

Measure C Capital - Fund 406

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
MUNICIPAL FACILITY IMPROVEMENTS - FIRE														
07474	Fire Station Nos. 1-6 Improvements - Design	2,946	2,737	208										
07481	New Fire Station No. 6	15,260	8,865	6,395										
07482	New Fire Training Center	61,239	45,788	15,451										
	<i>Contributions from Partnering Agencies</i>	<i>20,000</i>	<i>15,046</i>	<i>4,954</i>										
06988	21st Century Library & Community Learning Center - Construction	63,206	62,300	906										
	<i>Housing Related Parks Program</i>	<i>399</i>	<i>399</i>											
	<i>Alameda County Waste Management Authority</i>	<i>10</i>	<i>10</i>											
	<i>PG&E</i>			7										
LIVABLE NEIGHBORHOODS - PARKS														
TC001	Tennyson Corridor Median Improvement	1,093	1,044	49										
07488	Jackson Corridor Median Improvement	750		300	300	150								
	[An additional \$200k in Fund 405 funding is supporting this project, which has a total budget of \$950k. More details in Fund 405.]													
PAVEMENT REHABILITATION PROJECTS														
05242	Pavement Rehabilitation - Measure C - FY24	2,000			2,000									
05320	Pavement Rehabilitation - Measure C - FY32	2,000											2,000	
MUNICIPAL FACILITY IMPROVEMENTS - POLICE														
06926	HPD Locker Rooms Construction (NEW)	7,300			6,100	1,200								
EQUIPMENT & SOFTWARE - FIRE														
07277	EBRCS Subscription	6,250			571	582	594	606	618	630	643	656	669	682
	TOTAL PROJECT COSTS			23,308	8,971	1,932	594	606	618	630	643	656	2,669	682
TOTAL EXPENDITURES				23,308	8,971	1,932	594	606	618	630	643	656	2,669	682
REVENUES:														
	Interest		31	0	0	10	11	11	11	10	10	9	7	6
	Revenue Contributions from Partnering Agencies (07482)	20,000	15,046	4,954										
	Housing Related Parks Program Grant		399											
	Alameda County Waste Management Authority		10											
	PG&E			7										
	Calpine Donation (Project 06988)		6,384											
	Bond Proceeds		73,224											
	REVENUE SUBTOTAL			4,961	0	10	11	11	11	10	10	9	7	6
TRANSFERS FROM:														
	Fund 101 - Measure C		46,537	15,597	11,000	2,400	600	600	600	600	600	600	2,600	600
	TRANSFERS SUBTOTAL:			15,597	11,000	2,400	600	600	600	600	600	600	2,600	600
TOTAL REVENUE				20,558	11,000	2,410	611	611	611	610	610	609	2,607	606
BEGINNING FUND BALANCE				766	(1,984)	45	523	540	545	538	518	485	439	377
ENDING FUND BALANCE				(1,984)	45	523	540	545	538	518	485	439	377	301