

**Gas Tax Fund - Fund 210**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
<b>PAVEMENT REHABILITATION PROJECTS</b>														
05110	Pavement Management Program	841	423	38	38	38	38	38	38	38	38	38	38	38
05239	Pavement Rehabilitation - Gas Tax - FY22	2,100	0	2,100										
05240	Pavement Rehabilitation - Gas Tax - FY23	1,850	0	50	1,800									
05242	Pavement Rehabilitation - Gas Tax - FY24				50									
05320	Pavement Rehabilitation - Gas Tax - (TBD - Future Years)	8,100				900	900	900	900	900	900	900	900	900
	<i>Fund 209 OHHA revenue</i>			183	183	183	183	183	183	183	183	183	183	183
<b>LIVABLE NEIGHBORHOODS - PEDESTRIAN &amp; BICYCLE IMPROVEMENTS</b>														
05307	Patrick/Gading Complete Street Project	585	158	427										
	<i>TDA Article 3 Grant</i>	585		585										
<b>LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS &amp; STREETLIGHTS</b>														
05186	Traffic Signal Energy	6,105	3,016	113	270	284	298	313	328	345	362	380	399	419
05187	Traffic Signal Maintenance	8,084	2,924	492	478	488	498	508	518	528	539	550	561	589
05188	Streetlight Energy	15,303	5,715	795	917	932	947	962	977	992	1,007	1,022	1,037	1,089
05189	Streetlight Maintenance	5,333	1,747	314	324	334	344	354	364	374	384	394	404	424
05325	Clawiter and Highway 92 Traffic Signal	275				275								
	<i>Private Developer Fee (04200)</i>	275				275								
05326	Clawiter and West Winton Traffic Signal	5				5								
	<i>Private Developer Fee (04200)</i>	5				5								
05327	Clawiter and Eden Landing Traffic Signal	205				205								
	<i>Private Developer Fee (04200)</i>	205				205								
<b>LIVABLE NEIGHBORHOODS - TRAFFIC CALMING</b>														
05116	Congestion Management Program	2,574	999	100	155	155	160	160	165	165	170	170	175	175
<b>LIVABLE NEIGHBORHOODS - SIDEWALKS &amp; WHEELCHAIR RAMPS</b>														
05229	Wheelchair Ramps - FY21	155	155	5										
<b>ROAD &amp; STREET - OTHER TRANSPORTATION IMPROVEMENTS</b>														
05106	Project Predesign	824	355	69	40	40	40	40	40	40	40	40	40	40
05140	Miscellaneous Curb and Gutter Repair	692	357	35	30	30	30	30	30	30	30	30	30	30
05228	Street Repairs and Equipment Repl - Maint Svcs	1,284	294	90	90	90	90	90	90	90	90	90	90	90
	<i>Transfer from 615</i>	165		15	15	15	15	15	15	15	15	15	15	15
	<b>TOTAL PROJECT COSTS</b>			4,627	4,192	3,290	3,829	3,394	3,450	3,501	3,559	3,613	3,673	3,794
	Transfer to General Fund for Street & Signal Maintenance	11,709	8,933	240	242	245	247	250	252	255	257	260	262	265
	Transfer to Fund 450 (Gas Tax "Swap" portion)	13,611	4,761	750	750	750	750	750	850	850	850	850	850	850
<b>TOTAL EXPENDITURES</b>				5,617	5,184	4,285	4,827	4,394	4,552	4,606	4,667	4,723	4,786	4,909
<b>REVENUES:</b>														
	Interest			26	1	2	3	4	3	3	2	2	1	0
	Highway Users Tax		3,674	4,000	4,060	4,121	4,183	4,245	4,309	4,374	4,439	4,506	4,574	4,642
	TDA Article 3 Grant	585		585										
	Private Developer Fee	0		0	0	0	485	0	0	0	0	0	0	0
<b>REVENUE SUBTOTAL</b>				4,611	4,061	4,123	4,671	4,249	4,312	4,377	4,441	4,508	4,575	4,642
<b>TRANSFERS FROM:</b>														
	Stormwater Fund 615			15	15	15	15	15	15	15	15	15	15	15
	Fund 209 OHHA revenue for Pavement Rehab FY21-26	3,640		183	181	183	183	183	183	183	183	183	183	183
<b>TRANSFERS SUBTOTAL</b>				198	196	198	198	198	198	198	198	198	198	198
<b>TOTAL REVENUES</b>				4,809	4,257	4,321	4,869	4,447	4,510	4,575	4,639	4,706	4,773	4,840
<b>BEGINNING FUND BALANCE</b>				1,804	996	70	106	148	201	159	128	101	84	70
<b>ENDING FUND BALANCE</b>				996	70	106	148	201	159	128	101	84	70	2

**Gas Tax-RRAA (SB1) - Fund 211**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	<b>PAVEMENT REHABILITATION PROJECTS</b>													
05239	Pavement Rehabilitation - RRAA - FY22	2,900	1,759	1,141										
05240	Pavement Rehabilitation - RRAA - FY23	3,350	0	3,350										
05242	Pavement Rehabilitation - RRAA - FY24 (NEW)	4,000			4,000									
05320	Pavement Rehabilitation - RRAA - (TBD - Future Years)	34,500				3,900	3,700	3,700	3,700	3,900	3,900	3,900	3,900	3,900
	TOTAL PROJECT COSTS			4,491	4,000	3,900	3,700	3,700	3,700	3,900	3,900	3,900	3,900	3,900
	TOTAL EXPENDITURES			4,491	4,000	3,900	3,700	3,700	3,700	3,900	3,900	3,900	3,900	3,900
	REVENUES:													
	Interest			52	6	2	2	2	4	2	1	0	1	2
	RMRA (SB 1)		3,193	3,584	3,620	3,656	3,693	3,730	3,767	3,804	3,843	3,881	3,920	3,959
	REVENUE SUBTOTAL			3,636	3,626	3,658	3,695	3,732	3,771	3,806	3,844	3,881	3,921	3,961
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			3,636	3,626	3,658	3,695	3,732	3,771	3,806	3,844	3,881	3,921	3,961
	BEGINNING FUND BALANCE			1,558	703	329	87	82	113	184	91	34	15	36
	ENDING FUND BALANCE			703	329	87	82	113	184	91	34	15	36	97

**Measure BB (Local Transportation) - Fund 212**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
<b>ROAD &amp; STREET - COMPLETE STREET PROJECTS</b>														
05218	Tennyson Road Corridor Complete Streets Feasibility Study	99	1	98										
05306	Jackson Street -Gateway Feasibility Study	250	0	250										
<b>LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY</b>														
05319	Safe Routes to School - Cesar Chavez Middle School	324	43	281										
	<i>ACTC Grant Funding</i>			162										
05333	Safe Routes to School	270	0	135	135									
<b>PAVEMENT REHABILITATION PROJECTS</b>														
05227	Pavement Rehabilitation - Measure BB - FY21	1,557	1,546	11										
05239	Pavement Rehabilitation - Measure BB - FY22	2,520	86	2,434										
05240	Pavement Rehabilitation - Measure BB - FY23	3,918	0	3,918										
05242	Pavement Rehabilitation - Measure BB - FY24 (NEW)	6,000			6,000									
05320	Pavement Rehabilitation - Measure BB - Future Years (TBD)	46,800				5,000	5,000	5,000	5,300	5,300	5,300	5,300	5,300	5,300
<b>LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS</b>														
05217	Hayward Blvd. Safety Improvement Feasibility Study	195	127	68										
05225	D Street Traffic Calming & Implementation	320	22	298										
05233	Traffic Management	3,070	58	432	290	290	250	250	250	250	250	250	250	250
05310	Hayward Boulevard Safety Improvements	2,000	0	100		950	950							
	<i>Potential ACTC Grant Funding</i>			0		800								
05332	Campus Drive Improvements	150	0	150										
<b>ROAD &amp; STREET - OTHER TRANSPORTATION PROJECTS</b>														
05208	Project Predesign Services	356	14	42	30	30	30	30	30	30	30	30	30	30
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID)	800	0	800	0									
	<i>ACTC Grant Funding</i>			440										
	TOTAL PROJECT COSTS			9,017	6,455	6,270	6,230	5,280	5,580	5,580	5,580	5,580	5,580	5,580
	TOTAL EXPENDITURES			9,017	6,455	6,270	6,230	5,280	5,580	5,580	5,580	5,580	5,580	5,580
<b>REVENUES:</b>														
	Interest		78	40	18	17	1	5	4	4	5	8	11	16
	Measure BB (Increases to 1% tax April 1, 2022)		3,616	5,260	5,313	5,366	5,419	5,474	5,528	5,584	5,639	5,696	5,753	5,810
	Potential ACTC Grant Funding			602	0	800								
	REVENUE SUBTOTAL			5,902	5,331	6,183	5,420	5,479	5,532	5,588	5,644	5,704	5,764	5,826
<b>TRANSFERS FROM:</b>														
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			5,902	5,331	6,183	5,420	5,479	5,532	5,588	5,644	5,704	5,764	5,826
	BEGINNING FUND BALANCE			5,179	2,064	940	852	43	241	194	201	266	390	573
	ENDING FUND BALANCE			2,064	940	852	43	241	194	201	266	390	573	820

