# Measure C Capital - Fund 406

| PROJ. NO. | PROJECT DESCRIPTION | PROJ. TOTAL | PRIOR YEARS | EST FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **MUNICIPAL FACILITY IMPROVEMENTS - FIRE** | | | | | | | | | | | | | |
| 07474 | Fire Station Nos. 1-6 Improvements - Design | 2,945 | 2,737 | 208 | | | | | | | | | | |
| 07478 | Fire Station No. 1 Improvements | 1,014 | 1,012 | 2 | | | | | | | | | | |
| 07478 | Fire Station No. 2 Improvements | 2,429 | 2,427 | 2 | | | | | | | | | | |
| 07476 | Fire Station No. 3 Improvements | 2,305 | 2,303 | 2 | | | | | | | | | | |
| 07477 | Fire Station No. 4 Improvements | 2,152 | 2,150 | 2 | | | | | | | | | | |
| 07480 | Fire Station No. 5 Improvements | 1,779 | 1,777 | 2 | | | | | | | | | | |
| 07481 | New Fire Station No. 6 | 10,902 | 6,391 | 3,911 | 600 | | | | | | | | | |
| 07482 | New Fire Training Center | 60,000 | 17,056 | 39,344 | 3,600 | | | | | | | | | |
| | *Contributions from Partnering Agencies* | *20,000* | *7,965* | *12,035* | | | | | | | | | | |
| 06988 | 21st Century Library & Community Learning Center - Construction | 63,206 | 61,723 | 1,483 | | | | | | | | | | |
| | *Housing Related Parks Program* | *399* | *399* | | | | | | | | | | | |
| TC001 | Tennyson Corridor Median Improvement | 1,093 | 871 | 222 | | | | | | | | | | |
| 07488 | Jackson Corridor Median Improvement | 750 | | | 300 | 300 | 150 | | | | | | | |
| | **PAVEMENT REHABILITATION PROJECTS** | | | | | | | | | | | | | |
| 05242 | Pavement Rehabilitation - Measure C - FY24 (TBD-FY24)* | 2,000 | | | | 2,000 | | | | | | | | |
| *Note | Pavement Rehabilitation will receive $2M in FY32 | | | | | | | | | | | | | 2,000 |
| | TOTAL PROJECT COSTS | | | 45,178 | 4,500 | 2,300 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| | TOTAL EXPENDITURES | | | 45,178 | 4,500 | 2,300 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| | REVENUES: | | | | | | | | | | | | | |
| | Interest | | 31 | | | | | | | | | | | |
| | Revenue Contributions from Partnering Agencies (07482) | 20,000 | 7,965 | 12,035 | | | | | | | | | | |
| | Housing Related Parks Program Grant | | 399 | | | | | | | | | | | |
| | Calpine Donation (Project 06988) | | 6,384 | | | | | | | | | | | |
| | Bond Proceeds | | 73,224 | | | | | | | | | | | |
| | REVENUE SUBTOTAL: | | | 12,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS IN FROM: | | | | | | | | | | | | | |
| | Fund 101 - Measure C | | 26,537 | 20,000 | 10,000 | 5,918 | | | | | | | | 2,000 |
| | TRANSFERS SUBTOTAL: | | | 20,000 | 10,000 | 5,918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| | REVENUE TOTALS: | | | 32,035 | 10,000 | 5,918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| | BEGINNING FUND BALANCE: | | | 4,175 | (8,968) | (3,468) | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ENDING FUND BALANCE: | | | (8,968) | (3,468) | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |