Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	PAVEMENT REHABILITATION PROJECTS													
05110	Pavement Management Program	878	460	38	38	38	38	38	38	38	38	38	38	38
05240	Pavement Rehabilitation - Gas Tax - FY23	3,470	2,393	1,077										
05242	Pavement Rehabilitation - Gas Tax - FY24	1,550	0	1,550										
05338	Pavement Rehabilitation - Gas Tax - FY25	550		50	500									
05347	Pavement Rehabilitation - Gas Tax - FY26	500			50	450								
05320	Pavement Rehabilitation - Gas Tax - (TBD - Future Years)	4,400				50	450	500	500	500	600	600	600	600
	Fund 209 OHHA revenue	2,012		*182*	*183*	*183*	*183*	*183*	*183*	*183*	*183*	*183*	*183*	*183*
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05307	Patrick/Gading Complete Street Project	585	264	321										
	TDA Article 3 Grant	*584*		*584*										
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
05186	Traffic Signal Energy	8,557	3,654	365	394	406	419	432	445	459	473	488	503	519
05187	Traffic Signal Maintenance	10,003	3,531	502	518	534	551	568	586	604	623	642	662	682
05188	Streetlight Energy	26,554	7,555	1,418	1,532	1,578	1,626	1,675	1,726	1,778	1,832	1,887	1,944	2,003
05189	Streetlight Maintenance	7,301	2,218	395	407	420	433	446	460	474	489	504	520	536
	Developer Fee (05189)	1		1										
05326	Clawiter and West Winton Traffic Signal	5			5									
	Private Developer Fee (04200)	5	*5*											
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING													
05116	Congestion Management Program	3,035	1,175	155	160	160	165	165	170	170	175	180	180	180
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05106	Project Predesign	844	404	40	40	40	40	40	40	40	40	40	40	40
05228	Street Repairs and Equipment Repl - Maint Svcs	1,574	454	110	92	94	96	98	100	102	104	106	108	110
	Transfer from 615	*165*		*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*
05140	Miscellaneous Curb and Gutter Repair (MSD)	422	420	2										
	FLEET MANAGEMENT													
05337	EV Compact Bike Lane Sweeper	390	0	390										
	TDA Article 3 Grant	*390*		*390*										
	TOTAL PROJECT COSTS			6,412	3,736	3,770	3,818	3,962	4,065	4,165	4,374	4,485	4,595	4,708
	Transfer to General Fund for Street & Signal Maintenance	12,238	9,415	244	246	249	251	254	256	259	262	264	267	270
	Transfer to Fund 450 (Gas Tax "Swap" portion)	14,561	5,511	750	750	750	850	850	850	850	850	850	850	850
	Transfer to Fund 213 (FY23 MidYear Correction transfer for Project 05307)	350	350											
	TOTAL EXPENDITURES			7,406	4,732	4,769	4,919	5,066	5,171	5,274	5,486	5,599	5,712	5,828
	REVENUES:													
	Interest			26	1	4	6	6	5	7	6	5	4	1
	Highway Users Tax		4,442	4,550	4,549	4,750	4,800	4,850	4,950	5,150	5,250	5,350	5,450	5,450
	TDA Article 3 Grant			974	0									
	Private Developer Fee		5	1	0	0	0	0	0	0	0	0	0	0
	REVENUE SUBTOTAL			5,551	4,550	4,754	4,806	4,856	4,955	5,157	5,256	5,355	5,454	5,451
	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	364	182	183	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL			197	198	198	198	198	198	198	198	198	198	198
	TOTAL REVENUES			5,748	4,748	4,952	5,004	5,054	5,153	5,355	5,454	5,553	5,652	5,649
	BEGINNING FUND BALANCE			1,671	12	28	211	296	284	265	346	315	269	209
	ENDING FUND BALANCE			12	28	211	296	284	265	346	315	269	209	30

Gas Tax-RRAA (SB1) - Fund 211

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	PAVEMENT REHABILITATION PROJECTS													
05242	Pavement Rehabilitation - RRAA - FY24	4,119	0	4,119										
05338	Pavement Rehabilitation - RRAA - FY25	4,181		3,881	300									
05347	Pavement Rehabilitation - RRAA - FY26	5,000			5,000									
05320	Pavement Rehabilitation - RRAA - (TBD - Future Years)	40,600				4,400	4,400	4,400	4,500	4,500	4,600	4,600	4,600	4,600
	TOTAL PROJECT COSTS			8,000	5,300	4,400	4,400	4,400	4,500	4,500	4,600	4,600	4,600	4,600
	TOTAL EXPENDITURES			8,000	5,300	4,400	4,400	4,400	4,500	4,500	4,600	4,600	4,600	4,600
	REVENUES:													
	Interest		130	22	3	2	1	2	2	2	2	2	3	5
	RMRA (SB 1)		4,148	4,142	4,304	4,347	4,390	4,434	4,478	4,523	4,568	4,614	4,660	4,707
	REVENUE SUBTOTAL			4,164	4,307	4,349	4,391	4,436	4,480	4,525	4,570	4,616	4,663	4,712
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			4,164	4,307	4,349	4,391	4,436	4,480	4,525	4,570	4,616	4,663	4,712
	BEGINNING FUND BALANCE			4,964	1,128	134	83	74	110	90	115	86	102	165
	ENDING FUND BALANCE			1,128	134	83	74	110	90	115	86	102	165	277

Measure BB (Local Transportation) - Fund 212

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
05319	Safe Routes to School - Cesar Chavez Middle School	187	187	0										
06941	Safe Routes to School Implementation Project - Palma Ceia & Harder Elementary	570		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.]													
	PAVEMENT REHABILITATION PROJECTS	0												
05242	Pavement Rehabilitation - Measure BB - FY24	3,430	373	3,058										
05338	Pavement Rehabilitation - Measure BB - FY25	5,300		5,300										
05347	Pavement Rehabilitation - Measure BB - FY26	5,200			5,200									
05320	Pavement Rehabilitation - Measure BB - Future Years (TBD)	54,700				5,300	5,500	5,700	5,900	6,100	6,300	6,500	6,700	6,700
05346	Pavement Improvement of Hesperian Frontage Road	1,100		1,100										
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
05217	Hayward Blvd. Safety Improvement Feasibility Study	190	122	68										
05225	D Street Traffic Calming & Implementation	320	22	298										
05310	Hayward Boulevard Safety Improvements	500	0	500	0									
05332	Campus Drive Improvements	150	11	139										
05344	Campus Drive Sidewalk Improvements - Phase I 2nd St to Oakes Dr	440		440										
05345	Campus Drive Sidewalk Improvements - Phase II Oakes Dr to Highland Blvd	560		560										
05350	Campus Drive Sidewalk Improvement Construction Phase (NEW)	1,000	0	0	1,000									
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
05233	Traffic Management	2,902	134	268	250	250	250	250	250	250	250	250	250	250
05342	Tennyson Rd and Winton Ave Adaptive Signal Coordination Project	297		297										
05715	A St Safety Innovation Corridor Project (NEW)	1,247				24	86	1,137						
05716	Industrial Parkway/Ruus Road Bicycle Network and Intersection Improvements (NEW)	171			76	95								
	[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.]													
05351	Traffic Signal & Intelligent Transportation System Master Plan (NEW)	500			350	150								
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05208	Project Predesign Services	326	26	0	30	30	30	30	30	30	30	30	30	30
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID)	60	0	60										
05357	Transportation Planning & Coordination (NEW)			180										
	TOTAL PROJECT COSTS			12,837	6,906	5,849	5,866	7,117	6,180	6,380	6,580	6,780	6,980	6,980
	TOTAL EXPENDITURES			12,837	6,906	5,849	5,866	7,117	6,180	6,380	6,580	6,780	6,980	6,980
	REVENUES:													
	Interest		131	75	0	8	18	4	9	12	12	10	5	1
	Measure BB Direct Local Distribution		5,740	6,137	6,198	6,260	6,323	6,386	6,450	6,515	6,580	6,646	6,712	6,779
	REVENUE SUBTOTAL			6,212	6,198	6,268	6,341	6,390	6,459	6,527	6,592	6,656	6,717	6,780
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			6,212	6,198	6,268	6,341	6,390	6,459	6,527	6,592	6,656	6,717	6,780
	BEGINNING FUND BALANCE			7,345	720	13	432	907	181	460	606	618	494	231
	ENDING FUND BALANCE			720	13	432	907	181	460	606	618	494	231	31

Measure BB (Pedestrian and Bicycle) - Fund 213

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	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	50	0	25	25									
	[An additional $350k in Fund 460 is supporting this project, which has a total budget of $400k. More details in Fund 460.]													
05352	Bicycle and Pedestrian Master Plan Implementation and Update (NEW)	400			400									
05353	Downtown Bike Loop (NEW)	1,000			100	475	425							
	Potential ACTC Grant				*75*	*350*	*325*							
05716	Industrial Parkway/Ruus Road Bicycle Network and Intersection Improvements (NEW)	159			40	119								
	[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.]													
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
05312	Orchard Avenue Traffic Calming	900	16	884										
05313	Santa Clara Street Traffic Calming Study and Implementation	330	0	180	150									
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05305	New Sidewalks - FY23	800	28	772										
05331	New Sidewalks - FY24	1,500	0	375	1,125									
05339	New Sidewalks - FY25	1,350		1,350										
05355	New Sidewalks - FY26	500			500									
05321	New Sidewalks - (TBD - Future Years)	10,250				1,100	1,100	1,150	1,150	1,150	1,150	1,150	1,150	1,150
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05278	Project Predesign Services	240	20	20	20	20	20	20	20	20	20	20	20	20
	TOTAL PROJECT COSTS			3,631	2,385	1,739	1,570	1,195	1,195	1,195	1,195	1,195	1,195	1,195
	TOTAL EXPENDITURES			3,631	2,385	1,739	1,570	1,195	1,195	1,195	1,195	1,195	1,195	1,195
	REVENUES:													
	Interest		152	29	5	2	1	-	-	1	1	2	3	4
	Measure BB Direct Local Distribution		1,066	1,138	1,149	1,160	1,172	1,184	1,196	1,208	1,220	1,232	1,244	1,257
	Potential ACTC Grant				75	350	325							
	REVENUE SUBTOTAL			1,167	1,229	1,512	1,498	1,184	1,196	1,209	1,221	1,234	1,247	1,261
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			1,167	1,229	1,512	1,498	1,184	1,196	1,209	1,221	1,234	1,247	1,261
	BEGINNING FUND BALANCE			3,948	1,483	327	101	29	17	18	31	57	96	148
	ENDING FUND BALANCE			1,483	327	101	29	17	18	31	57	96	148	213