Measure BB (Pedestrian and Bicycle) - Fund 213

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	<b>LIVABLE NEIGHBORHOODS - PEDESTRIAN &amp; BICYCLE IMPROVEMENTS</b>													
05235	Pedestrian Safety Improvements	335	0	85	25	25	25	25	25	25	25	25	25	25
05308	Rectangular Rapid Flashing Beacons/HAWK Pedestrian Signal Installation	200	0	200										
	<b>LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS</b>													
05312	Orchard Avenue Traffic Calming	500	0	200	300									
	<i>05312 Potential grant funding (source TBD)</i>	<i>200</i>		<i>200</i>										
05313	Santa Clara Street Traffic Calming Study and Implementation	180	0	180										
	<i>05313 Potential grant funding (ACTC)</i>	<i>180</i>		<i>180</i>										
	<b>LIVABLE NEIGHBORHOODS - SIDEWALKS &amp; WHEELCHAIR RAMPS</b>													
05314	New Sidewalks - FY22	186	86	100										
05305	New Sidewalks - FY23	800	0	800										
05331	New Sidewalks - FY24 (NEW)	1,500			1,500									
05321	New Sidewalks - (TBD - Future Years)	9,400				1,400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<b>ROAD &amp; STREET - COMPLETE STREET PROJECTS</b>													
05328	A St, Silva, and Tennyson Complete Streets (NEW)	174			174									
	<b>ROAD &amp; STREET - OTHER TRANSPORTATION PROJECTS</b>													
05278	Project Predesign Services	221	1	20	20	20	20	20	20	20	20	20	20	20
	TOTAL PROJECT COSTS			1,585	2,019	1,445	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045
	TOTAL EXPENDITURES			1,585	2,019	1,445	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045
	REVENUES:													
	Interest		30	23	11	2	1	1	1	1	1	1	2	2
	Measure BB (Increases to 1% tax April 1, 2022)		658	981	991	1,001	1,011	1,021	1,031	1,041	1,052	1,062	1,073	1,084
	05312 Potential grant funding (source TBD)			200	-									
	05313 Potential grant funding (ACTC)			180	-									
	REVENUE SUBTOTAL			1,384	1,002	1,003	1,012	1,022	1,032	1,042	1,053	1,063	1,075	1,086
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			1,384	1,002	1,003	1,012	1,022	1,032	1,042	1,053	1,063	1,075	1,086
	BEGINNING FUND BALANCE			1,762	1,561	544	102	68	45	32	30	37	56	86
	ENDING FUND BALANCE			1,561	544	102	68	45	32	30	37	56	86	126





**Vehicle Registration Fee - Fund 218**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	<b>PAVEMENT REHABILITATION PROJECTS</b>													
05239	Pavement Rehabilitation - VRF - FY22	825	162	663										
05240	Pavement Rehabilitation - VRF - FY23	1,025	0	1,025										
05242	Pavement Rehabilitation - VRF - FY24 (NEW)	900			900									
05320	Pavement Rehabilitation - VRF - (TBD - Future Years)	8,350				900	900	900	900	950	950	950	950	950
	TOTAL PROJECT COSTS			1,688	900	900	900	900	900	950	950	950	950	950
	TOTAL EXPENDITURES			1,688	900	900	900	900	900	950	950	950	950	950
	REVENUES:													
	Interest		28	1	1	1	1	1	2	2	2	2	2	3
	VRF - Local Streets and Roads		1,694	882	891	900	909	918	927	936	946	955	965	974
	REVENUE SUBTOTAL			883	892	901	910	919	929	938	948	957	967	977
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			883	892	901	910	919	929	938	948	957	967	977
	BEGINNING FUND BALANCE			849	44	36	37	46	65	94	82	80	87	104
	ENDING FUND BALANCE			44	36	37	46	65	94	82	80	87	104	131







**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
	<b>MUNICIPAL FACILITY IMPROVEMENTS - FIRE</b>													
FD010	Fire House Clinic Improvements	41	41											
	<i>Tiburcio Vasquez Health Center</i>	379	93	26	26	26	26	26	26	26	26	26	26	26
	<b>ROAD &amp; STREET - FIRE ROAD IMPROVEMENTS</b>													
07497	Emergency Access at Highland Blvd (NEW)	120			120									
	<b>EQUIPMENT &amp; SOFTWARE - MAINTENANCE</b>													
07475	Replacement Equipment for Maintenance Services	272	58	64	35	35	10	10	10	10	10	10	10	10
	<b>FLEET MANAGEMENT - ELECTRIC VEHICLE INFRASTRUCTURE</b>													
06923	Citywide EV Charging Strategy Upgrade	1,467		0	489	489	489							
	<i>Infrastructure Investment Act</i>	1,467		0	1,467									
06924	Publicly Accessible Fast Chargers	500		0	500									
	<i>Infrastructure Investment Act</i>	500		0	500									
	<b>MISCELLANEOUS - OTHER</b>													
06911	Property Acquisition Management	5,530	3,951	579	100	100	100	100	100	100	100	100	100	100
	<i>Transfer from General Fund (100)</i>	4,401	4,401											
06920	General Plan Update (2040)	253		153	100									
	<i>Planning Fee Revenue</i>		204	100	100	100	100	100	100	100	100	100	100	100
06921	Community Planning	255		155	100									
	<i>Planning Fee Revenue</i>		154	100	100	100	100	100	100	100	100	100	100	100
06904	Community Satisfaction Survey	486	111	0	75	0	75	0	75	0	75	0	75	
06953	Employee Engagement Survey (in HR Op budget)	64	29	35	0		0		0		0		0	
05160	Surplus Property Maintenance	657	107	50	50	50	50	50	50	50	50	50	50	50
06121	Property Taxes on Excess Right-of-Way	77	15	12	5	5	5	5	5	5	5	5	5	5
06907	Project Predisign Services	411	26	35	35	35	35	35	35	35	35	35	35	35
06913	Downtown Parking Program	194	153	41										
06900	150th Hayward Anniversary Events	100					100							
07794	Drainage Improvement Project at Alves St/Leighton St and 4th St (NEW)	250			250									
	<i>Potential Hazard Mitigation Grant Program</i>				250									
07795	MSD Stormdrain Infrastructure Repair (NEW)	50			50									
	<b>TOTAL PROJECT COSTS</b>			30,487	13,228	22,690	3,305	2,555	2,350	2,451	2,460	2,335	2,605	2,415
	<b>TOTAL EXPENDITURES</b>			30,487	13,228	22,690	3,305	2,555	2,350	2,451	2,460	2,335	2,605	2,415
	<b>REVENUES:</b>													
	Interest		31	44	3	1	1	1	2	2	1	1	2	2
	Construction Tax (41450)		177	177	250	250	250	250	250	250	250	250	250	250
	Planning Fee Charges (Project 06920) Comprehensive C	1,304	204	100	100	100	100	100	100	100	100	100	100	100
	Planning Fee Charges (Project 06921) Community Plan	1,254	154	100	100	100	100	100	100	100	100	100	100	100
	Mutual Aid Overhead Reimbursement (05002)			250	100	50	50	50	50	50	50	50	50	50
	Fees for La Vista Development (La Vista)	2,140		2,140										
	2017 HARD Bond (La Vista)	2,000		2,000										
	2018 HARD Bond (La Vista)	13,400		13,400										
	Park-in-Lieu (La Vista)	5,730		5,730										
	Offsite Tree Mitigation (La Vista)	313		313										
	Sale Proceeds (Project 06955)	916	916											
	County Reimbursement (STACK)	14,000	3,373	0	500	10,127								
	Mutual Aid, Project 05002 (STACK)	100	100	0										
	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									
	<b>REVENUE SUBTOTAL</b>			24,280	10,443	19,212	527	527	528	528	527	527	528	528

