

GAS TAX FUND - FUND 210

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
05106	Project Predesign	440		40	40	40	40	40	40	40	40	40	40	40
05116	Congestion Management Program	1,584		109	116	123	130	137	144	151	158	165	172	179
05140	Miscellaneous Curb and Gutter Repair	344		44	30	30	30	30	30	30	30	30	30	30
05186	Traffic Signal Energy	4,062		327	357	361	364	368	371	375	379	383	387	390
05187	Traffic Signal Maintenance	4,040		332	339	345	352	359	367	374	381	389	397	405
NEW	Street Repairs and Equipment Replacement - Maintenance Services	865			115	90	90	90	90	90	90	70	70	70
	<i>Transfer from 615</i>	150			15	15	15	15	15	15	15	15	15	15
	PAVEMENT IMPROVEMENT PROJECTS													
05110	Pavement Management Program	430		55	20	55	20	55	20	55	20	55	20	55
05219	Pavement Rehabilitation - Gas Tax - FY19	320		320										
05222	Pavement Rehabilitation - Gas Tax - FY20	1,100		50	1,050									
NEW	Pavement Rehabilitation - Gas Tax FY21	1,050			50	1,000								
TBD	Pavement Rehabilitation - Gas Tax - FY22 - FY29	9,800					1,000	1,000	1,250	1,300	1,250	1,350	1,350	1,300
	STREETLIGHT IMPROVEMENT PROJECTS													
05132	New and Replacement Streetlights	560		60	50	50	50	50	50	50	50	50	50	50
05188	Streetlight Energy	5,810		455	489	499	509	519	529	540	551	562	573	584
05189	Streetlight Maintenance	1,642		135	138	140	143	146	149	152	155	158	161	165
05223	B Street Lighting	90		90										
	WHEELCHAIR RAMP IMPROVEMENT PROJECTS													
05213	Wheelchair Ramps - FY19- Districts 6 & 9	128		128										
	<i>TDA</i>	142		142										
05221	Wheelchair Ramps - FY20 - Districts 4 & 5	150	7	3	140									
	<i>TDA</i>	150			150									
TBD	Wheelchair Ramps - FY21 - FY29	1,360			10	150	150	150	150	150	150	150	150	150
	<i>TDA</i>	1,350				150	150	150	150	150	150	150	150	150
	TOTAL PROJECT COSTS			2,148	2,943	2,883	2,879	2,944	3,190	3,307	3,254	3,402	3,400	3,418
	Transfer to General Fund for Street & Signal Maintenance	10,382	8,237	231	233	236	238	240	243	245	248	250	253	255
	Transfer to Fund 450 (Gas Tax "Swap" portion)	9,761	2,639	1,235	750	750	750	750	750	750	750	750	750	750
	Transfer to Fund 450 (Mid Year Adjustment)		165											
	Debt Service (CEC loan for Citywide streetlight conversion) - loan payment through FY23 (interest rate of 1%/yr)	2,472	828	276	276	276	276	281						
	TOTAL EXPENDITURES			3,890	4,202	4,145	4,143	4,215	4,183	4,302	4,252	4,402	4,403	4,423

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PROJ. NO.	PRODUCT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY27
	REVENUES:													
	Interest			1	1	1	1	1	1	1	1	1	1	1
	Reimbursements (TDA)			142	150	150	150	150	150	150	150	150	150	150
	Apportionment Sec. 2105 (04903)			927	942	951	961	971	980	990	1,000	1,010	1,020	1,030
	Apportionment Sec. 2106 (04900)			556	562	567	573	579	585	590	596	602	608	615
	Apportionment Sec. 2107 & 2107.5 (04901)			1,151	1,163	1,174	1,186	1,198	1,210	1,222	1,234	1,246	1,259	1,271
	Apportionment Sec. 2107.5 (04902)			10										
	Gas Tax "Swap" Sec. 2103			635	1,235	1,247	1,260	1,272	1,285	1,298	1,311	1,324	1,337	1,351
	One Time Loan Repayment			183	183									
	REVENUE SUBTOTAL:			3,606	4,236	4,092	4,131	4,171	4,211	4,252	4,293	4,334	4,376	4,419
	TRANSFERS IN FROM:													
	Stormwater Fund 615				15	15	15	15	15	15	15	15	15	15
	TRANSFERS SUBTOTAL:				15	15	15	15	15	15	15	15	15	15
	REVENUE TOTALS:			3,606	4,251	4,107	4,146	4,186	4,226	4,267	4,308	4,349	4,391	4,434
	BEGINNING FUND BALANCE:			312	28	76	37	41	11	54	19	74	21	10
	ENDING FUND BALANCE:			28	76	37	41	11	54	19	74	21	10	20

GAS TAX - RRAA (SB 1) - FUND 211

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
PAVEMENT IMPROVEMENT PROJECTS														
05230	Pavement Rehabilitation - FY 18 - RRAA - Fairway Ave/Calaroga Ave	509	9	500										
05231	Pavement Rehabilitation - FY 19 - RRAA - Various Streets	3,075		3,075										
TBD	Pavement Rehabilitation - FY 20 - FY 29 - RRAA	25,850			2,750	2,750	2,750	2,850	2,850	2,950	2,950	3,000	3,000	3,000
	TOTAL PROJECT COSTS			3,575	2,750	2,750	2,750	2,850	2,850	2,950	2,950	3,000	3,000	3,000
	TOTAL EXPENDITURES			3,575	2,750	2,750	2,750	2,850	2,850	2,950	2,950	3,000	3,000	3,000
	REVENUES:													
	Interest			2	2	2	2	2	2	2	2	2	2	2
	RMRA (SB 1)			2,695	2,700	2,750	2,750	2,850	2,850	2,950	2,950	3,000	3,000	3,001
	REVENUE SUBTOTAL:			2,697	2,702	2,752	2,752	2,852	2,852	2,952	2,952	3,002	3,002	3,003
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			2,697	2,702	2,752	2,752	2,852	2,852	2,952	2,952	3,002	3,002	3,003
	BEGINNING FUND BALANCE:			934	56	8	10	12	14	16	18	20	22	24
	ENDING FUND BALANCE:			56	8	10	12	14	16	18	20	22	24	27

MEASURE BB (LOCAL TRANSPORTATION) - FUND 212

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
05208	Project Predesign Services	367		97	30	30	30	30	30	30	30	30	30	30
05218	Tennyson Road Corridor Complete Streets Feasibility Study	100	1	99										
PAVEMENT IMPROVEMENT PROJECTS														
05216	Pavement Rehabilitation - Measure BB - FY19	2,150	43	2,107										
05224	Pavement Rehabilitation - Measure BB - FY20	2,240		50	2,190									
TBD	Pavement Rehabilitation - Measure BB - FY21 - FY29	30,480			50	2,290	2,590	4,150	4,200	4,250	4,300	4,300	4,350	4,400
TRAFFIC CALMING PROJECTS														
05217	Hayward Blvd. Traffic Calming Study	120		120										
05225	D Street Traffic Calming Study	120		120										
NEW	Speed Monitoring Devices	1,020			60	60	60	120	120	120	120	120	120	120
	TOTAL PROJECT COSTS			2,593	2,330	2,380	2,680	4,300	4,350	4,400	4,450	4,450	4,500	4,550
TOTAL EXPENDITURES				2,593	2,330	2,380	2,680	4,300	4,350	4,400	4,450	4,450	4,500	4,550
REVENUES:														
	Interest			3	3	3	3	3	3	3	3	3	3	3
	Measure BB (Increases to 1% tax April 1, 2022)			2,274	2,297	2,320	2,657	4,294	4,337	4,380	4,424	4,468	4,513	4,558
	REVENUE SUBTOTAL:			2,277	2,300	2,323	2,660	4,297	4,340	4,383	4,427	4,471	4,516	4,561
TRANSFERS IN FROM:														
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			2,277	2,300	2,323	2,660	4,297	4,340	4,383	4,427	4,471	4,516	4,562
	BEGINNING FUND BALANCE:			492	176	146	88	68	65	55	39	16	37	53
	ENDING FUND BALANCE:			176	146	88	68	65	55	39	16	37	53	65

