

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
<b>MUNICIPAL FACILITY IMPROVEMENTS - FIRE</b>														
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>	20,000	19,854	146										
	<i>Clean Energy Fund (Calpine Donation)</i>	922	922											
<b>LIVABLE NEIGHBORHOODS - BUILDINGS</b>														
06988	21st Century Library & Community Learning Center - Construction	63,197	62,511	687										
	<i>Housing Related Parks Program</i>	399	399											
	<i>Alameda County Waste Management Authority</i>	10	10											
	<i>PG&amp;E</i>			7										
<b>LIVABLE NEIGHBORHOODS - PARKS</b>														
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					
<b>PAVEMENT REHABILITATION PROJECTS</b>														
05242	Pavement Rehabilitation - Measure C - FY24	2,000	0	2,000										
05320	Pavement Rehabilitation - Measure C - FY32	2,000										2,000		
<b>MUNICIPAL FACILITY IMPROVEMENTS - POLICE</b>														
06926	HPD Locker Rooms Construction	8,150	0	6,100	2,050									
07499	Communications Center Expansion - Design (NEW)	400		400										
07423	Public Safety Center – Conceptual Facility and Site Design (NEW)	500	0	500										
<b>EQUIPMENT &amp; SOFTWARE - FIRE</b>														
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									
<b>MISCELLANEOUS - OTHER</b>														
05243	Median Landscaping Improvement Project FY24 - Industrial Blvd. - Hwy 92 to Arf Ave.	1,550				1,550								
	TOTAL PROJECT COSTS			16,686	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									
	<b>TOTAL EXPENDITURES</b>			16,961	3,107	2,444	906	918	930	643	656	2,669	682	695

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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	12	12	12	11	15	14	13	13	14
	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	0	12	12	12	11	15	14	13	13	14
	TRANSFERS FROM:													
	Fund 101 - Measure C		62,134	13,030	8,000	2,450	900	900	900	800	600	2,600	700	700
	TRANSFERS SUBTOTAL:			13,030	8,000	2,450	900	900	900	800	600	2,600	700	700
	TOTAL REVENUE			13,183	8,000	2,462	912	912	911	815	614	2,613	713	714
	BEGINNING FUND BALANCE			(540)	(4,318)	575	593	600	594	575	747	705	649	680
	ENDING FUND BALANCE			(4,318)	575	593	600	594	575	747	705	649	680	699