**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
	TRANSFERS FROM:													
	General Fund			1,250	1,200	3,100	2,800	2,000	1,900	1,900	1,900	1,800	2,100	1,900
	General Fund for Project 07420 - PD Locker Rooms Design		416											
	PG&E Tree Removal Fee (from DS001 to 05102)		0	289										
	Fund 100 (Project 06911)		4,401											
	Fund 256 (La Vista Contribution for STACK from FY19)		1,500											
	Fund 705 (for Project 07203 Roof Repair/Replacement)			1,161										
	TRANSFERS SUBTOTAL			2,700	1,200	3,100	2,800	2,000	1,900	1,900	1,900	1,800	2,100	1,900
	TOTAL REVENUES			26,980	11,643	22,312	3,327	2,527	2,428	2,428	2,427	2,327	2,628	2,428
	BEGINNING FUND BALANCE			5,519	2,012	427	49	71	43	121	98	65	57	80
	ENDING FUND BALANCE			2,012	427	49	71	43	121	98	65	57	80	93

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
	<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	15,260	8,865	6,395										
07482	New Fire Training Center	61,239	45,788	15,451										
	<i>Contributions from Partnering Agencies</i>	20,000	15,046	4,954										
06988	21st Century Library & Community Learning Center - Construction	63,206	62,300	906										
	<i>Housing Related Parks Program</i>	399	399											
	<i>Alameda County Waste Management Authority</i>	10	10											
	<i>PG&amp;E</i>			7										
TC001	Tennyson Corridor Median Improvement	1,093	1,044	49										
07488	Jackson Corridor Median Improvement	750		300	300	150								
	<b>PAVEMENT REHABILITATION PROJECTS</b>													
05242	Pavement Rehabilitation - Measure C - FY24	2,000			2,000									
05320	Pavement Rehabilitation - Measure C - FY32	2,000											2,000	
	<b>MUNICIPAL FACILITY IMPROVEMENTS - POLICE</b>													
06926	HPD Locker Rooms Construction (NEW)	7,300			6,100	1,200								
	<b>EQUIPMENT &amp; SOFTWARE - FIRE</b>													
07277	EBRCS Subscription	6,250			571	582	594	606	618	630	643	656	669	682
	<b>TOTAL PROJECT COSTS</b>			23,309	8,971	1,932	594	606	618	630	643	656	2,669	682
	<b>TOTAL EXPENDITURES</b>			23,309	8,971	1,932	594	606	618	630	643	656	2,669	682
	<b>REVENUES:</b>													
	Interest		31	0	0	10	11	11	11	10	9	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											
	<b>REVENUE SUBTOTAL</b>			4,961	0	10	11	11	11	10	9	9	7	6
	<b>TRANSFERS FROM:</b>													
	Fund 101 - Measure C		46,537	15,597	11,000	2,400	600	600	600	600	600	600	2,600	600
	<b>TRANSFERS SUBTOTAL:</b>			15,597	11,000	2,400	600	600	600	600	600	600	2,600	600
	<b>TOTAL REVENUE</b>			20,558	11,000	2,410	611	611	611	610	609	609	2,607	606
	<b>BEGINNING FUND BALANCE</b>			766	(1,985)	44	522	539	544	537	517	483	437	375
	<b>ENDING FUND BALANCE</b>			(1,985)	44	522	539	544	537	517	483	437	375	299

**Route 238 Corridor Improvement - Fund 410**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
<b>LIVABLE NEIGHBORHOODS - PARKS</b>														
05288	Linear Park Landscape	2,813	1,280	1,533										
05839	Mission Blvd Southend Frontage Island Improvement	1,110	0	150	960									
<b>ROAD &amp; STREET - COMPLETE STREET PROJECTS</b>														
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	31,943	29,351	2,592										
	<i>LATIP</i>	<i>19,900</i>	<i>19,369</i>	<i>0</i>	<i>531</i>									
	<i>ACTC</i>	<i>9,776</i>	<i>9,776</i>											
	<i>PG&amp;E Rule 20A/B</i>	<i>1,330</i>	<i>1,330</i>											
	<i>Comcast</i>	<i>209</i>	<i>105</i>	<i>0</i>	<i>104</i>									
	<i>Private Developer Contribution</i>	<i>240</i>	<i>240</i>											
05287	Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	21,210	2,958	18,252										
	<i>ACTC</i>	<i>13,387</i>		<i>13,387</i>										
<b>ROAD &amp; STREET - OTHER TRANSPORTATION PROJECTS</b>														
05114	Administration and Predesign	154	55	99										
<b>MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS</b>														
05276	238 Bypass Property Disposition	1,896	1,696	50	50	50	50							
	<i>238 OPHP (Fund 411)</i>	<i>1,000</i>	<i>1,000</i>											
	TOTAL PROJECT COSTS			22,676	1,010	50	50							
	Transfer to Street System Improvements Fund (Fund 450)		129											
	Transfer to Route 238 Settlement Admin (Fund 411)		3,460											
<b>TOTAL EXPENDITURES</b>				22,676	1,010	50	50							
<b>REVENUES:</b>														
	Interest		45	0										
	Lease/Rent Payments from Acquired Properties (44130)	441	441											
	Alameda CTC	23,163	9,776	13,387										
	Real Estate Transactions (Surplus Land Sales)	7,700		2,400	5,300									
	PG&E Rule 20A/B	1,330	1,330	0										
	LATIP	19,900	19,369	0	531									
	Comcast Rule 20A	209	105	0	104									
	Private Developer Contribution	240	240	0										
	County RDA Reimb. For City's Contrib. for Mt. Eden Proj	5,839	312	5,527										
	REVENUE SUBTOTAL			21,314	5,935									
<b>TRANSFERS IN FROM:</b>														
	General Fund Transfer		185											
<b>TRANSFERS SUBTOTAL</b>														
<b>TOTAL REVENUES</b>				21,314	5,935	0	0							
<b>BEGINNING FUND BALANCE</b>				(8,599)	(9,961)	(5,036)	(5,086)							
<b>ENDING FUND BALANCE</b>				(9,961)	(5,036)	(5,086)	(5,136)							





**Street System Improvements - Fund 450**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	<b>ROAD &amp; STREET - OTHER TRANSPORTATION IMPROVEMENTS</b>													
05148	Project Predesign Services	355		55	30	30	30	30	30	30	30	30	30	30
05257	Bridge Structures Maintenance	1,687	884	203	200	200	200							
	<i>Potential Hazard Mitigation Grant Program</i>				200									
05739	Bridge Pavement Abutment Repair	250		250										
05292	Innovative Deployments to Enhance Arterials (IDEA) - Tennyson Corridor and Second Street	708	510	197										
	<i>IDEA Grant</i>	317	317											
	<i>ACTC Local Match (Project 05292)</i>	60		60										
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID) (NEW)	200	0	200										
	<b>MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS</b>													
05286	City Municipal Parking Lot #1	760	627	133										
05248	City Municipal Parking Lot #2	694	639	55										
05296	City Municipal Parking Lot #7, D-1 and D-2	445	2	443										
05740	City Municipal Parking Lot #8	750	0	750										
05741	City Municipal Parking Lot #11 (NEW)	750			750									
	<b>MISCELLANEOUS - OTHER</b>													
05153	Alameda County Aerial Photography	150		50			50			50				
	TOTAL PROJECT COSTS			9,381	5,356	4,330	4,508	2,730	2,730	2,780	2,730	2,830	2,830	2,830
	TOTAL EXPENDITURES			9,381	5,356	4,330	4,508	2,730	2,730	2,780	2,730	2,830	2,830	2,830
	REVENUES:													
	Interest		33	75	53	20	9	6	5	4	6	6	7	8
	Sidewalk Rehabilitation Reimbursement	1,005	105	90	90	90	90	90	90	90	90	90	90	0
	OBAG (05282 Pavement Rehabilitation)	72		72										
	OBAG (05283 Main Street Complete St)	1,675	31	644	1,000									
	County RDA Reimb. for City's Contrib. for Mt. Eden Project 05143 (repayment term - 20 years)	10,388	8,882	806	700									
	Streets Impact Fee (Waste Management)	19,120	557	1,049	1,500	1,545	1,591	1,639	1,737	1,790	1,843	1,899	1,955	2,014
	IDEA Grant (Project 05292)	317	317											
	ACTC Local Match (Project 05292)	60		60										
	Private Developer Fee			0	0	0	1,528	0	0	0	0	0	0	0
	Potential Hazard Mitigation Grant Program (05257)				200									
	REVENUE SUBTOTAL:			2,796	3,543	1,655	3,218	1,735	1,832	1,884	1,939	1,995	2,052	2,022
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	750	750	750	850	850	850	850	850	850	850
	Fund 210 (Gas Tax Mid Year adjustment)													
	Fund 230 (Project U0003 2016 WM Street Impact Fee Revenue)				151									
	TRANSFERS SUBTOTAL			750	901	750	750	850	850	850	850	850	850	850
	TOTAL REVENUES			3,546	4,444	2,405	3,968	2,585	2,682	2,734	2,789	2,845	2,902	2,872
	BEGINNING FUND BALANCE			9,674	3,839	2,927	1,002	462	317	270	223	282	297	369
	ENDING FUND BALANCE			3,839	2,927	1,002	462	317	270	223	282	297	369	412



Transportation System Improvement - Fund 460

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
05709	<b>LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS &amp; STREETLIGHTS</b> Traffic Control Device Repair/Replacement - MSD	1,142	471	72	60	60	60	60	60	60	60	60	60	60
05856	Controller Cabinet Replacement and Battery Back Up Program	1,708	390	118	120	120	120	120	120	120	120	120	120	120
05737	<b>LIVABLE NEIGHBORHOODS - PEDESTRIAN &amp; BICYCLE IMPROVEMENTS</b> Signal Modification At Huntwood/Industrial & Huntwood/Sandoval	965	94	871										
	<i>HSIP</i>	775		775										
05738	<b>LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY</b> Local Roadway Safety Plan (LRSP)	100	30	70										
	<i>CalTrans Grant</i>	90		90										
05734	<b>LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS</b> Traffic Calming Implementation Program	2,460	839	372	150	150	150	150	150	100	100	100	100	100
05893	Quick Response Traffic Safety Projects	1,340	240	100	100	100	100	100	100	100	100	100	100	100
05714	<b>EQUIPMENT &amp; SOFTWARE - UTILITIES</b> Transportation Software Improvements	140	0	40	10	10	10	10	10	10	10	10	10	10
05712	<b>ROAD &amp; STREET - OTHER TRANSPORTATION IMPROVEMENTS</b> Intersection Improvement Project	1,730	174	306	125	125	125	125	125	125	125	125	125	125
05877	Transportation System Management Projects	1,025	366	159	50	50	50	50	50	50	50	50	50	50
	<i>Development Fees (05877)</i>	20	20											
	TOTAL PROJECT COSTS			2,108	615	615	615	615	615	565	565	565	565	565
	TOTAL EXPENDITURES			2,108	615	615	615	615	615	565	565	565	565	565
	REVENUES: Interest HSIP CalTrans Grant		20	7 775 90	5	2	1	1	1	1	2	3	4	4
	REVENUE SUBTOTAL:			872	5	2	1	1	1	1	2	3	4	4
	TRANSFERS IN FROM: Fund 100 (General Fund)			500	500	500	550	600	600	600	600	600	600	600
	TRANSFERS SUBTOTAL:			500	500	500	550	600	600	600	600	600	600	600
	REVENUE TOTALS:			1,372	505	502	551	601	601	601	602	603	604	604
	BEGINNING FUND BALANCE:			1,085	349	239	126	62	48	34	70	107	145	184
	ENDING FUND BALANCE:			349	239	126	62	48	34	70	107	145	184	223



**Water Replacement - Fund 603**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	Transfer to Fund 605			250										
	TOTAL EXPENDITURES			25,124	10,551	10,745	6,895	7,245	7,245	7,245	7,245	7,245	7,245	7,245
	REVENUES:													
	Interest			338	152	44	48	42	36	30	24	17	10	3
	Potential funding from SFPUC/EBMUD				440									
	REVENUE SUBTOTAL:			338	592	44	48	42	36	30	24	17	10	3
	TRANSFERS FROM:													
	Replacement Transfer from Fund 605			7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Replacement Transfer from Fund 605 (Conversion to AMI)		10,000											
	TRANSFERS SUBTOTAL			7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	TOTAL REVENUES			7,338	7,592	7,044	7,048	7,042	7,036	7,030	7,024	7,017	7,010	7,003
	BEGINNING FUND BALANCE			25,951	8,165	5,206	1,505	1,658	1,455	1,246	1,031	810	582	347
	ENDING FUND BALANCE			8,165	5,206	1,505	1,658	1,455	1,246	1,031	810	582	347	105

**Water Improvement - Fund 604**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
<b>UTILITIES O&amp;M FACILITIES</b>														
07103	Corporation Yard Needs Assessment	200	5	195										
07176	Utility Center Renovation/Training Center Addition (2nd Floor)	8,000	11	7,989										
	<b>Fund 612</b>	<b>1,400</b>	<b>1,400</b>											
07139	Water Office Improvements	200	12	188										
<b>UTILITIES EQUIPMENT</b>														
07177	GIS Data Development and Conversion	793	134	159	50	50	50	50	50	50	50	50	50	50
<b>WATER DISTRIBUTION SYSTEM</b>														
07016	New Pressure Regulating Stations at New 265' Zone	2,760	0	0		500	2,260							
07106	Dead-End Water Main Improvements	310	10	50	50	50	50	50	50					
07108	D Street, Treeview, Maitland Reservoir Water Quality Pump Upgrade	450	38	412										
07074	250' Zone for Pressure Reducing Strategy at Decoto (NEW)	1,600			200	1,400								
07136	System Seismic Upgrades	400	38	362										
07160	Seismic Retrofit Maitland Reservoir and Appurtenances	2,627	27	0			2,600							
07172	New 3 MG Reservoir at High School Reservoir Site	6,902	2	0					900	6,000				
07173	Seismic Retrofit Highland 250 Reservoirs	3,500	0	0			500	3,000						
07183	New 0.75MG Tank, Pumps, and Generator at Garin Reservoir/ Pumps Station Site	4,112	4,010	102										
	<b>Developer Reimbursement</b>	<b>4,249</b>	<b>4,249</b>											
07187	New University Pressure Reducing Station	200	0	0	200									
07115	New Emergency Well B2	4,500	0	0	500	4,000								
07100	New 2 MG Reservoir & Booster Station at Hesperian Site	10,000	0	0			1,500	8,500						
07193	750 Pump Station Foundation Stabilization	20	0	20										
07195	Garin Ladder Cage Project	60	0	60										
07196	Well Field All-Weather Improvements	90	0	90										
07198	Walpert Pump Station Roof Ladder Cage Project	40	0	40										
07199	Well Field Storage Building Project	350	0	0	350									
07093	Water Line Improvements FY21	4,934	0	4,934										
<b>RECYCLED WATER</b>														
07066	Recycled Water Phase II	12,500	0	0		500	3,000	3,000	3,000	3,000	0			
<b>WATER RESOURCES PROJECTS</b>														
07017	Weather Based Irrigation Controllers at Various Locations	357	90	67	20	20	20	20	20	20	20	20	20	20
07021	Groundwater Sustainability Agency Coordination	301	176	125										
07102	Reservoir Water Quality Improvement Project	303	210	94										
07191	Groundwater Sustainability Plan Implementation Activities	1,071	471	300	300	0	0	0	0	0	0	0	0	0
07116	Groundwater Sustainability Plan Projects	13,200	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>OTHER</b>														
07029	Project Predesign Services	356	81	25	25	25	25	25	25	25	25	25	25	25
07058	Green Hayward PAYS Program	220	193	7	7	7	7							
07101	Cross Connection Improvement Project	201	7	194										
07105	Solar Power at Various Water Facilities	6,000	0	0	6,000									
07186	Solar Photovoltaic at Hesperian Pump Station	1,000	0	0	1,000									
	<b>TOTAL PROJECT COSTS</b>			16,613	9,902	7,752	11,212	15,845	5,245	10,295	1,295	1,295	1,295	1,295
	Transfer to Fund 605 - 2013 Bond Repayment (including Hesperian Pump Station) (to 2023)	4,817	4,004	813										
	Transfer to Fund 603 - 50% of Cast Iron Pipe Replacement		2,000											
	Transfer to Fund 612 - Loan to Sewer System Improvement Fund 612 for Solar Project Phase IIA (Project 07530 in Fund 612)		3,500											
	<b>TOTAL EXPENDITURES</b>			17,426	9,902	7,752	11,212	15,845	5,245	10,295	1,295	1,295	1,295	1,295