Measure B (Local Transportation) - Fund 215

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	PAVEMENT REHABILITATION PROJECTS													
05240	Pavement Rehabilitation - Measure B - FY23	484	479	6										
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
05166	Speed Feedback Devices	500	407	93										
05336	Traffic Signal System Improvement	150	1	149										
06942	High Injury Network Safety Plan [An additional $400k in Fund 410 and $2.804M in Fund 460 is supporting this project, which has a total budget of $3.33M. More details in Fund 410 and 460.]	126		126										
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
05237	Downtown Specific Plan Implementation (Foothill Blvd., Mission Blvd, A St., B St., C St.)	480	0	480										
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05356	Simme Seat Project (NEW)	220			220									
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05199	Project Predesign Services	369	312	39	18									
	TOTAL PROJECT COSTS			892	238									
	TOTAL EXPENDITURES			892	238									
	REVENUES:													
	Interest		28	30	20									
	REVENUE SUBTOTAL			30	20									
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			30	20									
	BEGINNING FUND BALANCE			1,080	217									
	ENDING FUND BALANCE			217	0									

Measure B (Pedestrian and Bicycle) - Fund 216

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05175	Pedestrian Traffic Signal Modifications and Improvements [An additional $1.656M in Fund 460 funding is supporting this project, which has a total budget of $1.963M. More details in Fund 460.]	307	207	25	75	0								
05343	Simme Seat Pilot Program	60	20	40										
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05303	Sidewalk Rehabilitation + Wheelchair Ramps FY23	838	418	420										
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05260	Project Predesign Services	221	173	15	33									
	TOTAL PROJECT COSTS			500	108									
	TOTAL EXPENDITURES			500	108									
	REVENUES:													
	Interest		21	25	16									
	REVENUE SUBTOTAL			25	16									
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			25	16									
	BEGINNING FUND BALANCE			567	92									
	ENDING FUND BALANCE			92	0									

Vehicle Registration Fee - Fund 218

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	PAVEMENT REHABILITATION PROJECTS													
05240	Pavement Rehabilitation - VRF - FY23	1,025	1,017	8										
05242	Pavement Rehabilitation - VRF - FY24	900	0	900										
05338	Pavement Rehabilitation - VRF - FY25	840		840										
05347	Pavement Rehabilitation - VRF - FY26 (NEW)				400									
05320	Pavement Rehabilitation - VRF - (TBD - Future Years)	7,050				750	750	750	800	800	800	800	800	800
	TOTAL PROJECT COSTS			1,748	400	750	750	750	800	800	800	800	800	800
	TOTAL EXPENDITURES			1,748	400	750	750	750	800	800	800	800	800	800
	REVENUES:													
	Interest		11	10	5	5	1	1	1	1	1	1	1	2
	VRF - Local Streets and Roads		734	702	750	758	765	773	780	788	796	804	812	820
	REVENUE SUBTOTAL			712	755	763	766	774	781	789	797	805	813	822
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			712	755	763	766	774	781	789	797	805	813	822
	BEGINNING FUND BALANCE			698	(339)	16	29	45	69	50	39	36	42	55
	ENDING FUND BALANCE			(339)	16	29	45	69	50	39	36	42	55	77

Measure BB (Paratransit - Capital) - Fund 219

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
05309	Safe Routes for Seniors - Downtown	3,151	2,928	223										
05323	Safe Routes for Seniors - Tennyson & South Hayward	1,100	0	1,100										
	ROAD & STREET - COMPLETE STREET PROJECTS													
05283	Main Street Complete Street Project [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.]	1,000	0	1,000										
	TOTAL PROJECT COSTS			2,323	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES			2,323	0	0	0	0	0	0	0	0	0	0
	REVENUES:													
	Interest			52										
	REVENUE SUBTOTAL:			52	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			52	0	0	0	0	0	0	0	0	0	0
	BEGINNING FUND BALANCE			2,272	0	0	0	0	0	0	0	0	0	0
	ENDING FUND BALANCE			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 FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	LIVABLE NEIGHBORHOODS - PARKS													
06914	La Vista Park	42,769	1,928	28,371	12,470									
	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	*5,200*			*5,200*									
05102	Landscape Material/Median Tree/Shrub Replacements	2,135	814	296	80	105	105	105	105	105	105	105	105	105
07488	Jackson Corridor Median Improvement	200	17	183										
07796	USDA Urban Forest Expansion	250	0	100	100	50								
	USDA Grant	250		*100*	*100*	*50*								
	LIVABLE NEIGHBORHOODS - PUBLIC ART & ENGAGEMENT													
06922	Russell City Engagement & Art	200	126	74										
	Russell City Citywide Funds	*20*	0	*20*										
06925	Public Art Crosswalk Project	300	50	50	50	50	50	50						
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
06950	Neighborhood Improvement Program (PW)	923	4	419	50	50	50	50	50	50	50	50	50	50
	HARD				*140*									
06952	Neighborhood Partnership Program (CMO)	100	38	62										
07798	Tennyson/BART Roadway Safety Project (NEW)	207		207										
	Transfer from Fund 295 (City/Bart JPA)	*207*	0	*207*										
	LIVABLE NEIGHBORHOODS - BUILDINGS													
06955	Hayward Housing Navigation Center	2,485	934	1	25	25	300	300	300	300	300			
	Sale Proceeds	*916*	*916*											
06960	South Hayward Youth and Family Center (STACK)	48,305	9,591	38,714										
	County Reimbursement	*14,000*	*3,373*	*10,627*										
	Mutual Aid, Project 05002	*100*	*100*											
	State General Fund Grant	*1,000*	*1,000*	*0*										
	Federal Appropriation	*1,500*		*1,500*										
	Clean CA Grant	*2,647*		*2,647*										
	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*	*4,279*										
	State District Funding	*2,500*		*2,500*										
	Measure C Contribution	*14,500*		*14,500*										
	EQUIPMENT & SOFTWARE - POLICE													
07419	Rapid Turnaround DNA Testing (RADS)	703	43	160	50	50	50	50	50	50	50	50	50	50
07418	Integrated Cameras and Equipment	13,892	1,609	953	982	1,015	1,050	1,045	1,075	1,130	1,175	1,220	1,282	1,355
07402	Supporting Services Equipment	1,436	470	297	25	345	25	35	50	35	35	50	25	45
07409	Police Officer Equipment	3,097	1,027	310	90	260	155	195	165	115	265	180	185	150
07411	Field Operations Equipment	3,200	805	491	190	220	155	200	160	200	220	200	160	200
	Measure C Contribution for PD projects				*29*									
07412	Criminal Investigations Equipment	418	181	72	15	65	10	10	20	5	5	10	20	5

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
06967	ALPR Expansion Project (NEW)	4,665	0		320	350	385	415	450	485	515	550	580	615
06969	PD Technologies and Subscriptions (NEW)	3,525	0		330	335	340	345	350	355	360	365	370	375
	Measure C Contribution for PD projects				*17*									
	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
07420	HPD Locker Rooms & Communcations Center Design	868	282	586										
	EQUIPMENT & SOFTWARE - FIRE													
05002	Mutual Aid Fire Equipment	488	488	0										
07451	Cardiac Monitor Replacement (Defibrillators)	1,526	652	584	92	92		106						
07484	Emergency Management System	127	126	1										
07486	Emergency Vehicle Preemption	1,489	960	152	188	188								
07466	Breathing Apparatus Replacement	3,312	1,359	203	175	175	175	175	175	175	175	175	175	175
07450	Lucas Device Replacement	539	452	63	24									
07456	Fire Radio Replacement	1,728	1,382	146	200									
07487	Fire Equipment Updates	464	378	86										
	Mutual Aid, Project 05002	*1,047*		*547*	*50*	*50*	*50*	*50*	*50*	*50*	*50*	*50*	*50*	*50*
07489	Emergency Food & Water Replacement for Disaster Service Workers	18	14	4										
07491	Disaster Service Worker's Response Coordination & Communication: Plum Cases	51	29	22										
07492	Solar-Powered Generators 220kW for Baseline Residents & Public Safety Operations During Power Outages	66	44	22										
07493	Emergency Communication: Satellite Phones for City Staff Coordination	26	14	8	4									
07500	Turnout Gear & PPE Replacement	2,860	622	217	320	260	320	160	160	160	160	160	160	160
07494	Turnout Dryer	77	77	70										
07495	Firefighter Exercise Equipment	29	29	0										
06929	Fire Department Protective Ballistic Vests and Helmets	147	0	147										
06930	HFD Recruit Academy	1,100	0	100	100	100	100	100	100	100	100	100	100	100
06948	Thermal Imaging Cameras (NEW)	49		0	17	8	8	8	8					
06949	HazMat Document Archiving (NEW)	150		0	0		150							
06954	Academy Turnout Gear (NEW)	1,500		0	150	150	150	150	150	150	150	150	150	150
06956	Emergency Operations Supplies (NEW)	150		0	15	15	15	15	15	15	15	15	15	15
06959	Paramedic School Program (NEW)	152		0	27	75	50	0	0	0	0	0	0	0
06964	Hazmat CERS Software (NEW)	384		0	169	43	43	43	43	43	0	0	0	0
	Measure C Contribution for HFD projects													
	MUNICIPAL FACILITY IMPROVEMENTS - FIRE													
FD010	Fire House Clinic Improvements	41	41	0										
	Tiburcio Vasquez Health Center	*431*	*145*	*26*	*26*	*26*	*26*	*26*	*26*	*26*	*26*	*26*	*26*	*26*
	ROAD & STREET - FIRE ROAD IMPROVEMENTS													
07497	Emergency Access at Highland Blvd	120		120										
	EQUIPMENT & SOFTWARE - MAINTENANCE SERVICES													
07475	Replacement Equipment for Maintenance Services	319	135	57	37	10	10	10	10	10	10	10	10	10

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
07797	Complete Tree Inventory and Management Software	500	0	500										
	USDA Grant	*250*		*250*										
	FLEET MANAGEMENT - ELECTRIC VEHICLE INFRASTRUCTURE													
06923	Citywide EV Charging Upgrades	250	0	50	200									
	MISCELLANEOUS - STORMWATER INFRASTRUCTURE IMPROVEMENT													
07794	Drainage Improvement Project at Alves St/Leighton St and 4th St	250	1	249										
07795	MSD Stormdrain Infrastructure Repair	225	38	187										
06931	Storm Drain Installation at New Dobbel Ave	1,300	0	0				150	1,150					
06932	Storm Drain Pipe Replacement at Kings Court	125	0	125										
06934	Emergency San Lorenzo Creek Bank Repair	276	229	48										
06970	Stratford Storm Water Pump Station (NEW)				250									
	MISCELLANEOUS - OTHER													
06911	Property Acquisition Management	5,130	3,983	147	100	100	100	100	100	100	100	100	100	100
	Transfer from General Fund (100)	*4,401*	*4,401*											
06920	General Plan Update (2040)	1,385	348	37	100	100	100	100	100	100	100	100	100	100
	Planning Fee Revenue		*1,046*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*
06921	Community Planning	1,349	208	141	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	452	77	75	0	0	75	0	75	0	75	0	75	0
06953	Employee Engagement Survey	64	29	35	0	0	0	0	0	0	0	0	0	0
05160	Surplus Property Maintenance	1,206	182	64	60	92	94	96	98	100	102	104	106	108
06121	Property Taxes on Excess Right-of-Way	72	17	5	5	5	5	5	5	5	5	5	5	5
06907	Project Predesign Services	413	28	35	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									
06927	Water Heater Replacement Program	328	0	328										
	Clean Energy Fund (Calpine Donation)	*328*	*328*											
06946	Safe Parking Program (NEW)				100									
06971	Downtown Parking Implementation (NEW)				100									
06935	Streetlight Conversion to LEDs	100		100										
	Energy Efficiency & Conservation Block Grant	*100*		*100*										
07425	Fiber Master Plan (NEW)				649									
	Transfer from 731 - project 07275 Fiber Loop remaining revenue			*649*										
	TOTAL PROJECT COSTS			75,509	18,094	4,468	4,205	4,153	5,099	3,923	4,207	3,834	3,958	4,008
	Transfer to General Fund (Project 06911)				600									
	TOTAL EXPENDITURES			75,509	18,694	4,468	4,205	4,153	5,099	3,923	4,207	3,834	3,958	4,008

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	REVENUES:													
	Interest			120	5	5	5	5	5	5	5	5	5	5
	Construction Tax (41450)		119	100	250	250	250	250	250	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									
	Offsite Tree Mitigation (La Vista)	585	107	478	0									
	USDA Grant (07796)	250		100	100	50								
	Russell City Citywide Funds (06922)	20		20										
	HARD (06950)	140			140									
	Transfer from Fund 295 (City/Bart JPA) (07798)	207	0	207	0	0	0	0						
	Sale Proceeds (Project 06955)	916	916											
	County Reimbursement (STACK)	14,000	3,373	10,627	0	0								
	Mutual Aid, Project 05002 (STACK)	100	100	0										
	State General Fund Grant (STACK)	1,000	1,000	0	0	0								
	Federal Appropriation (STACK)	1,500	0	1,500	0	0								
	Clean CA Grant (STACK)	2,647	0	2,647	0	0								
	City ARPA Contribution (RP060) (STACK)	2,000	0	2,000	0	0								
	State Library Grant (STACK)	8,558	4,279	4,279	0	0								
	State District Funding (STACK)	2,500	0	2,500	0	0								
	Mutual Aid Overhead Reimbursement (05002)			547	50	50	50	50	50	50	50	50	50	50
	TVHC Lease Payment (FD010)	431	145	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	2,146	1,046	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											
	Streetlight Conversion to LEDs (06935)	100		100										
	REVENUE SUBTOTAL			62,685	771	581	531	531	531	531	531	531	531	531
	TRANSFERS FROM:													
	General Fund			500	500	2,500	2,500	3,000	2,500	2,500	2,500	2,500	2,500	2,500
	Measure C Transfer (La Vista)	5,200			5,200									
	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)	14,500	0	14,500										

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	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 revenue			649	0									
	Potential Measure C Contribution for HPD				32									
	TRANSFERS SUBTOTAL			16,090	5,732	2,500	2,500	3,000	2,500	2,500	2,500	2,500	2,500	2,500
	TOTAL REVENUES			78,775	6,503	3,081	3,031	3,531	3,031	3,031	3,031	3,031	3,031	3,031
	BEGINNING FUND BALANCE			2,616	5,882	(6,309)	(7,696)	(8,870)	(9,492)	(11,560)	(12,452)	(13,628)	(14,431)	(15,358)
	ENDING FUND BALANCE			5,882	(6,309)	(7,696)	(8,870)	(9,492)	(11,560)	(12,452)	(13,628)	(14,431)	(15,358)	(16,335)

Measure C Capital - Fund 406

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	MUNICIPAL FACILITY IMPROVEMENTS - FIRE													
07474	Fire Station Nos. 1-5 Improvements - Design	2,946	2,737	208										
07481	New Fire Station No. 6	18,959	16,120	2,839										
07482	New Fire Training Center	62,788	61,355	1,433										
	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	63,197	62,796	401										
	Housing Related Parks Program	*399*	*399*											
	Alameda County Waste Management Authority	*10*	*10*											
	PG&E			*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 $1.1M. More details in Fund 405.]	900	600	300										
07498	Harder Corridor Median Improvement	1,200	0	0	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													
07423	Public Safety Center – Conceptual Facility and Site Design	625		625										
	EQUIPMENT & SOFTWARE - FIRE													
07277	EBRCS Subscription	7,628	0	1,153	594	606	618	630	643	656	669	682	695	682
07421	Drones for Hazard Mitigation	30	0	30										
	MISCELLANEOUS - OTHER													
05243	Median Landscaping Improvement Project FY24 - Industrial Blvd. - Hwy 92 to Arf Ave.	1,550	0	0	1,550									
	TOTAL PROJECT COSTS			8,989	2,444	906	918	930	643	656	2,669	682	695	682
	Transfer to Fund 736 for 07302 GF Fleet Repl. (Tree Crew vehicle + 3 Community Service Officer vehicles)		275	225										
	Transfer to Fund 460 (FY25 MidYear Correction transfer for Project 05307)			1,000										
	TOTAL EXPENDITURES			10,214	2,444	906	918	930	643	656	2,669	682	695	682
	REVENUES:													
	Interest		31	0	75	76	77	78	83	84	84	86	88	90
	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			153	75	76	77	78	83	84	84	86	88	90

Measure C Capital - Fund 406

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	TRANSFERS FROM:													
	Fund 101 - Measure C		62,134	11,232	0	900	900	900	800	600	2,600	700	700	700
	TRANSFERS SUBTOTAL:			11,232	0	900	900	900	800	600	2,600	700	700	700
	TOTAL REVENUE			11,385	75	976	977	978	883	684	2,684	786	788	790
	BEGINNING FUND BALANCE			5,016	6,186	3,817	3,887	3,946	3,994	4,234	4,262	4,277	4,381	4,474
	ENDING FUND BALANCE			6,186	3,817	3,887	3,946	3,994	4,234	4,262	4,277	4,381	4,474	4,582

Route 238 Corridor Improvement - Fund 410

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	LIVABLE NEIGHBORHOODS - PARKS													
05288	Linear Park Landscape	2,813	2,668	145										
05839	Mission Blvd Southend Frontage Island Improvement	437	7	429										
	ROAD & STREET - COMPLETE STREET PROJECTS													
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	31,943	29,742	2,200										
	LATIP	*19,946*	*19,415*	*531*										
	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	26,312	11,103	15,209										
	ACTC	*13,387*	*3,265*	*10,122*										
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
06942	High Injury Network Safety Plan - Mission Blvd [An additional $126k in Fund 215 and $2.804M in Fund 460 is supporting this project, which has a total budget of $3.33M. More details in Fund 215 and 460.]	400		400										
06943	Speed Management Plan - Mission Blvd [An additional $212k in Fund 460 is supporting this project, which has a total budget of $235k. More details in Fund 460.]	24		24										
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05114	Administration and Predesign	626	583	43										
05358	Intersection Improvement Project – Mission Blvd	250		250										
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05276	238 Bypass Property Disposition	1,947	1,754	93	50	50								
	238 OPHP (Fund 411)	*1,000*	*1,000*											
	TOTAL PROJECT COSTS			18,794	50	50								
	Transfer to Street System Improvements Fund (Fund 450)		129											
	Transfer to Route 238 Settlement Admin (Fund 411)		3,460											
	TOTAL EXPENDITURES			18,794	50	50	0							
	REVENUES:													
	Interest			0										
	Lease/Rent Payments from Acquired Properties (44130)	446	446											
	Alameda CTC	23,163	13,041	10,122										
	Real Estate Transactions (Surplus Land Sales)	7,700		7,700										
	PG&E Rule 20A/B	1,330	1,330	0										
	LATIP	19,946	19,415	531										
	Comcast Rule 20A	105	105	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			23,880	0									
	TRANSFERS IN FROM:													
	General Fund Transfer		185											
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			23,880	0	0	0							
	BEGINNING FUND BALANCE			(15,284)	(10,198)	(10,248)	(10,298)							
	ENDING FUND BALANCE			(10,198)	(10,248)	(10,298)	(10,298)							

