

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										
	<i>Contributions from Partnering Agencies</i>	20,000	19,854	146										
	<i>Clean Energy Fund (Calpine Donation)</i>	922	922											
LIVABLE NEIGHBORHOODS - BUILDINGS														
06988	21st Century Library & Community Learning Center - Construction	63,197	62,796	401										
	<i>Housing Related Parks Program</i>	399	399											
	<i>Alameda County Waste Management Authority</i>	10	10											
	<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 \$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

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	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