**Water Improvement - Fund 604**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	REVENUES:													
	Interest			735	620	546	402	161	138	13	57	102	148	195
	Facilities Fee (43563)			3,500	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500
	Developer Reimbursement of New .75 Tank and Pumps at Garin Reservoir/Pump Station (Project 07183)		4,249											
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		85	21	21	21	21							
	REVENUE SUBTOTAL			4,256	3,641	3,567	3,423	3,161	3,638	3,513	3,557	3,602	3,648	3,695
	TRANSFERS FROM:													
	Repayment of Loan from Fund 612 for Solar Project Phase IIA (\$3.5 million at 3% for ten years to FY29) (Project 07530 in Fund 612)	4,100	1,230	410	410	410	410	410	410	410				
	Correction - Transfer from 605 for duplicated Hesperian Pump Station Bond Retirement of Debt Service (FY19-FY21)			795										
	TRANSFERS SUBTOTAL			1,205	410	410	410	410	410	410	0	0	0	0
	TOTAL REVENUES			5,461	4,051	3,977	3,833	3,571	4,048	3,923	3,557	3,602	3,648	3,695
	BEGINNING FUND BALANCE			49,456	37,491	31,640	27,865	20,486	8,212	7,015	643	2,905	5,212	7,565
	ENDING FUND BALANCE			37,491	31,640	27,865	20,486	8,212	7,015	643	2,905	5,212	7,565	9,965



**Sewer Replacement - Fund 611**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	<b>WATER POLLUTION CONTROL FACILITY (WPCF)</b>													
07618	WPCF Gas Conditioning System Skid Media Replacement	2,026	211	165	165	165	165	165	165	165	165	165	165	165
07619	WPCF Headworks Project - Motorized Valve Actuators for Influent Gates	105	0	105										
07629	WPCF Digester Cleaning & EQ Pond Sludge Removal	165	45	120										
07630	WPCF Effluent Pond Weed Removal	220	0	220										
07648	WPCF Seismic Retrofit of Miscellaneous Buildings	370	5	365										
07656	WPCF Main 480V MCC Electrical Distribution Rehabilitation	13,844	781	12,878	185									
07664	WPCF UST Cleanup and Closure at Maintenance Building	141	132	9										
07673	WPCF Chlorination System Improvement	1,403	0	100	150	1,153								
07679	Cogeneration System Maintenance	2,000			200	200	200	200	200	200	200	200	200	200
07785	Coating of South Primary Clarifier	150	0	0	150									
07741	WPCF Levee Road Maintenance	1,000	0	0	200		200		200		200		200	
07774	WPCF New Drives for North and South Primary Clarifiers	165	0	120	45									
07775	WPCF New Digester Mixing Pumps for Digesters No. 2 & 3	300	0	0	300									
07625	WPCF Underground Conduit Repair (494 Pump & Sludge Beds)	80	0	0	80									
07736	WPCF Aging Field Grading & Lime Treatment	1,750	0	0	250	1,500								
07529	WPCF Miscellaneous Replacements	7,607	3,207	400	400	400	400	400	400	400	400	400	400	400
07531	WPCF Asset Management Plan	102	2	0	100									
	<b>OTHER</b>													
07516	EBDA Outfall Replacement Payment	2,752	1,059	194	150	150	150	150	150	150	150	150	150	150
07524	Project Predesign Services	362	87	25	25	25	25	25	25	25	25	25	25	25
	<b>TOTAL PROJECT COSTS</b>			41,050	9,953	11,843	7,890	7,290	7,490	7,290	7,490	7,290	7,490	7,290
	Transfer to Fund 612 for New Admin Building Project (\$4M @ 3% for 20 years through 2035)	4,860	1,890	270	270	270	270	270	270	270	270	270	270	270
	Debt Service SRF Loan for Phase II WPCF Impr Proj (\$20 million @ 3% for 30 years to 2055) (Various Projects)						1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
	Transfer to Fund 612 for Cogen System Maintenance (Project 07679)	1,306		1,306										
	Transfer to Fund 612 for WPCF Phase II Improvement Projects	54,212		0	13,000	13,000	13,000	13,000	15,212	0	0	0	0	0
	Debt Service SRF Loan Repayment for WPCF Phase II Improvement Projects (1%, 30 years)			0	0	0	0	0	0	1,071	1,071	1,071	1,071	1,071
	Debt Service WIFIA Loan Repayment for WPCF Phase II Improvement Projects (3.42%, 30 years)			0	0	0	0	0	0	0	0	0	0	1,430
	<b>TOTAL EXPENDITURES</b>			42,626	10,223	25,113	22,180	21,580	23,992	9,652	9,852	9,652	9,852	11,082

**Sewer Replacement - Fund 611**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	REVENUES:													
	Interest	5,264		368	1,389	1,059	780	519	203	200	193	190	183	180
	EPA Grant for Project 07675	800	554	246										
	Harder Road Sewer Impact Fee for Project 07624	424	424											
	Tennyson Lift Station Sewer Impact Fee for Project 07616	209	209											
	Proceeds from SRF Loan for WPCF Improvements (Various Projects)	20,000		20,000										
	SRF Loan for WPCF Phase II Improvement Projects (51% of project cost)	27,648			27,648									
	WIFIA Loan for WPCF Phase II Improvement Projects (49% of project cost)	26,564			26,564									
	REVENUE SUBTOTAL			20,614	55,601	1,059	780	519	203	200	193	190	183	180
	TRANSFERS FROM:													
	Fund 610 - Annual Replacement + Repairs			6,500	6,500	7,000	7,000	7,500	7,500	8,000	8,000	8,000	8,000	8,000
	Fund 610 - WPCF Phase II Nutrient Mgmt Loan Repayment									1,071	1,071	1,071	1,071	2,501
	Fund 615 - for Project 07727		250											
	Fund 615 - Settlement Revenue for Project 07675			125										
	Fund 615 - For Project 07675			70										
	Fund 630 - Reserved Revenue for future RW membrane replacement		366	183	200	200	200	210	210	220	220	240	240	250
	TRANSFERS SUBTOTAL			6,878	6,700	7,200	7,200	7,710	7,710	9,291	9,291	9,311	9,311	10,751
	TOTAL REVENUES			27,492	62,301	8,259	7,980	8,229	7,913	9,491	9,484	9,501	9,494	10,931
	BEGINNING FUND BALANCE			33,912	18,778	70,855	54,001	39,801	26,449	10,371	10,210	9,843	9,692	9,335
	ENDING FUND BALANCE			18,778	70,855	54,001	39,801	26,449	10,371	10,210	9,843	9,692	9,335	9,185