Route 238 Settlement Admin - Fund 411

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	MISCELLANEOUS - PARCEL GROUP PROJECTS													
07721	PG 3 & 4	99	49	50										
07722	PG 5	1,257	257	300	350	350								
07723	PG 6	102	27	25	25	25								
07725	PG 8	1,525	925	200	200	200								
07726	PG 9	33	3	10	10	10								
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05014	Route 238 Administrative Expenses	2,395	1,435	320	320	320								
05276	Route 238 Bypass Property Disposition	2,066	1,667	133	133	133								
	Transfer to General Fund	2,650			2,650									
	TOTAL PROJECT COSTS			1,038	3,688	1,038								
	TOTAL EXPENDITURES			1,038	3,688	1,038								
	REVENUES:													
	Project Revenues	12,121	12,121	0										
	Interest	193	176	17										
	REVENUE SUBTOTAL	12,314	12,297	17	0	0								
	TRANSFERS FROM:													
	Route 238 Corridor Improvement Fund 410 PG7 Sale Revenue		3,390											
	TRANSFERS SUBTOTAL			0										
	TOTAL REVENUES			17	0									
	BEGINNING FUND BALANCE			7,654	6,633	2,945	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907
	ENDING FUND BALANCE			6,633	2,945	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907

Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	PAVEMENT REHABILITATION PROJECTS													
05242	Pavement Rehabilitation FY24	1,500	0	1,500										
05338	Pavement Rehabilitation FY25	1,500		1,500										
05347	Pavement Rehabilitation FY26	1,000			1,000									
05320	Pavement Rehabilitation (TBD - Future Years)	15,400				1,000	1,500	1,600	1,700	1,800	1,800	1,900	2,000	2,100
05329	Clawiter Pavement	1,231			1,231									
	Private Developer Fee (04100)	*1,231*	1,231											
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05303	Sidewalk Rehabilitation + Wheelchair Ramps FY23	1,000	463	537										
	Resident Participation	*90*		*90*										
05324	Sidewalk Rehabilitation + Wheelchair Ramps FY24	1,100	17	1,083										
	Resident Participation	*90*		*90*										
05340	Sidewalk Rehabilitation + Wheelchair Ramps FY25	1,000	0	1,000										
	Resident Participation	*100*		*100*										
05348	Sidewalk Rehabilitation + Wheelchair Ramps FY26	1,000			1,000									
	Resident Participation	*90*			*90*									
05330	Sidewalk Rehabilitation + Wheelchair Ramps (TBD - Future Years)	10,200				600	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Resident Participation	*810*				*90*	*90*	*90*	*90*	*90*	*90*	*90*	*90*	*90*
05140	Miscellaneous Curb and Gutter Repair (MSD)	740	0	50	60	62	64	66	68	70	72	74	76	78
	LIVABLE NEIGHBORHOODS - PARKS													
05281	Median Landscaping Improvement Project FY23 - Hesperian - West A St. to Winton	3,070	2,740	330										
05742	Hesperian Frontage Road Improvement - Sueirro St to Phillips Way	1,162	108	1,055										
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05713	Clawiter Bike Lane	133			133									
	Private Developer Fee (04000)	*133*	133											
05702	Harder/Mission Bike Lane	102			102									
	Private Developer Fee (04000)	*102*	102											
05704	Bike Lane Project (Various Locations)	62			62									
	Private Developer Fee (04000)	*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.]	5,185	730	4,455										
	OBAG (05283 Main Street Complete St)	*675*	*87*	*588*										
	Transfer in from Fund 101 (Measure C)	*2,277*		*2,277*										

Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05148	Project Predesign Services	704	374	30	30	30	30	30	30	30	30	30	30	30
05257	Bridge Structures Maintenance	1,887	1,277	260	350									
05739	Bridge Pavement Abutment Repair	250	247	3										
05292	Innovative Deployments to Enhance Arterials (IDEA) - Tennyson Corridor and Second Street	708	514	193										
	IDEA Grant		*317*											
	ACTC Local Match (Project 05292)	*60*	*60*											
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID)	940	912	28										
	ACTC Grant Funding	*440*	*285*	*155*										
	Developer Contribution	*500*	*500*	*0*										
05349	Hesperian Median Streetlight Improvement Project (NEW)	1,200	0	0	200	1,000								
	MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS													
05248	City Municipal Parking Lot #2	694	653	41										
05296	City Municipal Parking Lot #7, D-1 and D-2	445	432	13										
05740	City Municipal Parking Lot #8	782	762	20										
05741	City Municipal Parking Lot #11	750	591	159										
	MISCELLANEOUS - OTHER													
05153	Alameda County Aerial Photography	327	177	50	50			50						
	TOTAL PROJECT COSTS			12,307	4,218	2,692	2,794	2,946	2,998	3,100	3,102	3,204	3,306	3,408
	TOTAL EXPENDITURES			12,307	4,218	2,692	2,794	2,946	2,998	3,100	3,102	3,204	3,306	3,408
	REVENUES:													
	Interest		258	31	10	1	1	1	1	1	2	2	1	0
	Streets Impact Fee (Waste Management)	24,471	1,690	1,740	1,793	1,846	1,957	2,016	2,076	2,139	2,203	2,269	2,337	2,407
	Private Developer Contribution for future pavement improvement (04100)	1,231	1,231											
	Sidewalk Rehabilitation Resident Participation	1,180		280	90	90	90	90	90	90	90	90	90	90
	Private Developer Contribution for future bike improvement (04000)	297	248	0	49	0	0	0	0	0	0	0	0	0
	OBAG (05283 Main Street Complete St)	675	87	588	0									
	IDEA Grant (Project 05292)	317	317											
	ACTC Local Match (Project 05292)	60	60											
	ACTC Grant Funding (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)	10,388	9,688	700										
	REVENUE SUBTOTAL:			3,494	1,942	1,937	2,048	2,107	2,167	2,230	2,295	2,361	2,428	2,497

Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	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
	Transfer in from Fund 101 (Measure C)			2,277										
	TRANSFERS SUBTOTAL			3,027	750	750	750	850	850	850	850	850	850	850
	TOTAL REVENUES			6,521	2,692	2,687	2,798	2,957	3,017	3,080	3,145	3,211	3,278	3,347
	BEGINNING FUND BALANCE			7,344	1,558	32	27	31	42	61	40	83	90	62
	ENDING FUND BALANCE			1,558	32	27	31	42	61	40	83	90	62	1

Transportation System Improvement - Fund 460

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
05709	Traffic Control Device Repair/Replacement - MSD	1,372	572	91	62	64	66	68	70	72	74	76	78	80
05856	Controller Cabinet Replacement and Battery Back Up Program	1,828	424	324	0	120	120	120	120	120	120	120	120	120
05342	Tennyson Rd and Winton Ave Signal Coordination Project (NEW)	515	5	510										
	TFCA funding thru ACTC	*515*		*515*										
05716	Industrial Parkway/Ruus Road Bicycle Network and Intersection Improvements (NEW)	824			16	808								
	HSIP Cycle 12 Grant	*824*			*16*	*808*								
	[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 - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05737	Signal Modification At Huntwood/Industrial & Huntwood/Sandoval	1,135	908	227										
	HSIP	*775*		*775*										
06937	Active Transportation Incentive and Promotion Program (NEW)	3,952	0	330	3,567	54								
	California Air Resource Board's Clean Mobility in Schools and Sustainable Transportation Equity Project Grant	*3,948*		*327*	*3,567*	*54*								
05175	Pedestrian Traffic Signal Modifications and Improvements	1,656			790	866								
	HSIP Grant	*1,580*			*790*	*790*								
	[An additional $307k in Fund 216 funding is supporting this project, which has a total budget of $1.963M. More details in Fund 216.]													
05308	Pedestrian Crossing Upgrades on Minor Arterials	350		250	100									
	HSIP Grant	350		*15*	*69*	*266*								
	[An additional $50k in Fund 213 is supporting this project, which has a total budget of $400k. More details in Fund 213.]													
	LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY													
06940	Community-Based Transportation Plan	250	0	250										
	ACTC Community-Based Transportation Plans (CBTP) Grant	*250*		*250*										
06941	Safe Routes to School Implementation Project	2,258	0	924	1,334									
	California Air Resource Board's Clean Mobility in Schools and Sustainable Transportation Equity Project Grant	*2,258*		*924*	*1,334*									
	[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 (NEW)	200			200									
	Developer Agreement - STACK Data Center	*150*			*150*									
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
05734	Traffic Calming Implementation Program	2,422	978	279	150	150	150	145	95	95	95	95	95	95
05893	Quick Response Traffic Safety Projects	1,350	250	100	100	100	100	100	100	100	100	100	100	100
06942	High Injury Network Safety Plan	2,804	0	983	898	555	367							
	Federal Grant (Part 1 of 3)	*2,565*		*954*	*689*	*555*	*367*							
	[An additional $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 215 and 410.]													
06945	Evaluate Alternatives to Downtown Loop	*500*	0	500										
	Federal Grant (Part 2 of 3)	*500*		*500*										
06943	Speed Management Plan	212	0	212										
	Federal Grant (Part 3 of 3)	*187*		*187*										
	[An additional $23.5k in Fund 410 is supporting this project, which has a total budget of $235k. More details in Fund 410.]													