MEASURE BB (PEDESTRIAN AND BICYCLE) - FUND 213

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
05278	Project Predesign Services	340		20	20	20	20	40	40	40	40	40	40	40
	PEDESTRIAN SAFETY IMPROVEMENTS													
NEW	Pedestrian Traffic Signal Improvements	225			25	25	25	25	25	25	25	25	25	25
	NEW SIDEWALK PROJECTS													
05259	New Sidewalks - Measure BB - FY17 - Walpert Street	495	30	465										
05246	New Sidewalks - Measure BB - FY18 - Muir St., Calhoun St.	365		365										
05247	New Sidewalks - Measure BB - FY19	350	12	338										
NEW	New Sidewalks - Measure BB - FY20	375			375									
TBD	New Sidewalks - Measure BB - FY21 - FY29	5,150				375	400	700	725	750	700	750	750	750
	TOTAL PROJECT COSTS			1,188	420	420	445	765	790	815	765	815	815	815
	TOTAL EXPENDITURES			1,188	420	420	445	765	790	815	765	815	815	815
	REVENUES:													
	Interest			2	2	2	2	1	1	2	2	2	2	2
	Measure BB (Increases to 1% tax April 1, 2022)			423	427	432	436	770	778	785	793	801	809	817
	REVENUE SUBTOTAL:			425	429	434	438	771	779	787	795	803	811	819
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			425	429	434	438	771	779	787	795	803	811	820
	BEGINNING FUND BALANCE:			826	63	72	86	79	85	73	46	76	64	61
	ENDING FUND BALANCE:			63	72	86	79	85	73	46	76	64	61	66

MEASURE B (LOCAL TRANSPORTATION) - FUND 215

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
05199	Project Predesign Services	120		30	30	30	30							
NEW	Downtown Specific Plan Implementation (Foothill Blvd., A St., B St., and C St.)				480									
	PAVEMENT IMPROVEMENT PROJECTS													
05220	Pavement Rehabilitation - Measure B - FY19	3,150	48	3,102										
05226	Pavement Rehabilitation - Measure B - FY20	2,050		50	2,000									
TBD	Pavement Rehabilitation - Measure B - FY21 - FY22	4,137			50	2,425	1,662							
	TRAFFIC CALMING PROJECT													
05166	Speed Monitoring Devices	502		142	120	120	120							
	TOTAL PROJECT COSTS			3,324	2,680	2,575	1,812							
	TOTAL EXPENDITURES			3,324	2,680	2,575	1,812							
	REVENUES:													
	Interest			5	1	0	0							
	Reauthorized Measure B (Ends March 30, 2022)			2,532	2,557	2,583	1,782							
	REVENUE SUBTOTAL:			2,537	2,558	2,583	1,782							
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0							
	REVENUE TOTALS:			2,537	2,558	2,583	1,782							
	BEGINNING FUND BALANCE:			931	144	22	30							
	ENDING FUND BALANCE:			144	22	30	0							

MEASURE B (PEDESTRIAN AND BICYCLE) - FUND 216

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
05260	Project Predesign Services	120		45	25	25	25							
	PEDESTRIAN/BIKE SAFETY IMPROVEMENT PROJECTS													
05175	Pedestrian Traffic Signal Modifications and Improvements	144		69	25	25	25							
05271	Pedestrian Master Plan/Update Bicycle Master Plan	340	7	333										
NEW	Mission-Torrano HAWK Pedestrian Signal				130									
	NEW SIDEWALK PROJECTS													
05258	New Sidewalks FY17 - Walpert Street	480	199	281										
05272	New Sidewalks FY18 - Muir and Calhoun	430	20	410										
05284	New Sidewalks FY19	420		420										
NEW	New Sidewalks FY20	400			400									
TBD	New Sidewalks FY21- FY22	836				475	361							
	TOTAL PROJECT COSTS			1,558	580	525	411							
	TOTAL EXPENDITURES			1,558	580	525	411							
	REVENUES:													
	Interest			1	1	1	1							
	Reauthorized Measure B (Ends March 30, 2022)			518	523	528	360							
	REVENUE SUBTOTAL:			519	524	529	361							
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0							
	REVENUE TOTALS:			519	524	529	361							
	BEGINNING FUND BALANCE:			1,140	101	45	50							
	ENDING FUND BALANCE:			101	45	50	0							

VEHICLE REGISTRATION FEE - FUND 218

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	PAVEMENT IMPROVEMENT PROJECTS													
05215	Pavement Rehabilitation - VRF - FY18	900	889	11										
05280	Pavement Rehabilitation - VRF - FY19	1,650	14	1,636										
05289	Pavement Rehabilitation - VRF - FY20	775		25	750									
TBD	Pavement Rehabilitation - VRF - FY21 - FY29	6,925			25	850	850	850	850	850	850	900	900	900
	TOTAL PROJECT COSTS			1,672	775	850	850	850	850	850	850	900	900	900
	TOTAL EXPENDITURES			1,672	775	850	850	850	850	850	850	900	900	900
	REVENUES:													
	Interest			2	1	1	1	1	1	1	1	1	1	1
	VRF - Local Streets and Roads			809	817	825	834	842	850	859	867	876	885	894
	REVENUE SUBTOTAL:			811	818	826	835	843	851	860	868	877	886	895
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			811	818	826	835	843	851	860	868	877	886	895
	BEGINNING FUND BALANCE:			896	35	78	54	39	32	33	43	61	38	24
	ENDING FUND BALANCE:			35	78	54	39	32	33	43	61	38	24	19

CAPITAL PROJECTS (GOVERNMENTAL) - FUND 405

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	CAPITAL PROJECTS - GENERAL													
06909	Downtown Parking Study	199	175	5										
06911	Property Acquisition Management	2,130	1,133	168	100	100	100	100	100	100	100	100	100	100
NEW	La Vista Park (06914 added to Munis)	23,254		650	22,604									
	<i>Fees for La Vista Development</i>	2,790		650	2,140									
	<i>HARD</i>	2,000			2,000									
	<i>Park-in-Lieu</i>	4,230			4,230									
	<i>HARD Bond</i>	13,400			13,400									
	<i>Community Center Contribution</i>	850			850									
06978	Foothill Gateway Landscape Plan	50			50									
	<i>County Reimbursement</i>	25			25									
	<i>RDA</i>	25	25											
06901	City Facilities Needs Assessment Study	507	496	11										
	<i>Calpine (for 21st Century Library & Community Learning Center)</i>	180	180											
06977	UST Remediation Study - Fire Station 2	301	219	82										
06904	Community Satisfaction Survey	312	112	40		40		40		40		40		40
06906	Mural/Art Program	298		73	25	25	25	25	25	25	25	25	25	25
06953	Employee Engagement Survey	175			35		35		35		35		35	
05102	Landscape Material/Median Tree/Shrub Replacements	1,101		156	105	105	105	105	105	105	105	105	105	105
05160	Surplus Property Maintenance	39		39										
06121	Property Taxes on Excess Right-of-Way	50		5	5	5	5	5	5	5	5	5	5	5
06907	Project Predesign Services	351		36	35	35	35	35	35	35	35	35	35	35
06950	Neighborhood Partnership Program Project	574		124	50	50	50	50	50	50	50	50	50	50
06905	Disaster Preparedness Exercise	50		50										
06968	Sealing Centennial Hall Parking Deck (Safeway Roof)	30				30								
06952	Neighborhood Improvement Grant Program	105	5	25	15	15	15	15	15					
06913	Downtown Parking Improvements (Wayfaring Signage)	106	13	93										
NEW	Hayward Housing Navigation Center	500			500									
	<i>County of Alameda HEAP</i>	500			500									
TBD	150th Hayward Anniversary Events	100								100				
NEW	South Hayward Youth and Family Center	500		200	300									
	<i>County Reimbursement</i>	500		500										
	CAPITAL PROJECTS - POLICE													
07402	Supporting Services Equipment	691		295	54	75	54	54	30	37	30	30	32	40
07405	SWAT Team Equipment	470		46	23	27	35	84	55	50	50	50	50	25
07409	Police Officer Equipment	1,412		286	85	85	235	100	125	156	105	115	120	100
07411	Field Operations Equipment	698		122	209	76	33	42	63	53	25	50	25	50
07412	Criminal Investigations Equipment	180		41	37	3	6	3	25	25	3	22	15	15