**Sewer Improvement - Fund 612**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
<b>UTILITIES EQUIPMENT</b>														
07177	GIS Data Development and Conversion	225	0	75	50	50	50							
<b>WATER POLLUTION CONTROL FACILITY (WPCF)</b>														
07769	WPCF Selective Catalyst Reduction for Cogen Engine	500	0	0		500								
07771	WPCF Trickling Filter Pump Station Pump Rebuilds	260	0	0	260									
07530	WPCF Solar Power Design and Construction Phase II - 1.4 MW	6,300	2,315	0		3,985								
	<i>CEC Loan</i>	<i>2,151</i>	<i>2,151</i>											
	<i>Loan from Fund 604</i>	<i>3,500</i>	<i>3,500</i>											
07559	WPCF Solids Pumping Improvements	300	0	300										
07567	WPCF Headworks Bar Screens	4,130	3,407	723										
07679	Cogeneration System Maintenance	1,179	954	225										
	<i>Transfer-in from Fund 611</i>			<i>1,306</i>										
07697	WPCF Maintenance Building Improvements	150	0	0			150							
07698	WPCF High Pressure Gas Storage Vessel Inspection and Coating	100	0	100										
07714	WPCF Headworks Project - Influent Channel Isolation Gates and Actuators	150	115	35										
07682	WPCF Polymer Relocation and New Solids Line	60	0	0	60									
07701	WPCF Mechanical Sludge Dewatering Facility	4,300	0	0	0				4,300					
07569	WPCF Roofing for Heating and Mixing Building No. 1	100	0	100										
07656	WPCF Main 480V MCC Electrical Distribution Rehabilitation	1,085	0	900	185									
07790	PIDS Influent Channel Coatings (NEW)	540			40	500								
07791	FOG Tank Coating (NEW)	260					260							
07792	Digester No. 2 Interior Roof Coatings (NEW)	958						958						
07793	WPCF Hot Water Loop Improvements (NEW)	1,200					1,200							
<b>WPCF LABORATORY</b>														
07519	Utilities Laboratory Information Management & Data Entry	2,151	411	140	160	160	160	160	160	160	160	160	160	160
<b>WPCF IMPROVEMENT PHASE II</b>														
07786	WPCF New Administration Building & Lab Project	38,265	0	1,678	6,967	23,696	5,924							
	<i>Transfer-in from Fund 611</i>		<i>1,890</i>	<i>270</i>	<i>270</i>	<i>270</i>	<i>270</i>	<i>270</i>	<i>270</i>	<i>270</i>	<i>270</i>	<i>270</i>	<i>270</i>	<i>270</i>
07760	WPCF Phase II Improvement Project	203,631	0	4,290	6,719	21,510	55,426	55,739	59,946					
	<i>Transfer-in from Fund 611</i>					<i>13,000</i>	<i>13,000</i>	<i>13,000</i>	<i>15,212</i>					
07749	WPCF Primary Effluent Flow Equalization Project	15,784	0	454	1,243	7,387	6,700							
<b>OTHER</b>														
07523	Project Predesign Services	310	145	15	15	15	15	15	15	15	15	15	15	15
<b>SEWER COLLECTION SYSTEM</b>														
07744	Linden Lift Station Upgrades	150	5	0	145									
07555	Upgrade Valle Vista Station Discharge	200	0	0	200									
07624	Harder Road Sewer System Improvement	1,288	0	0	1,288									
07716	27 Inch Force Main Bypass Pumping - I-880/Industrial	600	0	0	600									
07717	Sewer Main Installation - I-880/Willimet	1,244	255	989										
<b>STORMWATER</b>														
07746	Arf, Tennyson Trash Capture Device Installations	3,000	71	2,929										
	<i>Transfer from Fund 615 (Stormwater)</i>	<i>1,841</i>	<i>1,841</i>											
	<i>Transfer to Fund 615 (Stormwater)</i>	<i>1,841</i>	<i>1,841</i>											
	<i>CalTrans Reimbursement</i>	<i>3,000</i>	<i>1,841</i>		<i>1,159</i>									
<b>RECYCLED WATER</b>														
07766	UV Disinfection System for Recycled Water	886	0	0	886									
07507	Recycled Water Storage and Distribution System	26,161	26,160	0										
	<i>SRF Loan</i>	<i>15,620</i>	<i>15,620</i>											
	<i>SWRCB Grant</i>	<i>5,831</i>	<i>5,831</i>											
07709	Recycled Water Master Plan	500	0	0	500									
07710	Recycled Water Treatment Facility - Phase I	2,455	2,433	22										
07751	Recycled Water Treatment Facility & Distribution Pipeline Expansion - Phase II	1,000	0	0		500	500							

**Sewer Improvement - Fund 612**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	<b>UNSCHEDULED</b>													
07753	WPCF Co-Generation Engine #2 (TBD-Unscheduled)													
07755	WPCF Expansion of Cogen System Gas Conditioning Skid System (TBD-Unscheduled)													
07758	WPCF New Digester Gas Storage (TBD-Unscheduled)													
	TOTAL PROJECT COSTS			12,976	19,318	58,304	70,385	56,872	64,421	175	175	175	175	175
	Debt Service State Revolving Fund-WPCF Improvements (Phase I) -50% of total Debt Service for 20 years to FY29	30,600	13,860	1,530	1,530	1,530	1,530	1,530	1,530	1,530				
	Debt Service CEC Loan for Solar Proj (\$2.45 million @ 3% for 14 years to 2025) (Proj 07505)	872		218	218	218	218							
	SRF loan repayment placeholder for WPCF Phase II Facilities Update (\$56M @ 1% for 20 years to 2047)							3,090	3,090	3,090	3,090	3,090	3,090	3,090
	Transfer to Water Improvement Fund 604 for Repayment of Loan for Additional Solar Project (\$3.5 million at 3% for ten years to 2028) (Project 07530)	4,100	410	410	410	410	410	410	410	410				
	Transfer to Stormwater Fund 615 for CalTrans reimbursement (Project 07746)		1,841											
	Debt Service SRF Loan Repayment for WPCF Phase II Improvement Projects (1%, 30 years) \$101,093	19,586								3,917	3,917	3,917	3,917	3,917
	Debt Service WIFIA Loan Repayment for WPCF Phase II Improvement Projects (3.42%, 30 years) \$97,129	5,228												5,228
	TOTAL EXPENDITURES			15,134	21,476	60,462	72,543	61,902	69,451	9,122	7,182	7,182	7,182	12,410
	REVENUES:													
	Connection Fee		4,898	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Interest			414	4,066	3,283	2,244	1,396	424	336	284	232	178	19
	Proceeds of SRF Loan for Recy Water Proj (07507)	15,620	15,620											
	Proceeds of USBR Grant for Recy Water Proj (07507)	5,831	5,831											
	Proceeds of CEC Loan for Phase IIA Solar (Project 07530)	2,151	2,151											
	Caltrans Reimbursement (Project 07746)	3,000	1,841	0	1,159									
	SRF Loan for WPCF Phase II Improvement Projects (51% of project cost)	101,093			101,093									
	WIFIA Loan for WPCF Phase II Facilities Update (49% of project cost, repayment 5 years after FY28 completion in FY33) (to split between 611 & 612)	97,129			97,129									
	REVENUE SUBTOTAL			3,914	207,447	7,283	6,244	5,396	4,424	4,336	4,284	4,232	4,178	4,019
	TRANSFERS FROM:													
	Fund 730 for CAD/RMS Repl Loan (\$2.25 million)		2,046											
	WPCF Repl Fund 611 for 50% of City Cost of Co-Gen (\$11.47 mill less \$2.7 mill PG&E grant (Proj 07508)		4,650											
	Water Sys Imp Fund 604 for Solar Proj Phase II (Proj 07530)		3,500											
	Fund 611 for New Admin Building Project 07786 (\$4M @ 3% for 20 years through 2035)		1,890	270	270	270	270	270	270	270	270	270	270	270
	Fund 611 for Cogen System Maintenance (Project 07679)	1,306		1,306										
	Transfer from Fund 615 (Stormwater) Project 07746		1,841											
	Transfer from Fund 611 for WPCF Phase II Improvement Projects	54,212				13,000	13,000	13,000	15,212					
	TRANSFERS SUBTOTAL			1,576	270	13,270	13,270	13,270	15,482	270	270	270	270	270
	TOTAL REVENUES			5,490	207,717	20,553	19,514	18,666	19,906	4,606	4,554	4,502	4,448	4,289
	BEGINNING FUND BALANCE			30,764	21,120	207,362	167,453	114,424	71,188	21,642	17,126	14,498	11,818	9,084
	ENDING FUND BALANCE			21,120	207,362	167,453	114,424	71,188	21,642	17,126	14,498	11,818	9,084	962