Transportation System Improvement - Fund 460

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	EQUIPMENT & SOFTWARE - UTILITIES													
05714	Transportation Software Improvements	180	33	47	10	10	10	10	10	10	10	10	10	10
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05712	Intersection Improvement Project	1,980	488	242	125	125	125	125	125	125	125	125	125	125
05877	Transportation System Management Projects	1,125	376	249	50	50	50	50	50	50	50	50	50	50
	Development Fees (05877)	*20*	*20*											
06944	Tennyson Road Crossing Safety Improvements (NEW)	599	0	599										
	CalTrans Railway Highway Program Section 130 Grant	*506*	*3*	*504*										
	TOTAL PROJECT COSTS			6,117	7,403	2,902	988	618	570	572	574	576	578	580
	TOTAL EXPENDITURES			6,117	7,403	2902	988	618	570	572	574	576	578	580
	REVENUES:													
	Interest		20	15	4	7	9	9	9	10	11	12	12	13
	TFCA funding thru ACTC	515	0	515	-	-								
	HSIP Cycle 12 Grant	824	0	0	16	808	0	0	0	0	0	0	0	0
	HSIP			790	859	1056	0	0	0	0	0	0	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	-	-						
	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	0	150	-	0	0	0	0	0	0	0	0
	Federal grant	687	0	1,641	689	555	367	-						
	CalTrans Railway Highway Program Section 130 Grant		0	504	0	-								
	REVENUE SUBTOTAL:			4,966	6,619	2,480	376	9	9	10	11	12	12	13
	TRANSFERS IN FROM:													
	Fund 100 (General Fund)			0	800	600	700	600	600	600	600	600	600	600
	Measure C (Fund 406)			1,000										
	TRANSFERS SUBTOTAL:			1,000	800	600	700	600	600	600	600	600	600	600
	REVENUE TOTALS:			5,966	7,419	3,080	1,076	609	609	610	611	612	612	613
	BEGINNING FUND BALANCE:			318	166	183	361	449	440	479	517	554	590	624
	ENDING FUND BALANCE:			166	183	361	449	440	479	517	554	590	624	657

Water Replacement - Fund 603

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	WATER CONSERVATION													
07026	Water System Leak Detection Survey and Repair	247	97	0	150									
07069	Water Conservation Database		0	180										
	WATER DISTRIBUTION SYSTEM													
07006	Emergency Mechanical/Electric Replacement Program	3,237	1,587	150	150	150	150	150	150	150	150	150	150	150
07009	Easement Protection & Landscape Clearing at Various Locations	584	34	50	50	50	50	50	50	50	50	50	50	50
07010	Air Release with Blow Off Access and Rehabilitation	320	0	320										
07057	Restore Water Mains Crossing at I-880	550	0	550										
07059	Reservoir Coating Inspection/Recoating at Various Reservoirs	2,400	0	2,400										
07110	750' Reservoir Replacement Project	4,533	48	0	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	1,600	0	1,600										
07070	Hesperian Pump Station Underground Diesel Fuel Tank Replacement		0	400										
	Potential funding from SFPUC/EBMUD			*40*										
07063	Water System RRA Mitigation Measures	100	0	100										
07150	Water System RRA & ERP Update	363	163	200										
07197	Skywest & Hesperian Pump Station Generator Fuel Replacement and Line Repairs	128	0	128										
	Reimbursement from SFPUC/EBMUD			*60*										
07071	Skywest Pump Station Underground Diesel Fuel Tank Replacement		0	400										
	Reimbursement from SFPUC/EBMUD	400		*400*										
07093	Water Line Improvement FY21	9,534	9,487	47										
07072	Annual Line Replacements FY24	17,959	246	17,713										
07028	Annual Line Replacements FY25	6,000	0	6,000										
07022	Annual Line Replacements FY26 (NEW)	6,000			6,000									
07076	Annual Line Replacements Future Years	66,900	0	0	0	6,300	6,600	6,900	7,100	7,400	7,700	8,000	8,300	8,600
07080	Cast Iron Water Pipeline Replacement - Local Streets FY25	500	0	500										
07023	Cast Iron Water Pipeline Replacement - Local Streets FY26 (NEW)	500			500									
07081	Cast Iron Water Pipeline Replacement - Local Streets Future Years	4,500	0	0	0	500	500	500	500	500	500	500	500	500
07032	Emergency Line/Leak Repairs FY25	500	0	500										
07031	Emergency Line/Leak Repairs FY26 (NEW)	500			500									
07075	Emergency Line/Leak Repairs Future Years	4,500	0	0	0	500	500	500	500	500	500	500	500	500
07036	MSD Annual Pavement Patching	1	1	0										
07082	Meter Testing Program		0	200										

Water Replacement - Fund 603

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	OTHER													
07001	Prefabricated Storage Structure Skin Replacement	302	26	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	13,862	229										
	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	602	200	51	35	35	35	35	35	35	35	35	35	35
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	38	62										
	TOTAL PROJECT COSTS			32,500	7,445	7,595	7,895	8,195	12,880	8,695	8,995	9,295	9,595	9,895
	TOTAL EXPENDITURES			32,500	7,445	7,595	7,895	8,195	12,880	8,695	8,995	9,295	9,595	9,895
	REVENUES:													
	Interest		15,229	59	167	154	161	160	19	29	30	22	34	39
	Reimbursement from SFPUC/EBMUD			500										
	REVENUE SUBTOTAL:			559	167	154	161	160	19	29	30	22	34	39
	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			7,559	7,167	7,154	8,161	8,160	8,019	9,029	9,030	9,022	10,034	10,039
	BEGINNING FUND BALANCE			30,937	5,996	5,718	5,277	5,543	5,508	647	981	1,016	743	1,182
	ENDING FUND BALANCE			5,996	5,718	5,277	5,543	5,508	647	981	1,016	743	1,182	1,326

Water Improvement - Fund 604

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	UTILITIES O&M FACILITIES													
07103	Corporation Yard Needs Assessment	309	5	304										
07176	Utility Center Renovation/Training Center Addition (2nd Floor)	13,011	11	1,000	12,000									
	Fund 612	*1,400*	*1,400*											
	UTILITIES EQUIPMENT													
07177	GIS Data Development and Conversion	893	242	151	50	50	50	50	50	50	50	50	50	50
	WATER DISTRIBUTION SYSTEM													
07074	250' Zone for Pressure Reducing Strategy at Decoto	1,600	40	1,560										
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	0	1,000	8,000				
07173	Seismic Retrofit Highland 250 Reservoirs	3,500	0	0	500	3,000								
07183	New 0.75MG Tank, Pumps, and Generator at Garin Reservoir/ Pumps Station Site	4,249	4,010	239										
	Developer Reimbursement	*4,149*	*4,149*											
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	0	1,500	8,500								
07193	750 Pump Station Foundation Stabilization	20	0	20										
07196	Well Field All-Weather Improvements	90	0	90										
07199	Well Field Storage Building Project	350	0	350										
07093	Water Line Improvements FY21	4,934	1,682	3,252										
07077	Water Line Improvements FY25	500	0	500										
07121	Water Line Improvements FY26 (NEW)				500									
07078	Water Line Improvements Future Years	7,000	0	0	0	500	500	500	750	750	1,000	1,000	1,000	1,000
	RECYCLED WATER													
07066	Recycled Water Phase II	12,500	0	500	1,000	6,000	5,000							
	WATER RESOURCES PROJECTS													
07017	Weather Based Irrigation Controllers at Various Locations	397	137	60	20	20	20	20	20	20	20	20	20	20
07191	Groundwater Sustainability Plan Implementation Activities	1,671	536	835	300	0	0	0	0	0	0	0	0	0
07116	Groundwater Sustainability Plan Projects - City Emergency Wells	14,400	0	2,400	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	6,000										
07186	Solar Photovoltaic at Hesperian Pump Station	1,000	0	0	1,000									
	TOTAL PROJECT COSTS			18,461	20,727	23,320	6,820	1,820	3,070	10,070	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			18,461	20,727	23,320	6,820	1,820	3,070	10,070	2,320	2,320	2,320	2,320

Water Improvement - Fund 604

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	REVENUES:													
	Interest		2,068	874	545	158	103	147	158	40	75	110	146	182
	Facilities Fee (43563)		2,706	3,500	3,000	3,000	3,500	3,500	3,500	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)		4,149											
	Green Hayward PAYS Revenue ($1 million at 6.95% for ten years to 2026)		127	21	21									
	REVENUE SUBTOTAL			4,395	3,566	3,158	3,603	3,647	3,658	4,040	4,075	4,110	4,146	4,182
	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	2,050	410	410	410	410	410						
	TRANSFERS SUBTOTAL			410	410	410	410	410	0	0	0	0	0	0
	TOTAL REVENUES			4,805	3,976	3,568	4,013	4,057	3,658	4,040	4,075	4,110	4,146	4,182
	BEGINNING FUND BALANCE			58,222	44,566	27,815	8,063	5,256	7,493	8,081	2,051	3,806	5,596	7,422
	ENDING FUND BALANCE			44,566	27,815	8,063	5,256	7,493	8,081	2,051	3,806	5,596	7,422	9,284

Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	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	0		250								
	Developer-Sewer Impact Fee	*209*	*209*											
07788	Tennyson Lift Station Emergency Standby Generator Replacement		0	200										
07622	Ward Creek/Tiegen Drive Sewer Replacement	500	0	0	500									
07624	Harder Road Sewer System Improvement	1,700	0	700	1,000									
	Developer-Sewer Impact Fee	*424*	*424*											
07626	Valle Vista Pump Station Wet Well Rehabilitation	855	453	2	400									
07678	Air Release with Blowoff Access and Rehab	80	0	80										
07693	Sewer Manhole Rehabilitation - Various Locations	171	30	91	50									
07672	Soto Road Sewer Improvement	400	0	400										
07739	Valle Vista VFD Replacement	250	30	220										
07762	Airport Lift Station Improvements	200	0	200										
07763	Daisy Ct Access Road Erosion Mitigation Project	45	0	45										
07745	Marathon Lift Station Motor Control Center Replacement	250	0	250										
07765	Annual Emergency/Spot Line Repairs	5,153	605	798	300	300	350	350	350	400	400	400	450	450
07784	Root Foaming	1,496	73	123	100	100	120	120	120	140	140	140	160	160
07761	Sewer Line Improvement FY21	14,185	10,237	3,948										
07789	Annual Line Replacements FY24	23,400	235	23,165										
07820	Annual Line Replacements FY26 (NEW)	7,000			7,000									
07787	Annual Line Replacements Future Years	76,500	0	0	0	7,300	7,600	7,900	8,200	8,500	8,800	9,100	9,400	9,700
07823	Sewer Trunkline Condition Assessment & Repair Scope (NEW)	500	0		500									
	UTILITIES EQUIPMENT													
07575	Miscellaneous Lift Station Equipment Replacement	707	675	32										
	WATER RESOURCE RECOVERY FACILITY (WRRF)													
07618	WRRF Gas Conditioning System Skid Media Replacement	2,356	381	325	165	165	165	165	165	165	165	165	165	165
07629	WRRF Digester Cleaning & EQ Pond Sludge Removal	175	85	90										
07807	WRRF Digester Annual Cleaning				35	35	35	40	40	40	45	45	45	45
07648	WRRF Seismic Retrofit of Miscellaneous Buildings	370	5	365										
07656	WRRF Main 480V MCC Electrical Distribution Rehabilitation	14,055	1,307	12,748										
07673	WRRF Chlorination System Improvement	1,430	59	221	1,150									
07679	Cogeneration System Maintenance	2,702	172	200	200	200	200	230	230	230	260	260	260	260
07785	Coating of South Primary Clarifier	150	0	150										
07741	WRRF Levee Road Maintenance	1,400	0	200	200		220		240		260		280	
07774	WRRF New Drives for North and South Primary Clarifiers	165	155	10										
07775	WRRF New Digester Mixing Pumps for Digesters No. 2 & 3	300	0	300										
07625	WRRF Underground Conduit Repair (494 Pump & Sludge Beds)	80	0	0		80								

Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
07529	WRRF Miscellaneous Replacements	9,070	3,830	390	450	450	450	450	450	500	500	500	550	550
07531	WRRF Asset Management Plan	102	2	100										
07800	WRRF SCADA Maintenance	484	0	30	36	38	40	42	44	46	48	51	53	56
07801	WRRF SCADA System Master Plan and Upgrades	300	0	100	200									
07802	WRRF Oxidation Pond Rock Slope Protection	600	0	300	300									
07804	WRRF Digester Inspection and Rehabilitation	4,800	0	0	1,600		1,600		1,600					
07805	WRRF West Winton Landfill Clay Cap & Road Maintenance	325	0	0	25	300								
07806	WRRF Effluent Channel Return Pump Improvements	572	0	72	300	0	200	0	0		0	0	0	
07818	North Vacuator Rehabilitation Project (NEW)	633	0	633										
	OTHER													
07516	EBDA Outfall Replacement Payment	2,965	1,315	150	150	150	150	150	150	150	150	150	150	150
07524	Project Predesign Services	602	87	40	40	40	45	45	45	50	50	50	55	55
	UNSCHEDULED													
07812	New Headworks Facility (Est. FY32)													
	TOTAL PROJECT COSTS			46,948	14,701	9,408	11,175	9,492	11,634	10,221	10,818	10,861	11,568	11,591
	Transfer to Fund 612 for New Admin Building Project ($4M @ 3% for 20 years through 2035)	5,130	2,160	270	270	270	270	270	270	270	270	270	270	270
	Debt Service SRF Loan for WPCF (WRRF) Impr (Various Projects, $20 million @ 3% for 30 years to 2055)					1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
	Transfer to 615 (Remaining funds for project 07675 & 07727)			49										
	Transfer to Fund 612 for WRRF Phase II Improvement Projects	264,069		10,000	2,000	95,000	90,000	40,000	20,000	2,000	2,000	1,000	2,069	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)	0		0	0	0	0	0	0	0	0	0	0	0
	2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)	33,349		0	1,432	2,863	2,863	2,863	4,437	4,438	4,437	4,438	2,524	3,054
	2027 Municipal Bond for WRRF Phase II Improvement Projects (20.4% of project cost)	29,789		0	0	1,752	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505
	TOTAL EXPENDITURES			57,267	18,403	110,314	108,833	57,150	40,866	21,454	22,050	21,094	20,956	19,440

Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	REVENUES:													
	Interest	2,000	1,098	629	100	150	384	486	81	57	21	24	10	58
	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										
	Potential WRDA for 07760 WRRF Phase II Improvement Project (3% of project cost)	7,950		0	7,950	0	0	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	51,757	64,697	12,939						
	2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)	66,250		0	6,360	46,375	13,515	0						
	2027 Municipal Bond for WRRF Phase II Improvement Projects (20.4% of project cost)	53,874		0	0	0	21,550	32,324						
	REVENUE SUBTOTAL			20,629	14,410	98,282	100,145	45,750	81	57	21	24	10	58
	TRANSFERS FROM:													
	Fund 610 - Annual Replacement + Repairs			7,000	8,500	8,500	10,000	10,000	12,000	12,000	12,000	13,000	14,000	15,000
	Fund 610 - WRRF Phase II Nutrient Mgmt Loan Repayment			0	1,432	4,615	6,368	6,368	7,942	7,943	7,942	7,943	6,028	6,558
	Fund 630 - Reserved Revenue for future RW membrane replacement		749	200	200	210	210	220	220	240	240	250	250	250
	TRANSFERS SUBTOTAL			7,200	10,132	13,325	16,578	16,588	20,162	20,183	20,182	21,193	20,278	21,808
	TOTAL REVENUES			27,829	24,542	111,608	116,723	62,337	20,243	20,240	20,203	21,217	20,288	21,866
	BEGINNING FUND BALANCE			33,691	4,252	10,391	11,686	19,575	24,763	4,139	2,925	1,078	1,200	533
	ENDING FUND BALANCE			4,252	10,391	11,686	19,575	24,763	4,139	2,925	1,078	1,200	533	2,959

Sewer Improvement - Fund 612

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	UTILITIES EQUIPMENT													
07177	GIS Data Development and Conversion	225	108	67	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	0					5,000					
	CEC Loan	*2,151*	*2,151*											
	Loan from Fund 604	*3,500*	*3,500*											
07559	WRRF Solids Pumping Improvements	400	111	189	100									
07697	WRRF Maintenance Building Improvements	150	0	0	150									
07569	WRRF Roofing for Heating and Mixing Building No. 1	150	0	150										
07656	WRRF Main 480V MCC Electrical Distribution Rehabilitation	1,160	902	258										
07791	FOG Tank Coating	260	0	0	260									
07793	WRRF Hot Water Loop Improvements	1,200	0	0	1,200									
07808	Effluent Channel Hydraulic Capacity Improvements	1,800	0	0						150	1,650			
07806	WRRF Effluent Channel Return Pump Improvements	572	0	72	300		200							
07809	Nature-Based Solution Feasibility Study	600	0	600										
	EPA Grant	*600*		*600*										
07812	New Headworks Facility (Est. FY32)	70,000									10,000	60,000		
07813	WRRF Additional Sludge Blend (PS and WSS) Tank (NEW)	830	0							100	730			
07814	WRRF GBT Expansion (3rd Unit) (NEW)	10,300									800	9,500		
07815	WRRF Mechanical Dewatering Facility (NEW)	70,000								5,000	45,000	20,000		
07816	WRRF Digester Condition Assessment (NEW)	300				300								
	WRRF LABORATORY													
07519	Utilities Laboratory Information Management & Data Entry	1,326	427	444	40	40	40	45	45	45	50	50	50	50
	WRRF IMPROVEMENT PHASE II													
07786	WRRF New Administration Building & Lab Project	63,279	1,863	4,898	42,230	14,287								
	Transfer-in from Fund 611		*2,160*	*270*	*270*	*270*	*270*	*270*	*270*	*270*	*270*	*270*	*270*	*270*
07760	WRRF Phase II Improvement Project	434,965	7,610	7,111	12,610	142,681	153,067	75,742	35,487	658				
	Transfer-in from Fund 611			*10,000*	*2,000*	*95,000*	*90,000*	*40,000*	*20,000*	*2,000*	*2,000*	*1,000*	*2,069*	*0*
	OTHER													
07523	Project Predesign Services	310	145	15	15	15	15	15	15	15	15	15	15	15
07810	Connection Fee Study (NEW)	25	0	25										
	SEWER COLLECTION SYSTEM													
07744	Linden Lift Station Upgrades	150	5	145										
07555	Upgrade Valle Vista Station Discharge	400	0	400										
07624	Harder Road Sewer System Improvement	1,288	28	1,260										
07716	27 Inch Force Main Bypass Pumping - I-880/Industrial	600	0	600										
07717	Sewer Main Installation - I-880/Willimet	1,251	1,185	66										
07819	Sewer Collection System Master Plan				650									
	STORMWATER													
07746	Arf, Tennyson Trash Capture Device Installations	3,664	1,550	2,114										
	CalTrans Reimbursement	*3,664*	*3,000*	*664*										
	RECYCLED WATER													
07766	UV Disinfection System for Recycled Water	1,000	0	1,000										
07709	Recycled Water Master Plan	568	14	546	8									
	Developer Contribution (Amazon)	*68*		*68*										
07751	Recycled Water Treatment Facility Expansion - Phase II	1,000	0	0	1,000									