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	CAPITAL PROJECTS - FIRE													
7450	Lucas Device Replacement	358		19	70	70	70	19	19	19	24	24	24	24
7451	Cardiac Monitor Replacement (Defibrillators)	1,664	283	525	92	92	92	92	92	92	92	106	106	106
7452	Fire Special Operations		192	9										
7456	Fire Radio Replacement	1,002		62	140	140	140	140	76	76	76	76	76	76
7466	Breathing Apparatus Replacement	1,400		108	108	108	108	172	172	172	172	172	108	108
7472	Fire Station No. 7 & Firehouse Clinic - Construction	10,000	9,870	130										
	<i>Financing</i>	8,800	8,800											
	<i>County Health Services Department</i>	1,200	1,200											
7483	Dental Chairs for Fire Station Clinic	60		60										
	<i>OES Mutual Aid</i>	60		60										
7484	Emergency Management System	107			107									
7486	Emergency Vehicle Preemption	2,087	188	188	188	188	188	188	188	188	188	188	207	207
	CAPITAL PROJECTS - MAINTENANCE SERVICES													
07475	Replacement Equipment for Maintenance Services	151		61	10	10	10	10	10	10	10	10	10	10
	TOTAL PROJECT COSTS	38,579		3,709	24,947	1,279	1,341	1,279	1,225	1,238	1,230	1,203	1,128	1,121
	TOTAL EXPENDITURES			3,709	24,947	1,279	1,341	1,279	1,225	1,238	1,230	1,203	1,128	1,121
	REVENUES:													
	Interest			10	10	—	1	—	—	—	1	1	1	1
	Construction Tax			250	250	250	250	250	250	250	250	250	250	250
	County Reimbursement (Project 6978)				25									
	Planning Fee Charges (Project 06908)	1,387	787	200	200	200								
	Mutual Aid Overhead Reimbursement			50	50	50	50	50	50	50	50	50	50	50
	OES Mutual Aid for New Dental chairs Project			60										
	Fees for La Vista Development	2,790		650	2,140									
	HARD	2,000			2,000									
	Park-in-Lieu	4,230			4,230									
	HARD Bond	13,400			13,400									
	Community Center Contribution	850			850									
	County of Alameda HEAP	500			500									
	County Reimbursement (SHYFC)	500		500										
	REVENUE SUBTOTAL:			1,720	23,655	500	301	300	300	300	301	301	301	301
	TRANSFERS IN FROM:													
	General Fund	10,472	4,234	968	640	755	1,040	980	925	930	930	900	825	825
	TRANSFERS SUBTOTAL:			968	640	755	1,040	980	925	930	930	900	825	825
	REVENUE TOTALS:			2,688	24,295	1,255	1,341	1,280	1,225	1,230	1,231	1,201	1,126	1,126
	BEGINNING FUND BALANCE:			1,710	689	37	13	13	14	14	6	7	5	3
	ENDING FUND BALANCE:			689	37	13	13	14	14	6	7	5	3	8

MEASURE C CAPITAL - FUND 406

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07474	Fire Station Nos. 1-6 Improvements - Design	2,900	1,570	1,330										
07479	Fire Station No. 1 Improvements	1,500	977	523										
07478	Fire Station No. 2 Improvements	2,700	2,159	541										
07476	Fire Station No. 3 Improvements	2,193	2,095	98										
07477	Fire Station No. 4 Improvements	2,200	1,724	476										
07480	Fire Station No. 5 Improvements	1,700	1,283	417										
07481	New Fire Station No. 6	7,500	66	4,934	2,500									
07482	New Fire Training Center	52,900	2,707	22,143	28,050									
	<i>Contributions from Partnering Agencies</i>	<i>20,000</i>		<i>20,000</i>										
06988	21st Century Library and Community Learning Center - Construction	61,878	45,031	16,847										
	<i>Housing Related Parks Program</i>			<i>399</i>										
05290	Tennyson Corridor Landscape Improvement			300	350	200	125							
	PAVEMENT IMPROVEMENT PROJECTS													
05204	Pavement Rehabilitation Project	11,730	11,698	32										
TBD	Pavement Rehabilitation Project*	2,000							2,000					
*Note	Pavement Rehabilitation will receive \$2M in FY32													
	TOTAL PROJECT COSTS			47,641	30,900	200	125		2,000					
	Transfer to Fund 450 - Project 05255 Landscaping				129									
	TOTAL EXPENDITURES			47,641	31,029	200	125		2,000					
	REVENUES:													
	Interest													
	Revenue Contributions from Partnering Agencies	20,000		20,000										
	Housing Related Parks Program Grant			399										
	REVENUE SUBTOTAL:			20,399										
	TRANSFERS IN FROM:													
	Fund 101 - Measure C			9,187	26,815	200	125		2,000					
	TRANSFERS SUBTOTAL:			9,187	26,815	200	125		2,000					
	REVENUE TOTALS:			29,586	26,815	200	125		2,000					
	BEGINNING FUND BALANCE:			22,269	4,214	0	0	0	0					
	ENDING FUND BALANCE:			4,214	0	0	0	0	0					

ROUTE 238 CORRIDOR IMPROVEMENT - FUND 410

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
05194	Preliminary Design and Environmental Study for the Route <i>238 Corridor Improvement Project - Phases 2 & 3</i>	2,127	2,077	50										
		2,000	2,000											
05276	238 Bypass Property Disposition <i>238 OPHP (Fund 411)</i>	1,624	1,285	339										
		1,000	1,000											
05114	Administration and Predesign	733	507	106	60	60								
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	30,393	2,906	14,000	13,487									
	<i>LATIP</i>	19,900		10,700	9,200									
	<i>ACTC</i>	10,600		5,600	5,000									
	<i>Rule 20A</i>	1,450	612	725	113									
	<i>Comcast</i>	130		130										
05287	New Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	15,500	422	600	7,000	7,478								
	<i>ACTC</i>	10,900			5,000	5,900								
	<i>Rule 20B</i>				125	125								
NEW	Mission Blvd. Improvements Phase 2 Linear Park Landscape	2,813			275	2,538								
	TOTAL PROJECT COSTS			15,095	20,822	10,076								
	Transfer to Street System Improvements Fund (Fund 450)			129										
TOTAL EXPENDITURES				15,224	20,822	10,076								
REVENUES:														
	Interest			1	1	1								
	Lease/Rent Payments from Acquired Properties	432	227	50										
	Alameda CTC	21,500		5,600	10,000	5,900								
	JEM (Developer Reimbursement Agreement)	65	65											
	Real Estate Transactions (Surplus Land Sales)	2,400		2,400										
	PG&E Rule 20A/B	1,813		725	238	125								
	LATIP	21,900	2,000	10,700	9,200									
	Comcast Rule 20A	130		130										
	County RDA Reimb. For City's Contrib. for Mt. Eden Project	5,839		312	2,750	2,777								
	Other Revenue (William Lyon Homes, North Am. Title)			6										
	REVENUE SUBTOTAL:			19,729	16,128	11,574								
TRANSFERS IN FROM:														
	TRANSFERS SUBTOTAL:			0	0	0								
	REVENUE TOTALS:			19,924	22,189	8,803								
	BEGINNING FUND BALANCE:			(4,794)	(94)	1,273								
	ENDING FUND BALANCE:			(94)	1,273	0								

STREET SYSTEM IMPROVEMENTS - FUND 450

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
05148	Project Predesign Services	302		32	30	30	30	30	30	30	30	30	30	30
05153	Alameda County Aerial Photography	171		21	50			50			50			50
05197	880/92 Reliever Route Project Design, R/W and Construction	32,407	32,057	350										
	<i>ACTC</i>	26,425	26,425											
05257	Bridge Structures Maintenance	637	274	363										
	<i>OBAG</i>	1,750			1,750									
05283	Main Street Complete Street Project	2,225	22	328	1,875									
	<i>OBAG</i>	1,675		175	1,500									
05292	Innovative Deployments to Enhance Arterials (IDEA) -Tennyson Corridor and Second Street	402		402										
	<i>IDEA Grant</i>	300		300										
	MEDIAN IMPROVEMENT PROJECTS													
05263	Median Landscaping Improvement Project FY18 - Industrial Parkway - Hesperian to Hwy 880	640	590	50										
05255	Median Landscaping Improvement Project FY19 - Hesperian - Winton to Chabot Ct.	640	133	378	129									
05281	Median Landscaping Improvement Project FY20 - Hesperian - West A St. to Winton	852	2		50	800								
05291	Median Island Curb Reconstruction - Industrial Pkwy West	322		200	122									
TBD	Median Landscaping Improvement Project FY23 - Industrial Blvd. - Hwy 92 to Arf Ave.	1,100				50	1,050							
	MUNICIPAL PARKING LOT IMPROVEMENT PROJECTS													
05286	City Municipal Parking Lot #1	650		650										
05248	City Municipal Parking Lot #2	500	65	435										
NEW	City Municipal Parking Lot #7, D-1 and D-2	242			242									
	PAVEMENT IMPROVEMENT PROJECTS													
05282	Pavement Rehabilitation Winton Ave West - Hesperian Blvd to Santa Clara	1,978			1,978									
TBD	Pavement Rehabilitation FY22 - FY29	4,050				50	1,350	400	400	500	400	450	500	500
	SIDEWALK IMPROVEMENT PROJECTS													
05256	Sidewalk Rehabilitation FY18 - Districts 2 & 3	858	858											
	<i>Resident Participation</i>	94	29	65										
05249	Sidewalk Rehabilitation FY19 - Districts 6 & 9	960	305	655										
	<i>Resident Participation</i>	90		90										
05285	Sidewalk Rehabilitation FY20 - Districts 4 & 5	650	1	49	600									
	<i>Resident Participation</i>	75			75									
TBD	Sidewalk Rehabilitation FY21 - FY29	6,850				550	900	900	900	900	900	900	900	900
	<i>Resident Participation</i>	685				55	90	90	90	90	90	90	90	90
	TOTAL PROJECT COSTS			3,913	5,076	1,480	3,330	1,380	1,330	1,430	1,380	1,380	1,430	1,480
	TOTAL EXPENDITURES			3,913	5,076	1,480	3,330	1,380	1,330	1,430	1,380	1,380	1,430	1,480