**Airport Capital - Fund 621**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
<b>AIRPORT PROJECTS - TAXIWAY IMPROVEMENTS</b>														
06819	Taxiway Zulu Pavement Rehabilitation Design	568	118	450										
	<i>(AIP 23) FAA</i>	405		405										
	<i>State Matching Grant of 5%</i>	23		23										
06864	Taxiway Zulu West Pavement Rehabilitation Construction (NEW)	5,150			5,150									
	<i>(AIP 24) FAA</i>	4,635			4,635									
	<i>State Matching Grant of 5%</i>	232			232									
06859	Taxiway Alpha West Design and Phasing Plan	590			590									
	<i>(AIP 26) FAA</i>	531					531							
	<i>State Matching Grant of 5%</i>	30					30							
06860	Taxiway Alpha West Construction	6,560					6,560							
	<i>(AIP 26) FAA</i>	5,904					5,904							
	<i>State Matching Grant of 5%</i>	328					328							
<b>AIRPORT PROJECTS - T-HANGAR IMPROVEMENTS</b>														
06826	T-Hangar Improvements	5,381	1	630	700	250	300	350	400	450	500	550	600	650
<b>AIRPORT PROJECTS - PAVEMENT IMPROVEMENTS</b>														
06890	Pavement Rehabilitation	14,048	11	137	1,750	1,750	1,400	1,400	1,400	1,400	1,200	1,200	1,200	1,200
06891	Miscellaneous Building/Grounds Repairs	1,808	288	270	125	125	125	125	125	125	125	125	125	125
06818	Airport Pavement Management Program Update	742	67	275										200
<b>AIRPORT PROJECTS - OTHER</b>														
06827	LED Lighting Retrofit	50	29	21										
06828	Tower Renovations	100	72	28										
	<i>FAA Reimbursement for HVAC (FY17)</i>	7	7											
06814	Sulphur Creek Mitigation - Design + Construction	8,312	812			7,500								
	<i>(AIP 25) FAA</i>	7,225	475			6,750								
	<i>(State Matching Grant of 5%)</i>	375				375								
06816	Sulphur Creek 10-Year Environmental Monitoring	529	160	9	36	36	36	36	36	36	36	36	36	36
06823	Perimeter Fence Replacement	607	112	45	45	45	45	45	45	45	45	45	45	45
06805	Project Pre-design Services	418	88	30	30	30	30	30	30	30	30	30	30	30
06806	Consultant Pre-design Services	355	25	30	30	30	30	30	30	30	30	30	30	30
06898	Noise Monitoring	1,236	741	45	45	45	45	45	45	45	45	45	45	45
06833	View Park	90					90							
06830	Access Control System	307		307										
06865	Upgrade ATC Tower Fire Alarm Sys Panel, Smoke Detectors & Misc Improvements (NEW)	2,653		2,653										
	<i>(AIP 23) FAA</i>	2,388		2,388										
06856	Runway Safety Area Improvements EA & Conceptual Design	600								600				
	<i>(AIP 29) FAA</i>	540								540				
	<i>State Matching Grant of 5%</i>	30								30				
06857	Runway Safety Area Improvements Design	650											650	
	<i>(AIP 31) FAA</i>	585											585	
	<i>State Matching Grant of 5%</i>	33											33	
06858	Runway Safety Area Improvements Construction	13,875											13,875	
	<i>(AIP 32) FAA</i>	12,488											12,488	
	<i>State Matching Grant of 5%</i>	694											694	
06855	Airfield Electrical Design	840						840						
	<i>(AIP 27) FAA</i>	756						756						
	<i>State Matching Grant of 5%</i>	42						42						
06866	Airfield Electrical Construction (NEW)								9,160					
	<i>(AIP 28) FAA</i>								8,244					
	<i>State Matching Grant of 5%</i>								458					
06851	ALP Update with Narrative	660		660										
	<i>(AIP 22) FAA</i>	594		594										
	<i>State Matching Grant of 5%</i>	33		33										
06861	Skywest Property Maintenance	746		132	146	151	156	161						
06862	Landscape Improvements and Cleanup - Sulphur Creek Sites	880		80	80	80	80	80	80	80	80	80	80	80
	<b>TOTAL PROJECT COSTS</b>			5,802	8,727	10,042	8,897	3,142	11,551	2,841	2,091	2,791	16,066	2,441
	<b>TOTAL EXPENDITURES</b>			5,802	8,727	10,042	8,897	3,142	11,551	2,841	2,091	2,791	16,066	2,441

**Airport Capital - Fund 621**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	REVENUES:													
	Interest			66	43	32	27	30	22	15	19	24	8	8
	Reimbursements (FAA)	43,820	1,162	3,387	4,635	6,750	6,435	756	8,244	540	0	585	12,488	0
	State Matching Grant of 5%	2,276		56	232	375	358	42	458	30	0	33	694	0
	REVENUE SUBTOTAL:			3,509	4,910	7,157	6,820	828	8,724	585	19	642	13,189	8
	TRANSFERS FROM:													
	Fund 620 (Airport Operation Fund)	24,600		1,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	TRANSFERS SUBTOTAL			1,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	TOTAL REVENUES			5,109	7,210	9,457	9,120	3,128	11,024	2,885	2,319	2,942	15,489	2,308
	BEGINNING FUND BALANCE			2,619	2,907	1,390	805	1,027	1,013	486	530	758	909	332
	ENDING FUND BALANCE			1,926	1,390	805	1,027	1,013	486	530	758	909	332	199

**Facility Management Capital - Fund 726**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY23 EST.	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
07224	<b>MUNICIPAL FACILITY IMPROVEMENTS - POLICE</b> HPD Facility Update	271	8	250									80	
07204	<b>MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS</b> Parking Garage Maintenance			90										
07209	<b>EQUIPMENT &amp; SOFTWARE - UTILITIES</b> Emergency Generator Replacement	630	50			140	140			300				
07201	<b>EQUIPMENT &amp; SOFTWARE - MAINTENANCE</b> HVAC Replacement	1,773	258	400	400	-	600				15		80	
07202	Flooring Replacement	866	859										70	
07203	Roof Repair/Replacement	423	122	0	130				25		100		60	
07210	Window Covering Replacement	102	2					50	50					
07217	Exterior Painting of City Facilities	336	56	80		100		100						
07218	Animal Control Facility Update	102	2						100					
07221	Interior Painting of City Facilities	300							20			280		
07222	City Facility Update	1,549	86	200	200	200	200	75	75	75	230	203	111	527
07227	Facility Security Infrastructure	1,473	100	494	300	0	0	50	50	50	50	50	50	50
07232	Workplace Reconfiguration /Remodel	1,424	183	323	100	100	100	100	100	100	100	100	100	100
07233	Elevator Overhaul (City Hall and PD)	341			50		100			170				
07279	ADA Upgrades and improvements	110	0	10	10	10	10	10	10	10	10	10	10	10
07235	<b>MISCELLANEOUS - OTHER</b> Energy Conservation	69	0	52										
	<b>TOTAL PROJECT COSTS</b>			1,899	1,190	550	1,150	385	430	705	505	643	561	687
	<b>TOTAL EXPENDITURES</b>			1,899	1,190	550	1,150	385	430	705	505	643	561	687
	<b>REVENUES:</b>													
	Interest			9										
	Internal Service Fund Charges	4,720		350	350	425	425	420	420	420	420	420	420	420
	<b>REVENUE SUBTOTAL</b>			359	350	425	425	420	420	420	420	420	420	420
	<b>TRANSFERS IN FROM:</b>													
	Transfer from General Fund	3,509		307	360	360	360	180	160	160	160	160	160	160
	Transfer from General Fund for Facility Security Infrastructure			250										
	Transfer from General Fund for Information Tech - HVAC			200										
	<b>TRANSFERS SUBTOTAL</b>			757	360	360	360	180	160	160	160	160	160	160
	<b>TOTAL REVENUES</b>			1,116	710	785	785	600	580	580	580	580	580	580
	<b>BEGINNING FUND BALANCE</b>			1,398	615	135	370	5	220	370	245	320	257	276
	<b>ENDING FUND BALANCE</b>			615	135	370	5	220	370	245	320	257	276	169