Sewer Improvement - Fund 612

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	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) (NEW)													
	TOTAL PROJECT COSTS			20,719	58,613	157,323	153,322	75,802	40,547	5,968	58,245	89,565	65	65
	Debt Service State Revolving Fund-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						
	Debt Service CEC Loan for Solar Proj ($2.45 million @ 3% for 14 years to FY26) (Proj 07505)	218		218	0									
	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						
	Debt Service WIFIA Loan Repayment for WRRF Phase II Improvement Projects (4.75%, 30 years)	0		0	0	0	0	0	0	0	0	0	0	0
	Debt Service 2025 Wastewater Revenue Bonds Repayment for WRRF Phase II Improvement Projects (3.96%, 30 years)	29,574		0	1,269	2,539	2,539	2,539	3,935	3,936	3,935	3,936	2,238	2,708
	Debt Service 2027 Municipal Bond Repayment for WRRF Phase II Improvement Projects (5%, 30 years)	26,417		0	0	1,554	3,108	3,108	3,108	3,108	3,108	3,108	3,108	3,108
	Debt Service SRF Loan for New Headworks Facility (#07812, $70M @ 2%, 30 years, repayment 3 yrs after FY33 completion in FY36 to FY66)													
	Debt Service SRF Loan for WRRF GBT Expansion (3rd Unit) (#07814, $10.3M @ 2% for 30 years, repayment 3 yrs after FY33 completion in FY36 to FY66)													
	Debt Service SRF Loan for WRRF Mechnical Dewatering Facility (#07815, $70M @ 2% for 30 years, repayment 3 yrs after FY33 completion in FY36 to FY66)													
	TOTAL EXPENDITURES			22,877	61,822	163,356	160,909	83,389	47,590	13,011	65,288	96,609	5,411	5,881

Sewer Improvement - Fund 612

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	REVENUES:													
	Connection Fee		3,276	4,000	4,000	4,500	4,500	5,000	5,000	6,500	7,000	7,000	7,000	7,000
	Interest		1,103	656	442	238	449	499	62	79	106	101	182	213
	Proceeds of CEC Loan for Phase IIA Solar (Project 07530)	2,151	2,151											
	Caltrans Reimbursement (Project 07746)	3,664	3,000											
	EPA Grant (Project 07809)	600		600										
	Developer Contribution (Amazon) (Project 07709)	68	0	68	0									
	Proceeds from SRF Loan (Project 07812 New Headworks Facility)	70,000									10,000	60,000		
	Proceeds from SRF Loan (Project 07814 WRRF GBT Expansion (3rd Unit))	10,300									800	9,500	0	
	Proceeds from SRF Loan (Project 07815 WRRF Mechanical Dewatering Facility)	70,000							0	5,000	45,000	20,000	0	
	Potential WRDA for 07760 WRRF Phase II Improvement Project (3% of project cost)	7,050			0	7,050	0	0	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	45,898	57,373	11,475						
	2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)	58,750		5,640	53,110	0	0	0						
	2027 Municipal Bond for WRRF Phase II Improvement Projects (20.4% of project cost)	47,775		0	0	0	19,110	28,665						
	REVENUE SUBTOTAL			10,964	57,552	57,686	81,432	45,638	5,062	11,579	62,906	96,601	7,182	7,213
	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)		2,160	270	270	270	270	270	270	270	270	270	270	270
	Fund 611 for Cogen System Maintenance (Project 07679)	1,306	1,306											
	Transfer from Fund 611 for WRRF Phase II Improvement Projects	264,069		10,000	2,000	95,000	90,000	40,000	20,000	2,000	2,000	1,000	2,069	0
	TRANSFERS SUBTOTAL			10,270	2,270	95,270	90,270	40,270	20,270	2,270	2,270	1,270	2,339	270
	TOTAL REVENUES			21,234	59,822	152,956	171,702	85,908	25,332	13,849	65,176	97,871	9,521	7,483
	BEGINNING FUND BALANCE			26,167	24,524	22,524	12,124	22,917	25,437	3,179	4,017	3,905	5,167	9,278
	ENDING FUND BALANCE			24,524	22,524	12,124	22,917	25,437	3,179	4,017	3,905	5,167	9,278	10,880

Airport Capital - Fund 621

PROJ NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	AIRPORT PROJECTS - TAXIWAY IMPROVEMENTS													
06819	Taxiway Zulu Pavement Rehabilitation Design	1,057	194	863										
	(AIP 23) FAA	*676*		*676*										
06864	Taxiway Zulu West Pavement Rehabilitation Construction	5,324	174	5,150										
	(AIP 25) FAA	*4,635*		*4,635*										
	State Matching Grant of 5%	*232*		*232*										
06859	Taxiway Alpha West Design and Phasing Plan	590	0						590					
	(AIP 26) FAA	*531*							*531*					
	State Matching Grant of 5%	*30*							*30*					
06860	Taxiway Alpha West Construction	6,560	0							6,560				
	(AIP 27) FAA	*5,904*								*5,904*				
	State Matching Grant of 5%	*328*								*328*				
	AIRPORT PROJECTS - T-HANGAR IMPROVEMENTS													
06826	T-Hangar Improvements	4,519	2,212	807	150	150	150	150	150	150	150	150	150	150
	AIRPORT PROJECTS - PAVEMENT IMPROVEMENTS													
06890	Pavement Rehabilitation	9,514	474	2,540	500	500	500	500	500	800	800	800	800	800
06891	Miscellaneous Building/Grounds Repairs	4,650	1,750	225	250	250	250	275	275	275	275	275	275	275
06818	Airport Pavement Management Program Update	765	90	275			200					200		
	AIRPORT PROJECTS - OTHER													
06827	LED Lighting Retrofit	66	45	21										
06828	Tower Renovations	269	106	28	135									
06814	Sulphur Creek Mitigation - Design + Construction	8,309	809						*7,500*					
	(AIP 26) FAA	*7,225*	*475*						*6,750*					
	(State Matching Grant of 5%)	*375*							*375*					
06816	Sulphur Creek 10-Year Environmental Monitoring	603	150	9	40	40	40	44	44	44	48	48	48	48
06823	Perimeter Fence Replacement	754	154	45	50	50	50	55	55	55	60	60	60	60
06805	Project Predesign Services	716	319	30	33	33	33	36	36	36	40	40	40	40
06806	Consultant Predesign Services	543	146	30	33	33	33	36	36	36	40	40	40	40
06898	Noise Monitoring	1,478	783	45	55	60	60	65	65	65	70	70	70	70
06833	View Park	90	0			90								
06830	Access Control System	523	157	366										
06865	Upgrade Air Traffic Control Tower Fire Alarm System Panel and HVAC	800	0	0	800									
	FAA (Through the ATC Tower Lease)	*400*		*40*	*40*	*40*	*40*	*40*	*40*	*40*	*40*	*40*	*40*	
06867	Air Traffic Control Tower Siting Study (NEW)	250		0	250									
06868	Tree Removal & Replacement Project (NEW)	100			100									
06869	Infrastructure for Electric Aircraft (NEW)	150				150								

Airport Capital - Fund 621

PROJ NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
06856	Runway Safety Area Improvements EA & Conceptual Design	600	0							600				
	(AIP 29) FAA	*540*								*540*				
	State Matching Grant of 5%	*30*								*30*				
06857	Runway Safety Area Improvements Design	650	0									650		
	(AIP 31) FAA	*585*										*585*		
	State Matching Grant of 5%	*33*										*33*		
06858	Runway Safety Area Improvements Construction	13,875	0										13,875	
	(AIP 32) FAA	*12,488*											*12,488*	
	State Matching Grant of 5%	*694*											*694*	
06855	Airfield Electrical Design	840	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*	522	238										
	(AIP 23) FAA	*214*		*214*										
	State Matching Grant of 5%	*12*		*12*										
06861	Skywest Property Maintenance	2,077	321	146	150	150	150	160	160	160	170	170	170	170
06862	Landscape Improvements and Cleanup - Sulphur Creek Sites	678	43	80	50	50	50	55	55	55	60	60	60	60
	TOTAL PROJECT COSTS			10,898	2,596	1,556	1,516	1,376	9,466	9,676	10,873	2,563	15,588	1,713
	TOTAL EXPENDITURES			10,898	2,596	1,556	1,516	1,376	9,466	9,676	10,873	2,563	15,588	1,713
	REVENUES:													
	Interest			66	14	12	5	1	0	0	0	3	0	10
	Reimbursements (FAA)	41,323	1,162	5,525	0	0	0	0	7,281	7,200	8,244	585	12,488	0
	FAA (Through the ATC Tower Lease)	400	0	40	40	40	40	40	40	40	40	40	40	0
	State Matching Grant of 5%	2,234		244	0	0	0	0	405	400	458	33	694	0
	REVENUE SUBTOTAL:			5,875	54	52	45	41	7,726	7,640	8,742	661	13,222	10
	TRANSFERS FROM:													
	Fund 620 (Airport Operation Fund)	20,700		2,300	2,200	1,200	1,300	1,300	1,700	2,100	2,100	2,100	2,200	2,200
	TRANSFERS SUBTOTAL			2,300	2,200	1,200	1,300	1,300	1,700	2,100	2,100	2,100	2,200	2,200
	TOTAL REVENUES			8,175	2,254	1,252	1,345	1,341	9,426	9,740	10,842	2,761	15,422	2,210
	BEGINNING FUND BALANCE			3,627	904	562	258	87	52	12	76	45	243	77
	ENDING FUND BALANCE			904	562	258	87	52	12	76	45	243	77	574

