

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	State General Fund Grant (STACK)	1,000		0	1,000	0								
	Federal Appropriation (STACK)	1,500		0	1,500	0								
	Clean CA Grant (STACK)	2,647		0	2,647	0								
	City ARPA Contribution (STACK)	2,000	0	0	2,000	0								
	State Library Grant (STACK)	8,558	0	0	0	8,558								
	TVHC Lease Payment (FD010)	379	93	26	26	26	26	26	26	26	26	26	26	26
	Federal Aid - Infrastructure Investment and Jobs Act (N	1,967		0	1,967									
	Russell City Citywide Funds (06922)			20										
	Potential Hazard Mitigation Grant Program (07794)				250									
	REVENUE SUBTOTAL			24,280	10,443	19,212	527	527	528	528	527	527	528	528
	TRANSFERS FROM:													
	General Fund			1,250	1,400	3,100	2,800	2,000	1,900	1,900	1,900	1,800	2,100	1,900
	General Fund for Project 07456 Fire Radio Replacement			582										
	General Fund for Project 07420 - PD Locker Rooms Design		416											
	PG&E Tree Removal Fee (from DS001 to 05102) Fund 100 (Project 06911)		0	289										
	Fund 256 (La Vista Contribution for STACK from FY19)		4,401											
	Fund 705 (for Project 07203 Roof Repair/Replacement)		1,500											
	TRANSFERS SUBTOTAL			3,282	1,400	3,100	2,800	2,000	1,900	1,900	1,900	1,800	2,100	1,900
	TOTAL REVENUES			27,562	11,843	22,312	3,327	2,527	2,428	2,428	2,427	2,327	2,628	2,428
	BEGINNING FUND BALANCE			5,519	2,011	426	48	70	42	120	97	64	56	79
	ENDING FUND BALANCE			2,011	426	48	70	42	120	97	64	56	79	92