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	REVENUES:													
	Interest			2	2	2	2	2	2	2	2	2	2	2
	Sidewalk Rehabilitation Reimbursement			155	75	55	90	90	90	90	90	90	90	90
	OBAG (Projects 05257 and 05283)	3,425		175	3,250									
	ACTC (Project 05197)	26,425	26,425											
	County RDA Reimb. for City's Contrib. for Mt. Eden Project 05143 (repayment term - 20 years)	5,123		2,650	250	223	2,000							
	Streets Impact Fee (Waste Management)	5,320		444	480	494	509	525	540	556	573	590	608	626
	IDEA Grant (Project 05292)	300		300										
	REVENUE SUBTOTAL:			1,920	4,816	2,302	753	2,579	594	608	624	640	656	674
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)				129									
	Fund 210 (Gas Tax "Swap")			1,235	750	750	750	750	750	750	750	750	750	750
	Fund 210 (Gas Tax Mid Year adjustment)													
	TRANSFERS SUBTOTAL:			1,235	879	750	750	750	750	750	750	750	750	750
	REVENUE TOTALS:			4,961	4,936	1,524	3,351	1,367	1,382	1,398	1,415	1,432	1,450	1,468
	BEGINNING FUND BALANCE:			(727)	321	181	225	246	233	285	253	288	341	361
	ENDING FUND BALANCE:			321	181	225	246	233	285	253	288	341	361	349

TRANSPORTATION SYSTEM IMPROVEMENT - FUND 460

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
05701	Signal Timing and Controller Replacement Program - Hesperian, Tennyson, and Winton	695	668	27										
	<i>TFCA</i>	664	633	31										
05705	Citywide Multi Modal Improvement Study	699	296	403										
05709	Traffic Control Devices Repair/Replacement	458		40	40	40	40	40	40	40	40	40	40	40
05712	Intersection Improvement Project - TBD	1,200		175	100	100	125	125	125	125	100	100	125	150
05856	Controller Cabinet Replacement and Battery Back Up Program	1,095		37	115	115	115	115	115	115	115	115	115	115
05877	Transportation System Management Projects	550		50	50	50	50	50	50	50	50	50	50	50
05893	Quick Response Traffic Safety Projects	240		25	20	20	20	20	20	20	20	20	20	20
NEW	Transportation Software Improvements	10			10	10	10	10	10	10	10	10	10	10
	TRAFFIC CALMING PROJECT													
05734	Traffic Calming Implementation Program	1,064		172	90	90	90	90	90	90	90	90	90	90
	TOTAL PROJECT COSTS			871	425	415	440	440	440	440	415	415	440	465
	TOTAL EXPENDITURES			871	425	415	440	440	440	440	415	415	440	465
	REVENUES:													
	Interest			2	2	2	2	2	2	2	2	2	2	2
	TFCA (Projects 05701, 05703 and 05706)		1,054	31										
	REVENUE SUBTOTAL:			33	2	2	2	2	2	2	2	2	2	2
	TRANSFERS IN FROM:													
	Fund 100 (General Fund)			350	350	400	425	450	450	425	400	425	450	450
	TRANSFERS SUBTOTAL:			350	350	400	425	450	450	425	400	425	450	450
	REVENUE TOTALS:			383	352	402	427	452	452	427	402	427	452	452
	BEGINNING FUND BALANCE:			676	188	115	102	89	101	113	100	87	99	111
	ENDING FUND BALANCE:			188	115	102	89	101	113	100	87	99	111	98

WATER REPLACEMENT - FUND 603

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07001	Utility Center Prefabricated Storage Building	302	26	276										
07003	Miscellaneous Hydrant Replacement Program	376	N/A	26	35	35	35	35	35	35	35	35	35	35
07004	Distribution System Pressure Reducing Strategy	500	105	395										
07025	Conversion to Advanced Metering Infrastructure (AMI)	13,833	12,038	1,795										
	<i>Transfer from 605 (Water Operating)</i>	10,000	10,000											
07030	Project Predesign Services	299	N/A	49	25	25	25	25	25	25	25	25	25	25
07033	Tennyson Water Needs Assessment (EJCW)			50										
	<i>Prop 1 DACIP Grant</i>			50										
07035	City Irrigation System Backflow Replacements	130	10	10	20	10	10	10	10	10	10	10	10	10
07043	Asset Management Plan	100	3		97									
07144	Fittings Upgrade for Fire Department - Various Reservoirs	150		75	75									
	WATER CONSERVATION													
07013	Water Efficiency Program	2,328	488	540	100	100	100	100	150	150	150	150	150	150
07026	Water System Leak Detection Survey and Repair	275	97		178									
07047	Water Efficient Landscape Surveys and Incentives	541	302	239										
07049	City-owned Turf Area Assessment and Pilot Turf Repl Program	1	1											
07050	Bay-Friendly Water Conservation/Demonstration Garden	1	1											
	WATER DISTRIBUTION SYSTEM REPLACEMENT PROJECTS													
07005	Cast Iron Water Pipeline Replacement	1,568	1,568											
07006	Annual System Replacement Program	2,024	N/A	174	150	150	150	200	200	200	200	200	200	200
07008	Erosion Control at 1530' Reservoir													
07009	Easement Protection & Landscape Clearing at Various Locations	500	16		484									
07010	Air Release with Blow Off Access and Rehabilitation	320			320									
07011	Water Main Replacement at Mission Blvd between Fairway St. and Lexington St.	2,012	1,873	139										
07046	Replace 16" Water Line on Francisco, Willis & Mission	1,750				250	1,500							
07055	Floor Drain Modification Project at 1285 and 1530 Tanks	200	21		179									
07056	Well D2 Evaluation and Repair	131	131											
07057	Restore Water Mains Crossing at I-880	550			550									
07059	Reservoir Coating Inspection/Recoating at 250' East, 250' West, Garin, South Walpert, Treeview	2,400			1,200	1,200								
07110	750' Reservoir Inspection and Repair	2,050	42		2,008									
07129	Well B Evaluation and Repair	495		495										
07130	Pressure Reducing Station Regulator Replacement	450	62	238	150									
07131	Water Pump Station Valve Repair & Upgrade at Various Stations	375	5	220	75	75								
07132	Water Main Replacement at Highland, Carroll, Zephyr, Cascade, Hickory, Stanwood, & Memorial Way	4,700	39	3,161	1,500									
07133	SCADA System Evaluation and Upgrade	400	400											
07134	Cast Iron Water Pipeline Replacement - Local Streets	5,827	231	596	500	500	500	500	500	500	500	500	500	500

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07135	Annual Line Replacements FY17	471	471											
07141	Annual Line Replacements FY18	647	647											
07143	Annual Line Replacements FY19			750										
NEW	Annual Line Replacements FY20				750									
NEW	12" CIP Replacement from Sleepy Hollow to Industrial on Hesperian				2,046									
NEW	Utilities SCADA Security Upgrade				75									
NEW	1000 PZ Tank Roof Concrete Spalling Repair				200									
TBD	Annual Line Replacements - FY21 - FY29	30,500				2,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	TOTAL PROJECT COSTS			9,228	10,717	4,845	5,820	4,370	4,420	4,420	4,420	4,420	4,420	4,420
	TOTAL EXPENDITURES			9,228	10,717	4,845	5,820	4,370	4,420	4,420	4,420	4,420	4,420	4,420
	REVENUES:													
	Interest			254	135	67	49	36	56	57	58	59	59	60
	BAWSCA Prop 84 Grant For Water Conservation	50	50											
	Prop 1 DACIP Grant (Project 07033)	50		50										
	REVENUE SUBTOTAL:			304	135	67	49	36	56	57	58	59	59	60
	TRANSFERS IN FROM:													
	Replacement Transfer from Fund 605			3,000	4,000	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
	Transfer from Fund 604 (50% of Cast Iron Pipeline Repl)		1,500	500										
	Replacement Transfer from Fund 605 (Conversion to AMI)		10,000											
	TRANSFERS SUBTOTAL:			3,500	4,000	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
	REVENUE TOTALS:			3,804	4,135	4,467	4,449	4,436	4,456	4,457	4,458	4,459	4,459	4,460
	BEGINNING FUND BALANCE:			15,554	10,130	3,548	3,170	1,799	1,865	1,901	1,938	1,976	1,976	2,015
	ENDING FUND BALANCE:			10,130	3,548	3,170	1,799	1,865	1,901	1,938	1,976	2,015	2,015	2,055

WATER IMPROVEMENT - FUND 604

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07029	Project Predesign Services	150	N/A	15	15	15	15	15	15	15	15	15	15	15
07058	Green Hayward PAYS Program	1,000	143	857										
07101	Cross Connection Improvement Project	200	7		193									
07103	Design of Facility Improvements for Water Distribution Field and Customer Services	200		200										
07105	Solar Power at Various Water Facilities	6,000			6,000									
07177	GIS Data Development and Conversion	675	112	112	112	112	112	112	112	112	112	112	112	112
07176	Utility Center Renovation/Training Center Addition (2nd Floor)	3,000	11		2,989									
	<i>Fund 612</i>	1,400	1,400											
07178	Hesperian Site Additional Paving													
07186	Solar Photovoltaic at Hesperian Pump Station	1,000		1,000										
07189	Safety Improvements to Utility Center Corporation Yard Storage	36	36											
	WATER DISTRIBUTION SYSTEM IMPROVEMENT PROJECTS													
07106	Dead-end Water Main Improvements	400	10	390										
07108	D Street, Treeview, Maitland Reservoir Water Quality Pump Upgrade	450		450										
07119	SCADA Replacement & Upgrade	200	N/A	20	20	20	20	20	20	20	20	20	20	20
07136	System Seismic Upgrades	400			400									
07140	Second Water Supply Source to 330 Zone	770	121	649										
07160	Seismic Retrofit Maitland Reservoir and Appurtenances	2,130	27	500		1,603								
07172	New 3 MG Reservoir at High School Reservoir Site	7,005	105							900	6,000			
07173	Seismic Retrofit Highland 250 Reservoirs	1,115	29		1,086									
07184	New 1.2MG Reservoir in 1530' Zone	1,800	1,800											
	<i>Developer Reimbursement</i>	2,065	1,950	115										
07180	New 8" Pipeline - BART Hayward Maintenance Complex	473	373	100										
	<i>BART Reimbursement</i>	220	220											
07181	New 1000' Zone Regulating Station (Skyline Drive)	475		475										
07182	New 12" Pipeline - Dunn Road	600			600									
07183	New 0.75MG Tank, Pumps, and Generator at Garin Reservoir/ Pumps Station Site	4,148	1,853	2,295										
	<i>Developer Reimbursement</i>	4,148	3,148	602	398									
07014	Rehabilitation of Pressure Regulation Station in 250' Zone	500	1	499										
07015	Hesperian Water Field Improvements	294	262	32										
07016	New Pressure Regulating Stations at New 265' Zone	2,760				500	2,260							
07187	New University Pressure Reducing Station	200		200										
07188	Arc Flash Survey - Water Share	0												
07190	Disinfection Residual Management	1,000		1,000										
07192	Alternative Feed Pipelines	750		300	150	150	150							
TBD	New Emergency Well B2	2,500				2,500								
TBD	New 2 MG Reservoir & Booster Station at Hesperian Site	10,000					1,500	8,500						

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
WATER RESOURCES PROJECTS														
07017	Weather Based Irrigation Controllers at Various Locations	220	20	20	20	20	20	20	20	20	20	20	20	20
07021	Groundwater Sustainability Agency Coordination	296	139	157										
07102	Reservoir Water Quality Improvement Project	300	62	238										
07191	Groundwater Sustainability Plan Development	3,000		3,000										
TBD	Groundwater Sustainability Plan Projects	5,600						800	800	800	800	800	800	800
TOTAL PROJECT COSTS				12,510	11,523	4,858	4,015	9,405	905	1,805	6,905	905	905	905
Transfer to Fund 605 - Retirement of Debt Service - Hesperian Pump Station (to 2025)		11,331	2,931	265	265	265	265	265	265	265	265			
Transfer to Fund 605 - 38.2% of 2013 Bond Repayment (to 2025)				268	268	270	269	270	271	268				
Transfer to Fund 603 - 50% of Cast Iron Pipe Replacement			1,500	500										
Transfer to Fund 612 - 50% of Recycled Water Loan DS (\$12.306 million @ 1% for 30 years to 2049) (Project 07507 in Fund 612)		12,306		117	230	413	413	413	413	413	413	413	413	413
Transfer to Fund 612 - Loan to Sewer System Improvement Fund 612 for Solar Project Phase IIA (Project 07530 in Fund 612)					3,500									
TOTAL EXPENDITURES				13,660	15,786	5,806	4,962	10,353	1,854	2,751	7,583	1,318	1,318	1,318
REVENUES:														
Interest				608	388	243	203	179	102	136	86	55	114	174
Facilities Fee				2,400	2,600	2,600	2,600	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Repayment of Loan to Fund 612 for Solar Project Phase IIA (\$3.5 million at 3% for ten years to 2028) (Project 07530 in Fund 612)		4,100	410			410	410	410	410	410	410	410	410	410
Developer Reimbursement of 1.2MG Reservoir in 1530' Zone (Project 07184)			512	115	0									
Developer Reimbursement of New .75 Tank and Pumps at Garin Reservoir/Pump Station (Project 07183)			300	602	398									
BART Reimbursement (for New 8" Pipeline - BART Access Road near Maintenance Yard project)			220											
Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)			5	142	142	142	142	142	142	142	142			
REVENUE SUBTOTAL:				3,867	3,528	3,395	3,355	3,531	3,454	3,488	3,438	3,265	3,324	3,384
TRANSFERS IN FROM:														
TRANSFERS SUBTOTAL:				0	0	0	0	0	0	0	0	0	0	0
REVENUE TOTALS:				3,867	3,528	3,395	3,355	3,531	3,454	3,488	3,438	3,265	3,324	3,384
BEGINNING FUND BALANCE:				35,599	25,806	13,548	11,137	9,530	2,708	4,308	5,045	900	2,847	4,853
ENDING FUND BALANCE:				25,806	13,548	11,137	9,530	2,708	4,308	5,045	900	2,847	4,853	6,919

SEWER REPLACEMENT - FUND 611

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07516	EBDA Outfall Replacement Payment	1,560	93	147	120	150	150	150	150	150	150	150	150	150
07524	Project Predesign Services	165	14	16	15	15	15	15	15	15	15	15	15	15
07541	Install Stormwater Trash Capture Device	209	209											
	<i>Cal Beverage Container Recycling & Litter Reduction Funds</i>	113	113											
	<i>SF Estuary Project Grant</i>	137	137											
07675	Trash Capture Device and Litter Reduction Education Project	800	358	442										
	<i>US EPA Grant</i>	800	341	459										
	SEWER COLLECTION SYSTEM REPLACEMENT PROJECTS													
07018	Pump Station Valve Repair and Upgrade at Various Stations	300		150	75	75								
07546	Valle Vista Sewer Force Main Reliability Implementation	200	27	173										
07551	Sewer Spot Repairs at Various Easement Areas	624	624											
07552	Valle Vista Sewer Force Main Inspection, Cleaning and Repair	295	295											
07553	Memorial Park Easement Sewer Main Inspection, Cleaning and Repair	600	5	595										
07562	Annual Line Replacements FY14	590	590											
07575	Miscellaneous Lift Station Equipment Replacement	1,576	40	186	150	150	150	150	150	150	150	150	150	150
07594	Collection Systems SCADA & Transducer Replacement	220	20	20	20	20	20	20	20	20	20	20	20	20
07614	Collection Systems SCADA System Evaluation and Upgrade	300		300										
07616	Tennyson Lift Station Rehabilitation	350		350										
07617	Annual Line Replacement FY18	500	23	477										
07622	Ward Creek/Tiegen Drive Sewer Replacement	500		500										
07624	Harder Road Sewer System Improvement	3,000		1,000	2,000									
	<i>Developer-Sewer Impact Fee</i>	155		155										
07626	Valle Vista Submersible Pump Repl and Wet Well Rehabilitation	700		700										
07627	Annual Line Replacement FY19	1,000		1,000										
07659	Annual Line Replacement FY16	500	115	385										
07671	Cypress Avenue Sewer Improvement	520			520									
07678	Air Release with Blow Off Access and Rehabilitation	80		80										
07685	Annual Line Replacement FY17	500	1	499										
07686	Tyrell Avenue Sewer Improvement	520			520									
07687	Tennyson Sewer Basin Improvement													
07693	Sewer Manhole Rehabilitation - Various Locations	250		250										
07694	Sewer Main Replacements - Various Locations	2,620		2,620										
NEW	Jackson Street Underpass Pump Station Upgrades	250			250									
NEW	West Winton Landfill Cap Maintenance				250									
NEW	Annual Line Replacement FY20				3,500									
TBD	Annual Line Replacements FY21 - FY29	32,000				4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	WPCF REPLACEMENT PROJECTS													
07529	WPCF Miscellaneous Replacements	3,750	197	403	350	350	350	350	350	350	350	350	350	350

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07531	WPCF Asset Management Plan	100	1	99										
07596	WPCF SCADA System Misc. Replacements	165		30	15	15	15	15	15	15	15	15	15	15
07604	WPCF South Vacuator Coating and Rehabilitation	425	20			405								
07611	WPCF Equalization Pond Diversion Valve Replacement	100		100										
07615	WPCF Digester #2 Cleaning and Dome Rehabilitation	500		50	450									
07618	WPCF Gas Conditioning System Skid Media Replacement	1,815		282	165	165	165	165	165	165	165	165	165	165
07619	WPCF Motorized Valve Actuators for Influent Gates	105		105										
07620	WPCF Safety Improvements	100		100										
07621	WPCF Chlorine Contact Channel Rock Slope Protection	165	165											
07623	WPCF Effluent Channel Corrugated Pipeline Rehabilitation	500		500										
07625	WPCF Underground Conduit Repair (494 Pump & Sludge Beds)	80		80										
07628	WPCF GBT Sludge Wetwell Structure Repairs and Modifications	150		150										
07629	WPCF EQ Pond Sludge Removal	75		75										
07630	WPCF Effluent Pond Weed Removal	200		200										
07631	WPCF Final Clarifier No. 1 Electrical Conduit Replacement	35		35										
07632	WPCF Gravity Belt Thickener Rebuilding	500		500										
07642	WPCF Headworks Hydraulic Valve Actuator and Shaft Replacement	8	8											
07643	WPCF Digester Feed Valve Automation													
07647	WPCF Exterior Buildings Painting	200	200											
07648	WPCF Seismic Retrofit of Miscellaneous Buildings	375	10	365										
07649	WPCF Access Roads Rehabilitation	500		500										
07650	WPCF Structural Repairs and Canopy Covers	675		675										
07653	WPCF Site Waste Pump Station and Control Building Improvements	1,100	21		1,079									
07656	WPCF Main 480V MCC Electrical Distribution Rehabilitation	8,692		8,692										
07658	WPCF Heating and Mixing Building Improvements	774	774											
07660	WPCF Headworks Wetwell Concrete Evaluation, Repair & Interior Coating	2,084	2,084											
07664	WPCF UST Cleanup and Closure at Maintenance Building	147	137		10									
07668	WPCF West Trickling Filter and Biofilter Project	5,070	399	4,671										
07673	WPCF Chlorination System Improvement	215		215										
07674	WPCF Cross Connection Prevention Project	300		300										
07677	WPCF Biobeds Media Replacement	390	166		224									
07689	WPCF Laboratory Improvements													
07690	WPCF Diversion Ponds 2, 3, & 7 Gate Restoration													
07691	WPCF Programmable Logic Controller Cabinet Upgrades	60		60										
07692	WPCF REXA Valve Replacement	235	72	163										
07695	WPCF VFD Replacement	166	166											
NEW	WPCF Digester Cleaning Maintenance				30	30	30							
NEW	WPCF SCADA Security Upgrade				75									
NEW	WPCF EQ Pond Cleaning				100									

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
NEW	WPCF North Vacuator Restoration/Improvements	1,760			160	1,600								
NEW	WPCF Digester #1 Cleaning and Dome Rehabilitation	500			500									
NEW	WPCF Aging Field Grading & Lime Treatment				1,750									
TBD	WPCF Levee Road Replacement					131	1,050	1,050						
TBD	WPCF Final Clarifiers Mechanisms Replacement	1,800						1,800						
	UNSCHEDULED													
07560	Storage Pond Evaluation and Rehabilitation	4,500												
	TOTAL PROJECT COSTS			28,240	12,328	7,106	5,945	7,715	4,865	4,865	4,865	4,865	4,865	4,865
	Transfer to Fund 612 for New WPCF Operations Building (Project 07568) and WPCF Administration Building Renovation (Project 07506) (\$4M @ 3% for 20 years through 2035)			270	270	270	270	270	270	270	270	270	270	270
	TOTAL EXPENDITURES			28,510	12,598	7,376	6,215	7,985	5,135	5,135	5,135	5,135	5,135	5,135
	REVENUES:													
	Interest			280	115	158	125	129	86	84	83	81	79	78
	Proceeds from SRF Loan for WPCF Phase II Improvements (Various Projects) (Repayment not currently reflected)				14,000									
	EPA Grant			459										
	Harder Road Sewer Impact Fee			155										
	REVENUE SUBTOTAL:			894	14,115	158	125	129	86	84	83	81	79	78
	TRANSFERS IN FROM:													
	Fund 610			4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	TRANSFERS SUBTOTAL:			4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	REVENUE TOTALS:			4,894	19,115	5,158	5,125	5,129	5,086	5,084	5,083	5,081	5,079	5,078
	BEGINNING FUND BALANCE:			26,184	2,568	9,085	6,867	5,777	2,921	2,872	2,821	2,769	2,715	2,659
	ENDING FUND BALANCE:			2,568	9,085	6,867	5,777	2,921	2,872	2,821	2,769	2,715	2,659	2,602

SEWER IMPROVEMENT - FUND 612

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY27	FY28	FY29
07508	Co-Generation System	12,240	12,240										
	<i>PG&E Rebate</i>	2,736	2,247	245	244								
	<i>Fund 610</i>	6,179	6,179										
	<i>Fund 611</i>	4,988	4,988										
07514	GIS Conversion/Migration (Sewer System Share)	150	75	75									
07519	Utilities Laboratory Information Management & Data Entry	40			40								
07542	WPCF Energy Management	50	50										
07561	Operational Evaluation of WPCF Blowers												
07507	Recycled Water Storage and Distribution System	27,811	4,016	23,795									
	<i>SRF Loan</i>	21,269		21,269									
	<i>SWRCB Grant</i>	5,831	24	5,807									
07523	Project Predesign Services	165	15	15	15	15	15	15	15	15	15	15	15
07555	Upgrade Valle Vista Station Discharge	200		200									
07679	Cogeneration System Maintenance	2,200	153	247	200	200	200	200	200	200	200	200	200
07699	Arc Flash Survey - Sewer Share												
07709	Recycled Water Facilities Plan Update	500		500									
7,710	Recycled Water Treatment Facility - Phase I	2,300	139	2,161									
07711	Feasibility Study of Using WPCF Bio-Gas to Fuel City's CNG Vehicles	50		50									
07716	27 Inch Force Main Bypass Pumping - I-880/Industrial	600		60	540								
07717	Sewer Main Installation - I-880/Willimet	500		500									
	WPCF IMPROVEMENT PROJECTS												
07530	WPCF Solar Power Design and Construction Phase II - Two MW	6,300	112	6,188									
	<i>Loan from Fund 604</i>	3,500			3,500								
07506	WPCF Administration Building Renovation and Addition	4,500	154	4,346									
07534	WPCF Headworks Hydraulic Forcemain Improvement	665		665									
07566	WPCF Digester Sludge Mixing Tank	4,915	4,206	709									
07565	WPCF Digester Piping and Gas Metering Optimization	12	12										
07566	WPCF Digester Sludge Mixing Tank	4,699	4,699										
07567	WPCF Headworks Bar Screens	4,030		2,370	1,660								
07568	WPCF New Operations Building	5,600		5,600									
07556	WPCF Chlorine Disinfection System Improvements	7,200				7,200							
07701	WPCF Mechanical Sludge Dewatering Facility	2,600				2,600							
07718	WPCF Aeration Blower	85		85									
07559	WPCF Solids Pumping Improvements	300		300									
07680	WPCF Sluice Gate Repair/Replacement & Actuation	460	72	388									
07681	WPCF Fats, Oils, and Grease Receiving Station Improvements												
07682	WPCF Polymer Relocation and New Solids Line	60		60									
07683	WPCF Snail Bin Relocation	180		180									

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY27	FY28	FY29
07684	WPCF Reclaimed Water System Expansion	115	115										
07696	WPCF Stormwater and Site Grading Improvements	530		530									
07697	WPCF Maintenance Building Improvements	150		150									
07702	WPCF Security Improvements	15		15									
07698	WPCF High Pressure Gas Storage Vessel Inspection and Coating	100		100									
07712	WPCF Grit Removal System	3,675			3,675								
07703	WPCF Final Clarifier No. 1 & 2 Equipment Coatings	976		976									
07704	WPCF Final Clarifier No. 1 Structure Repairs	620		620									
07705	WPCF Gravity Belt Thickener Sludge Blending Tank Coatings	175		175									
07719	WPCF Old Cogen Building Repurpose	400		400									
07706	WPCF Sludge Pipeline from Equalization Pond to Site Waste PS	160		160									
07707	WPCF MCC 5 & 19 Replacement	500		500									
07708	WPCF Tertiary Treated Near Shore Discharge Feasibility Study and Facilities Plan	500		500									
07713	WPCF Pond No. 7 Outlet Pipe	120		20	100								
07714	WPCF Headworks Channel Actuators	150		150									
07715	WPCF Equalization Pond Liner	300		30	270								
TBD	WPCF Primary Effluent Flow Equalization	2,500						300	2,200				
TBD	WPCF New Biofilter for Gravity Belt Thickener Building	975						100	875				
TBD	WPCF Roofing for Heating and Mixing Building No. 1				100								
	UNSCHEDULED:												
	WPCF New Final Clarifier	7,900											
	<i>Fund 611</i>	1,975											
	Recycled Water Treatment Facility & Distribution Pipeline Expansion - Phase II	9,831											
	Nutrient Management	80,000											
	<i>Fund 611</i>	40,000											
	WPCF Co-Generation Engine #2	2,000											
	WPCF New Digester Gas Storage	2,850											
	WPCF Expansion of Cogen System Gas Conditioning Skid System	3,800											
	TOTAL PROJECT COSTS	74,630		52,820	6,600	10,015	215	615	3,290	215	215	215	215
	Debt Service State Revolving Fund-WPCF Improvements (Phase I) -50% of total Debt Service for 20 years to 2028	27,000	10,800	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	
	Debt Service California Energy Commission Loan for Solar Project (\$2.45 million @ 3% for 11 years to 2022) (Project 07505)	2,860	1,300	259	260	260	260						
	Debt Service State Revolving Fund for Recycled Water Project (\$21.26 million @ 1% for 30 years to 2050) (Project 07507)	24,611			693	825	825	825	825	825	825	825	825
	Debt Service SRF Loan for Phase II WPCF Improvement Projects (\$11 million @ 1% for 30 years to 2050) (Various Project)	12,750				425	425	425	425	425	425	425	425

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY27	FY28	FY29
	Transfer to Water Improvement Fund 604 for Repayment of Loan for Additional Solar Project (\$3.5 million @ 3% for 10 years to 2027) (Project 07530)	4,100	410			410	410	410	410	410	410	410	410
	TOTAL EXPENDITURES			54,609	9,083	13,465	3,665	3,805	6,480	3,405	3,405	3,405	1,875
	REVENUES:												
	Connection Fee			3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Interest			133	50	130	45	55	37	22	54	71	103
	LAVWMA Buy-In Fee			1,509									
	Proceeds of SRF Loan for Recycled Water Project (Project 07507)			21,269									
	Proceeds of USBR Grant for Recycled Water Project (Project 07507)			5,807									
	PG&E Rebate for Co-Generation Project (assumes 1134kW for \$2.7M rebate) (Project 07508)		2,247	245	244								
	Proceeds of New SRF Loan for Phase II WPCF Improvement Projects (Various Projects)				11,000								
	REVENUE SUBTOTAL:			31,963	14,794	3,630	3,545	3,555	3,537	3,522	3,554	3,571	3,603
	TRANSFERS IN FROM:												
	Fund 730 for CAD/RMS Replacement Loan (\$2.25 million)		2,046										
	WPCF Replacement Fund 611 for 50% of City Cost of Co-Generation (\$11.47 million less \$2.7 million PG&E grant (Project 07508)		4,650										
	Water Improvement Fund 604 for 50% of Recycled Water Debt Service (\$12.306 million @ 1% for 30 years to 2049) (Project 07507)		755	117	230	413	413	413	413	413	413	413	413
	Fund 611 for New WPCF Operations Building (Project 07568) and WPCF Administration Building Renovation (07506) (\$4M @ 3% for 20 years through 2035)			270	270	270	270	270	270	270	270	270	270
	Water System Improvement Fund 604 for Solar Project Phase II (Project 07530)				3,500								
	TRANSFERS SUBTOTAL:			387	4,000	683	683	683	683	683	683	683	683
	REVENUE TOTALS:			32,350	18,794	4,313	4,228	4,238	4,220	4,205	4,237	4,254	4,286
	BEGINNING FUND BALANCE:			23,680	1,421	11,132	1,980	2,543	2,976	716	2,332	3,164	4,013
	ENDING FUND BALANCE:			1,421	11,132	1,980	2,543	2,976	716	1,516	3,164	4,013	6,424

AIRPORT CAPITAL - FUND 621

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
06805	Project Predesign Services	385	55	30	30	30	30	30	30	30	30	30	30	30
06806	Consultant Predesign Services	125	14	11	10	10	10	10	10	10	10	10	10	10
06814	Sulphur Creek Mitigation - Design + Construction	4,200	97	444	3,659									
	<i>(AIP 20) FAA</i>	3,693		180	3,513									
	<i>(State Matching Grant of 5%)</i>	176			176									
06816	Sulphur Creek 10-Year Monitoring	164	141	23										
06818	Airport Pavement Management Program Update	242	67	35		35		35		35		35		35
06819	Taxiway Foxtrot and Zulu Pavement Rehabilitation	1,066	114	1	951									
06823	Perimeter Fence Replacement	132	82	20	10	10	10							
06826	T-Hangar Improvements	3,151	1		450	100	150	200	250	300	350	400	450	500
06827	LED Lighting Retrofit	50		24	26									
06829	Hangar Condition Assessment	75		75										
06828	Tower Renovations	100	57		43									
	<i>FAA Reimbursement for HVAC</i>	7	7											
06830	CCTV Upgrade	60		60										
06831	Realignment of Taxiway Zulu Design/Construction	4,924				489	4,435							
	<i>(AIP 21) FAA</i>	4,432				440	3,992							
	<i>State Matching Grant of 5%</i>	222				22	200							
06891	Miscellaneous Pavement/Building/Grounds Repairs	1,569	124	175	145	125	125	125	125	125	125	125	125	125
06898	Noise Monitoring	1,198	703	45	45	45	45	45	45	45	45	45	45	45
NEW	Pavement Improvements	2,800		50	425	950	600	475	50	50	50	50	50	50
NEW	View Park	90			90									
TBD	Golf Course Modifications/Road Relocation Design/Construction	5,514						241	5,273					
	<i>(AIP 23) FAA</i>	4,962						217	4,745					
	<i>State Matching Grant of 5%</i>	248						11	237					
TBD	EMAS Runway Safety Area Improvements Design/Construction	8,994						392	8,602					
	<i>(AIP 22) FAA</i>	8,096						353	7,743					
	<i>State Matching Grant of 5%</i>	404						17	387					
TBD	Pavement Rehab of TWY Alpha & TWY Delta Intersections Design/Construction	603								64	539			
	<i>(AIP 24) FAA</i>	543								58	485			
	<i>State Matching Grant of 5%</i>	24									24			
TBD	Airport Pavement Management Program	3,975							300	725	750	700	750	750
	TOTAL PROJECT COSTS			993	5,884	1,794	5,405	1,553	14,685	1,384	1,899	1,395	1,460	1,545
	TOTAL EXPENDITURES			993	5,884	1,794	5,405	1,553	14,685	1,384	1,899	1,395	1,460	1,545

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	REVENUES:													
	Interest			14	9	1	1	5	5	1	—	1	1	1
	Reimbursements (FAA)	21,726	1,162	180	3,513	440	3,992	570	12,488	58	485			
	State Matching Grant of 5%	1,074			176	22	200	28	624		24			
	REVENUE SUBTOTAL:			194	3,698	463	4,193	603	13,117	59	509	1	1	1
	TRANSFERS IN FROM:													
	Fund 620 (Airport Operation Fund)	14,700		1,125	1,375	1,325	1,225	1,225	1,275	1,325	1,375	1,425	1,475	1,525
	TRANSFERS SUBTOTAL:			1,125	1,375	1,325	1,225	1,225	1,275	1,325	1,375	1,425	1,475	1,525
	REVENUE TOTALS:			1,319	5,073	1,788	5,418	1,828	14,392	1,384	1,884	1,426	1,476	1,526
	BEGINNING FUND BALANCE:			521	847	36	30	43	318	25	25	10	41	57
	ENDING FUND BALANCE:			847	36	30	43	318	25	25	10	41	57	38