**Information Technology Capital - Fund 731**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
<b>IT - CLIENT PROJECTS</b>														
07282	Inventory / Asset Management	75	0	75										
07253	Desktop Computer Replacement Program	4,932	1,859	298	225	250	250	250	300	300	300	300	300	300
07256	Public Laptop Safety Mobile Replacement Project	2,517	1,759	258	50	50	50	50	50	50	50	50	50	50
07266	Council Chambers Technology Upgrade	2,203	952	101	200	200				750				
07273	City Conference Room Audio Video Upgrade	150	82	18	50									
<b>IT - DATA SYSTEM PROJECTS</b>														
07284	Enterprise Data Strategy (NEW)	100		50	50									
07259	Geographic Information System Improvements	593	178	165	25	25	25	25	25	25	25	25	25	25
07267	Online Permitting	2,099	1,393	706										
	<i>GF Energov Tech Service Fee</i>	<i>1,515</i>	<i>1,390</i>	<i>125</i>										
	<i>Development Services Online Permitting</i>	<i>450</i>	<i>450</i>											
	<i>Fund 605 for Online Permitting</i>	<i>50</i>	<i>50</i>											
	<i>Fund 610 for Online Permitting</i>	<i>50</i>	<i>50</i>											
07268	Security Assessment and Improvement	403	182	221										
<b>IT - NETWORK PROJECTS</b>														
07285	Wi-Fi Upgrade	170		45	50	75								
07257	Network Server Replacement Project	3,676	1,634	542	150	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	907	247	60	60	60	60	60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	7,879	3,392	837	410	410	410	410	410	200	200	400	400	400
07276	Fiber Optic Maintenance and Repair	951	214	237	50	50	50	50	50	50	50	50	50	50
<b>IT - SPECIAL PROJECTS</b>														
07286	Digital Divide	5		5										
07283	City Video Monitoring System	210	0	70	70									
07275	Fiber Loop	2,423	2,423	0										
	<i>EDA Grant</i>	<i>2,317</i>		<i>2,317</i>										
	<i>Fund 220 Correction</i>	<i>328</i>	<i>328</i>											
07277	EBRCS Subscription	2,212	1,457	755										
07236	Emerging Technology (NEW)				50	50	50	50	50	50	50	50	50	50
	<b>TOTAL PROJECT COSTS</b>			<b>4,443</b>	<b>1,440</b>	<b>1,390</b>	<b>1,045</b>	<b>1,045</b>	<b>1,095</b>	<b>1,635</b>	<b>885</b>	<b>1,085</b>	<b>1,085</b>	<b>1,085</b>
<b>TOTAL EXPENDITURES</b>				<b>4,443</b>	<b>1,440</b>	<b>1,390</b>	<b>1,045</b>	<b>1,045</b>	<b>1,095</b>	<b>1,635</b>	<b>885</b>	<b>1,085</b>	<b>1,085</b>	<b>1,085</b>
<b>REVENUES:</b>														
	ISF - Information Technology Charges from Fund 730	4,176	851	855	810	810	850	850	850	900	900	900	900	900
	Interest		12	12	9	4	1	0	0	2	6	9	9	15
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Fiber Loop			2,317										
	<b>REVENUE SUBTOTAL:</b>			<b>3,202</b>	<b>837</b>	<b>832</b>	<b>869</b>	<b>868</b>	<b>868</b>	<b>920</b>	<b>924</b>	<b>927</b>	<b>927</b>	<b>933</b>

**Information Technology Capital - Fund 731**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	TRANSFERS FROM:													
	General Fund	7,845	4,011	1,000	250	250	106	94	182	820	157	144	131	700
	General Fund (for 07236 Emerging Tech)	500			50	50	50	50	50	50	50	50	50	50
	GF Energov Tech Service Fee	1,515	1,390	125										
	Development Services Online Permitting	450	450											
	Fund 605 for Online Permitting	50	50											
	Fund 610 for Online Permitting	50	50											
	Fund 220 for Project 07275 (Correction)	328	328											
	IT Transfer from Op Fund 730 for project 07257	300		300										
	Airport Operating Fund (Fund 620) for ERP	52	52											
	TRANSFERS SUBTOTAL			1,425	300	300	156	144	232	870	207	194	181	750
	TOTAL REVENUE			4,627	1,137	1,132	1,025	1,012	1,100	1,790	1,131	1,121	1,108	1,683
	BEGINNING FUND BALANCE			436	620	317	59	39	6	11	166	412	448	471
	ENDING FUND BALANCE			620	317	59	39	6	11	166	412	448	471	1,069

**Fleet Replacement (General Fund) - Fund 736**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	ESTIMATE	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
				FY23										
	<b>FLEET MANAGEMENT</b>													
07301	Fire Fleet Replacement	29,500	7,501	2,360	4,460	1,425	1,425	1,735	3,000	1,290	1,900	1,290	1,800	1,380
07302	GF Fleet Replacement	9,705	4,436	1,150	210	210	225	245	485	505	515	770	675	525
07303	Police Fleet Replacement	17,459	5,341	2,073	600	1,060	1,080	1,100	1,120	1,140	1,160	1,180	1,200	1,220
07304	Fire Fleet Replacement - Grants	150		150										
	<i>RCEC Contribution - Haz Mat Response Vehicle (Fire)</i>			150										
07305	Police Fleet Replacement - Grants			148										
	<i>Alameda County Vehicle Abatement</i>			148										
	TOTAL PROJECT COSTS			5,881	5,270	2,695	2,730	3,080	4,605	2,935	3,575	3,240	3,675	3,125
	Transfer to Fund 250 for Library Bookmobile			29										
	TOTAL EXPENDITURES			5,910	5,270	2,695	2,730	3,080	4,605	2,935	3,575	3,240	3,675	3,125
	<b>REVENUE:</b>													
	Fleet Capital Replacement Fees	47,843	13,243	3,000	4,000	3,100	3,200	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	Insurance Reimbursement	1,097	1,097											
	Fairview FPD Reimbursement	0	0											
	Fire Mutual Aid - Fleet Reimb Portion	866	846											
	Book Mobile Grant	0	0											
	Auction	339	284	5	5	5	5	5	5	5	5	5	5	5
	Fund Interest	294	239	5	5	5	5	5	5	5	5	5	5	5
	Other Revenues	65	65	-	-	-	-	-	-	-	-	-	-	-
	RCEC Contribution - Haz Mat Response Vehicle (Fire)	150		150										
	Alameda County Vehicle Abatement			148										
	REVENUE SUBTOTAL	35,028		3,308	4,010	3,110	3,210	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	<b>TRANSFERS FROM</b>													
	Bank Loan	8,193	8,193											
	From General Fund (Fire) (100)	1,602	1,041	161			400							
	From Fleet Operations (735)	800	800											
	From General Fund (Police) (100)	404	404											
	From Measure C (406)	400	400											
	From Measure C (Police)(101)	213	213											
	From General Fund CIP (Fire) (405)	105	105											
	From General Fund (100)	685	35											
	TRANSFERS SUBTOTAL	12,402	11,191	161	-	-	400	-	-	-	-	-	-	-
	TOTAL REVENUE			3,469	4,010	3,110	3,610	3,310	3,310	3,310	3,310	3,310	3,310	3,310
	BEGINNING FUND BALANCE			3,713	1,272	12	427	1,307	1,537	242	617	352	422	57
	ENDING FUND BALANCE			1,272	12	427	1,307	1,537	242	617	352	422	57	242



**Fleet Replacement (Enterprise Funds) - Fund 737**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	ESTIMATE	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
				FY23										
	<b>FLEET MANAGEMENT</b>													
07350	Airport Fleet Replacement	1,190	410	320	20	75	-	45	45	35	10	90	140	75
07351	Stormwater Fleet Replacement	5,175	2,280	335	375	375	375	150	375	-	-	375	535	375
07352	Sewer Fleet Replacement	6,042	2,533	814	135	-	-	110	170	470	515	815	480	270
07353	Water Fleet Replacement	5,625	2,368	930	-	202	150	490	520	-	305	620	40	20
	TOTAL PROJECT COSTS	18,032	7,591	2,399	530	652	525	795	1,110	505	830	1,900	1,195	740
	TOTAL EXPENDITURES			2,399	530	652	525	795	1,110	505	830	1,900	1,195	740
	<b>REVENUES:</b>													
	Replacement Fees from Fund 620 (Airport)	1,562	852	71	71	71	71	71	71	71	71	71	71	71
	Replacement Fees from Fund 615 (Stormwater)	1,870	1,020	85	85	85	85	85	85	85	85	85	85	85
	Replacement Fees from Fund 610 (Sewer)	4,580	2,705	200	-	-	150	150	150	150	150	525	400	200
	Replacement Fees from Fund 605 (Water)	5,302	2,902	250	-	-	200	200	200	200	200	700	450	250
	Citation Revenue for Sweeper Replacement	3,530	1,730	180	180	180	180	180	180	180	180	180	180	180
	Auction	326	276	5	5	5	5	5	5	5	5	5	5	5
	Interest	253	203	5	5	5	5	5	5	5	5	5	5	5
	Insurance	48	48	-	-	-	-	-	-	-	-	-	-	-
	REVENUE SUBTOTAL:	17,471	9,736	796	346	346	696	696	696	696	696	1,571	1,196	796
	<b>TRANSFERS IN FROM:</b>													
	One-Time Capital Contribution (Sewer)	750	750											
	One-Time Capital Contribution (Stormwater)	70	70											
	One-Time Capital Contribution (Water)	246	246											
	TRANSFERS SUBTOTAL:	1,066	1,066	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE			796	346	346	696	696	696	696	696	1,571	1,196	796
	BEGINNING FUND BALANCE			2,729	1,126	942	636	807	708	294	485	351	22	23
	ENDING FUND BALANCE			1,126	942	636	807	708	294	485	351	22	23	79