	1,000	1,020	1,040	1,060	1,080	1,100	1,120	1,140	1,160	1,240
07304	Fire Fleet Replacement - Grants	150		150										
	<i>RCEC Contribution - Haz Mat Response Vehicle (Fire)</i>			150										
07305	Police Fleet Replacement - Grants	148		148										
	<i>Alameda County Vehicle Abatement</i>			148										
07422	Community Service Officers (3) Vehicles (NEW)	225			225									
	TOTAL EXPENDITURES			10,172	3,276	2,670	3,020	4,545	2,875	3,515	3,180	3,515	3,065	3,440
	REVENUE:													
	Fleet Capital Replacement Fees	47,843	13,243	4,000	3,100	3,200	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	Insurance Reimbursement	1,142	1,097	45										
	RCEC Contribution - Haz Mat Response Vehicle (Fire)	150		150										
	Alameda County Vehicle Abatement			148										
	REVENUE SUBTOTAL	35,073		4,353	3,110	3,210	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	TRANSFERS FROM													
	From General Fund (Fire) (100)	1,602	1,041			400								
	From Measure C (406)	900	400	275	225									
	TRANSFERS SUBTOTAL	12,902	11,191	275	225	400	-	-	-	-	-	-	-	-
	TOTAL REVENUE			4,628	3,335	3,610	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	BEGINNING FUND BALANCE			6,062	518	577	1,517	1,807	572	1,007	802	932	727	972
	ENDING FUND BALANCE			518	577	1,517	1,807	572	1,007	802	932	727	972	842