Facility Management Capital - Fund 726

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	MUNICIPAL FACILITY IMPROVEMENTS - POLICE													
07224	HPD Facility Update	350	270								80			
	MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS													
07204	Parking Garage Maintenance	659	370	288										
07240	Watkins Garage Security Improvements	9	0	9										
	EQUIPMENT & SOFTWARE - UTILITIES													
07209	Emergency Generator Replacement	1,310	80	56	0	140		0	140			444	450	
	EQUIPMENT & SOFTWARE - MAINTENANCE													
07215	City Hall Camera System (Equipment/Storage)	229	229	0										
	CITY HALL & OTHER MUNICIPAL FACILITIES													
07201	HVAC Replacement	1,592	697	400	100	100	100	100	15		80			
07202	Flooring Replacement	1,098	888	0			140				70			
07203	Roof Repair/Replacement	911	422	91			25		100		60			213
07210	Window Covering Replacement	141	41	0		50	50							
07216	Fire Alarm/Smoke Detector Replacement	236	155	81										
07217	Exterior Painting of City Facilities	236	136	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	1,989	489	350	0	400	0	0	0	150	150	150	150	150
07227	Facility Security Improvements	2,385	1,120	865	0	0	50	50	50	50	50	50	50	50
07232	Workplace Reconfiguration /Remodel	1,845	758	86	100	100	100	100	100	100	100	100	100	100
07233	Elevator Overhaul (City Hall and PD)	391	121		100			170						
07234	City Hall Basement Gate Replacement	50	50	0										
07279	ADA Upgrades and improvements	119	29	0	0	10	10	10	10	10	10	10	10	10
07238	Event Situation Lighting	100	0	0		100								
07237	City Hall Fountain Renovation					50								
07241	Fire Facility Update (NEW)													338
	MISCELLANEOUS - OTHER	0												
07235	Energy Conservation	2,264	67	2,197	0									
	PGE OBF Loan				*2,087*									
	TOTAL PROJECT COSTS			4,423	300	1,050	675	530	515	590	1,220	754	760	861
	Repayment back to Measure C for Energy Conservation Project (07235)				2,087									
	TOTAL EXPENDITURES			4,423	2,387	1,050	675	530	515	590	1,220	754	760	861

Facility Management Capital - Fund 726

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	REVENUES:													
	Interest		47	30										
	Internal Service Fund Charges	5,250		450	450	450	450	450	500	500	500	500	500	500
	PGE OBF Loan (07235)				2,087									
	REVENUE SUBTOTAL			480	2,537	450	450	450	500	500	500	500	500	500
	TRANSFERS IN FROM:													
	Transfer from General Fund			425	95	650	160	160	160	310	310	310	310	310
	Transfer from Measure C Energy Conservation 07235			2,087										
	Transfer from General Fund for Facility Security Infrastructure		250											
	Transfer from General Fund for Information Tech - HVAC		200											
	Transfer from General Fund for Parking Garage													
	Transfer from General Fund for Old City Hall			150										
	TRANSFERS SUBTOTAL			2,662	95	650	160	160	160	310	310	310	310	310
	TOTAL REVENUES			3,142	2,632	1,100	610	610	660	810	810	810	810	810
	BEGINNING FUND BALANCE			1,287	6	251	301	236	316	461	681	271	327	377
	ENDING FUND BALANCE			6	251	301	236	316	461	681	271	327	377	326

Information Technology Capital - Fund 731

PROJ. No	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	IT - CLIENT PROJECTS													
07282	Inventory / Asset Management	75	0	75										
07253	Desktop Computer Replacement Program	5,537	2,370	267	250	250	300	300	300	300	300	300	300	300
07256	Public Safety Mobile Laptop Replacement Project	2,642	1,990	127	75	50	50	50	50	50	50	50	50	50
07266	Council Chambers Technology Upgrade	2,302	952	301	300			750						
07273	City Conference Room Audio Video Upgrade	200	82	68	50									
	IT - DATA SYSTEM PROJECTS													
07284	Enterprise Data Strategy	100	0	100										
07259	Geographic Information System Improvements	642	326	66	25	25	25	25	25	25	25	25	25	25
07268	Security Assessment and Improvement	653	182	471										
07424	Cloud Migration (NEW)						300							
	IT - NETWORK PROJECTS													
07285	Wi-Fi Upgrade	170	53	117										
07257	Network Server Replacement Project	3,825	1,771	705	0	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	1,027	274	153	60	60	60	60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	8,192	4,680	471	460	460	460	460	200	200	200	200	200	200
07276	Fiber Optic Maintenance and Repair	1,051	262	290	50	50	50	50	50	50	50	50	50	50
07239	Phone System Replacement	425	0	400	25									
	IT - SPECIAL PROJECTS													
07283	City Video Monitoring System	185	80	105										
07275	Fiber Loop	2,423	2,423	0										
	EDA Grant	*2,745*	*2,745*											
	Fund 220 Correction	*328*	*328*											
07277	EBRCS Subscription	2,178	2,164	14										
07236	Emerging Technology	600	0	100	50	50	50	50	50	50	50	50	50	50
	TOTAL PROJECT COSTS			3,830	1,345	1,095	1,445	1,895	885	885	885	885	885	885
	Transfer to 405 for project 07275 remaining rev			649										
	TOTAL EXPENDITURES			4,479	1,345	1,095	1,445	1,895	885	885	885	885	885	885
	REVENUES:													
	ISF - Information Technology Charges from Fund 730	4,251	851	850	850	850	850	850	900	900	900	900	900	900
	Interest		12	10	6	2	5	5	3	8	14	22	30	38
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Fiber Loop		2,745	0										
	REVENUE SUBTOTAL:			878	874	870	873	873	921	926	932	940	948	956
	TRANSFERS FROM:													
	General Fund	8,289	4,011	1,198	0	185	820	600	144	131	300	300	300	300
	General Fund (for 07236 Emerging Tech)	550		50	50	50	50	50	50	50	50	50	50	50
	Fund 220 for Project 07275 (Correction)	328	328											
	IT Transfer from Op Fund 730 for project 07257	300	300											
	Airport Operating Fund (Fund 620) for ERP	52	52											
	TRANSFERS SUBTOTAL			1,248	50	235	870	650	194	181	350	350	350	350
	TOTAL REVENUE			2,126	924	1,105	1,743	1,523	1,115	1,107	1,282	1,290	1,298	1,306
	BEGINNING FUND BALANCE			2,883	530	109	119	417	45	275	497	894	1,299	1,712
	ENDING FUND BALANCE			530	109	119	417	45	275	497	894	1,299	1,712	2,133

Fleet Replacement (General Fund) - Fund 736

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	FLEET MANAGEMENT													
07301	Fire Fleet Replacement	28,061	2,781	7,103	726	2,935	2,300	1,290	1,900	1,290	1,700	1,380	1,500	1,500
07302	GF Fleet Replacement	8,763	2,226	616	125	345	480	505	515	770	675	525	700	400
07303	Police Fleet Replacement	16,446	2,765	1,709	620	1,440	1,060	1,080	1,100	1,120	1,140	1,160	1,240	1,260
07304	Fire Fleet Replacement - Grants	150	0	150										
	RCEC Contribution - Haz Mat Response Vehicle (Fire)			*150*										
07305	Police Fleet Replacement - Grants	188	123	65										
	Alameda County Vehicle Abatement	188	*148*	*40*										
07422	Community Service Officers (3) Vehicles (NEW)	225	0	225										
	TOTAL PROJECT COSTS			9,868	1,471	4,720	3,840	2,875	3,515	3,180	3,515	3,065	3,440	3,160
	TOTAL EXPENDITURES			9,868	1,471	4,720	3,840	2,875	3,515	3,180	3,515	3,065	3,440	3,160
	REVENUE:													
	Fleet Capital Replacement Fees	51,493	13,243	1,450	1,300	4,500	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,400
	Insurance Reimbursement	1,142	1,097	45										
	Auction	349	284	5	5	5	5	5	5	5	5	5	5	5
	Fund Interest	314	239	15	5	5	5	5	5	5	5	5	5	5
	Other Revenues	65	65	-	-	-	-	-	-	-	-	-	-	-
	RCEC Contribution - Haz Mat Response Vehicle (Fire)	150		150										
	Alameda County Vehicle Abatement	188		188										
	REVENUE SUBTOTAL	32,073		1,853	1,310	4,510	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,410
	TRANSFERS FROM													
	From General Fund (100)	2,088	1,041	486			400							
	From Measure C (406)	900	675	225										
	From Measure C (101)	125		125										
	TRANSFERS SUBTOTAL	13,300	11,253	836	-	-	400	-	-	-	-	-	-	-
	TOTAL REVENUE			2,689	1,310	4,510	3,710	3,310	3,310	3,310	3,310	3,310	3,310	3,410
	BEGINNING FUND BALANCE			7,883	704	543	333	203	638	433	563	358	603	473
	ENDING FUND BALANCE			704	543	333	203	638	433	563	358	603	473	723

Fleet Replacement (Enterprise Funds) - Fund 737

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	FLEET MANAGEMENT													
07350	Airport Fleet Replacement	1,636	647	222	-	45	45	35	10	90	140	75	75	45
07351	Stormwater Fleet Replacement	5,621	2,838	435	-	500	500	-	500	-	-	500	500	500
07352	Sewer Fleet Replacement	5,576	2,437	345	222	110	100	625	230	625	450	270	270	200
07353	Water Fleet Replacement	5,777	2,117	1,500	425	490	380	-	305	450	40	20	20	20
	TOTAL PROJECT COSTS	18,610	8,038	2,502	647	1,145	1,025	660	1,045	1,165	630	865	865	765
	TOTAL EXPENDITURES			2,502	647	1,145	1,025	660	1,045	1,165	630	865	865	765
	REVENUES:													
	Replacement Fees from Fund 620 (Airport)	1,590	852	71	71	75	75	75	75	75	75	75	75	75
	Replacement Fees from Fund 615 (Stormwater)	1,905	1,020	85	85	90	90	90	90	90	90	90	90	90
	Replacement Fees from Fund 610 (Sewer)	4,735	2,705	-	150	240	240	240	240	240	240	240	240	240
	Replacement Fees from Fund 605 (Water)	5,354	2,902	-	200	286	286	286	286	286	286	286	286	286
	Citation Revenue for Sweeper Replacement	3,978	1,730	180	200	200	200	200	200	225	225	225	225	225
	Auction	326	276	5	5	5	5	5	5	5	5	5	5	5
	Interest	253	203	5	5	5	5	5	5	5	5	5	5	5
	Insurance	48	48	-	-	-	-	-	-	-	-	-	-	-
	REVENUE SUBTOTAL:	18,189	9,736	346	716	901	901	901	901	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			346	716	901	901	901	901	926	926	926	926	926
	BEGINNING FUND BALANCE			2,606	450	519	275	151	392	248	9	305	366	427
	ENDING FUND BALANCE			450	519	275	151	392	248	9	305	366	427	588