FACILITY MANAGEMENT CAPITAL - FUND 726

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07201	HVAC Replacement	785	255				200	200	130					
07202	Flooring Replacement	947	726	121	100									
07203	Roof Repair/Replacement	871	281			200		115				250	25	
07209	Emergency Generator Replacement	445	150							145	150			
07210	Window Covering Replacement	142	42			50	50							
07215	City Hall Camera System (Equipment/Storage)	191	138	53										
07216	Fire Alarm/Smoke Detector Replacement	55	55											
07217	Exterior Painting of City Facilities	498	43		50	115			90	100		100		
07218	Animal Control Facility Update	285	40	20	100								125	
07220	City Hall Furniture Replacement	126	90	36										
07221	Interior Painting of City Facilities	50	30										20	
07222	City Facility Update	661	66	20		100	100	100	100	100			75	
07223	City Hall Moat	15		15										
07224	HPD Facility Update	100		100										
07225	Enterprise Security Measure	239	114	125										
07226	Old City Hall Update	20	20											
07227	Facility Security Infrastructure	650			200	50	50	50	50	50	50	50	50	50
07228	New City Center Parking	51	51											
07229	Facility Condition Assessment and Software	99	19	80										
07230	Emergency Generator Panel	50		50										
07231	HPD Records Remodel	120		120										
07232	Workplace Reconfiguration /Remodel	1,100		100	100	100	100	100	100	100	100	100	100	100
NEW	ADA Upgrades and Improvements	50			50									
TBD	Elevator Overhaul (City Hall and PD)	320							50	100				170
	TOTAL PROJECT COSTS			331	840	600	615	500	565	520	595	300	500	395
	TOTAL EXPENDITURES			840	600	615	500	565	520	595	300	500	395	320
	REVENUES:													
	Interest			1	1	1	1	1	1	1	1	1	1	1
	REVENUE SUBTOTAL:			1	1	1	1	1	1	1	1	1	1	1
	TRANSFERS IN FROM:													
	Internal Service Fund Charges	4,251	785	300	300	300	300	300	300	300	300	300	300	300
	Transfers from General Fund			280	360	260	260	260	260	260	160	160	160	160
	TRANSFERS SUBTOTAL:			580	660	560	560	560	560	560	460	460	460	460
	REVENUE TOTALS:			581	661	561	561	561	561	561	461	461	461	461
	BEGINNING FUND BALANCE:			285	26	87	33	94	90	131	97	258	258	219
	ENDING FUND BALANCE:			26	87	33	94	90	131	97	258	219	324	360

INFORMATION TECHNOLOGY CAPITAL - FUND 731

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07253	Desktop Computer Replacement Program	4,755	1,721	214	200	200	200	200	200	200	200	200	200	200
07254	CAD/RMS Replacement	4,004	3,349	275										
07255	Enterprise Resource Planning (ERP) System	5,983	4,253	107			250	250	250	250				
07256	Public Safety Mobile Replacement Project	3,223	1,556	526	125	50	50	50	50	50	50	50	50	50
07259	Geographic Information System Improvements	514	79	93	25	25	25	25	25	25	25	25	25	25
07260	Enterprise Content Management	79	79											
07262	Security Camera Pilot Project	355	155	45										
07266	Council Chambers Technology Upgrade (Interdepartmental Transfer)	2,639	929	31									750	
07267	Online Permitting	190		190										
07268	Security Assessment and Improvement	492	121	135										
07269	Inspection/Weed Abatement Software	571	74	76	68	68	68	68						
07270	Fiber Optic Run to Fire Station 7	75		75										
07271	CAD Enterprise Upgrade	400		400										
07272	Body Worn Camera Equipment for HPD	240		40	20	20	20	20	20	20	20	20	20	20
07273	City Hall Conference Room Audio Video Upgrade	171	35	65										
07274	Telestaff Upgrade for HPD	81	3	72										
07275	Highspeed Hayward	3,507	19	3,488										
	<i>EDA Grant</i>	2,745		345										
07276	Fiber Optic Maintenance and Repair	501		51	50	50	50	50	50	50	50	50	50	50
07277	EBRCS Subscription	3,917		501	343	350	357	364	371	378	386	394	402	410
NEW	Rotunda AV				75									
NEW	Public Safety Legacy Systems Data Migration	100			100									
	NETWORK REPLACEMENT PROJECTS													
07257	Network Server Replacement Project	3,755	1,053	161	150	150	150	150	150	150	150	150	150	150
07263	Network Infrastructure Replacement - Police Dept	1,197	244	174			60	60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	7,038	1,923	371	140	140	410	410	410	410	410	140	140	140
	TOTAL PROJECT COSTS			7,089	1,296	1,053	1,640	1,647	1,586	1,593	1,351	1,089	1,847	1,105
	TOTAL EXPENDITURES			7,089	1,296	1,053	1,640	1,647	1,586	1,593	1,351	1,089	1,847	1,105

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	REVENUES:													
	Interest					4	6	3	1	1	3	10	12	14
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Highspeed Hayward			345										
	REVENUE SUBTOTAL:			363	18	22	24	21	19	19	21	28	30	32
	TRANSFERS IN FROM:													
	General Fund	11,674	3,602	1,028	585	575	650	700	750	750	750	750	750	750
	Fund 220 for Highspeed Hayward	638		96	96									
	Information Technology Charges from Fund 730	7,965	780	630	756	756	800	800	800	800	800	800	800	800
	TRANSFERS SUBTOTAL:			1,754	1,437	1,331	1,450	1,500	1,550	1,550	1,550	1,550	1,550	1,550
	REVENUE TOTALS:			2,117	1,455	1,353	1,474	1,521	1,569	1,569	1,571	1,578	1,580	1,582
	BEGINNING FUND BALANCE:			4,873	(99)	61	361	196	70	53	29	249	738	471
	ENDING FUND BALANCE:			(99)	61	361	196	70	53	29	249	738	471	949

FLEET MANAGEMENT CAPITAL - FUND 736 (VEHICLE AND EQUIPMENT ACQUISITION - GF/ISF)

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07301	Equipment - Fire Dept	26,170	9,508	1,269	1,482	1,464	1,180	962	1,078	1,099	1,771	1,526	1,116	1,149
07302	Equipment - Misc GF/ISF Dept	11,895	3,636	876	1,230	607	455	638	590	407	480	617	568	475
07303	Equipment - Police Dept	18,967	4,946	1,304	950	979	1,008	1,038	1,069	1,101	1,134	1,168	1,203	1,240
	TOTAL PROJECT COSTS	57,032	18,090	3,449	3,662	3,050	2,643	2,638	2,737	2,607	3,385	3,311	2,887	2,864
	TOTAL EXPENDITURES	57,032	18,090	3,449	3,662	3,050	2,643	2,638	2,737	2,607	3,385	3,311	2,887	2,864
	REVENUES:													
	Interest	155	45	20	2	3	3	3	10	15	3	3	12	8
	Other Revenues	61	61											
	Auction	260	133	10	10	5	5	5	5	5	5	5	5	5
	Insurance Claim	1,009	565	150										
	FFPD			670										
	Fire Mutual Aid - Fleet Reimb Portion	593	593											
	REVENUE SUBTOTAL:	1,134	718	106	8	8	8	8	8	8	8	8	8	8
	TRANSFERS IN FROM:													
	Bank Loan	8,193	8,193											
	Transfer from Fleet Op (735)	800	800											
	Fire Transfer from General Fund (100)	1,041	791											
	Fire Funding from CIP (405)	105	60											
	Police Transfer from General Fund (100)	404	202											
	Police Transfer from Measure C (101)	213	213											
	MY Transfer													
	Measure C (406)			400										
	Internal Service Fund Charges/GF Transfer	36,391	7,533	2,113	3,100	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	TRANSFERS SUBTOTAL:	46,552	16,897	2,513	3,100	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	REVENUE TOTALS:	47,686	17,615	3,363	3,112	3,008	3,008	3,008	3,015	3,020	3,008	3,008	3,017	3,013
	BEGINNING FUND BALANCE:			686	600	50	8	373	743	1,021	1,434	1,057	1,057	754
	ENDING FUND BALANCE:			600	50	8	373	743	1,021	1,434	1,057	754	1,187	903

FLEET MANAGEMENT CAPITAL - FUND 737 (VEHICLE AND EQUIPMENT ACQUISITION - EF)

PROJ. NO.	PRODUCT DESCRIPTION	PROJ TOTAL	PRIOR YEARS	EST FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
07350	Vehicle Replacement Needs - Airport	1,009	403	7		371			52	30	56	57	33	
07351	Vehicle Replacement Needs - Stormwater	4,528	1,602	340	350	371		394	406	418		177		470
07352	Vehicle Replacement Needs - Sewer	4,651	2,105	270	170	547	229	478	81			139		632
07353	Vehicle Replacement Needs - Water	4,727	1,701	155	67	456	366	135	193	161	215	532	746	
	TOTAL PROJECT COSTS	14,915	5,811	772	587	1,745	595	1,007	732	609	271	905	779	1,102
	TOTAL EXPENDITURES	14,915	5,811	772	587	1,745	595	1,007	732	609	271	905	779	1,102
	REVENUES:													
	Interest	138	42	10	10	4	4	3	4	5	7	7	7	4
	Other Revenues	112	112											
	Auction	166	166											
	Citation Revenue for Sweeper Replacement	2,568	512	175	205	205	205	205	205	205	175	175	175	175
	REVENUE SUBTOTAL:	2,984	832	185	215	209	209	208	209	210	182	182	182	179
	TRANSFERS IN FROM:													
	<i>Note: Annual fund contributions began in FY 2011.</i>													
	Vehicle Capital Charges from Fund 621 (Airport)	1,280	499	71	71	71	71	71	71	71	71	71	71	71
	Vehicle Capital Charges from Fund 615 (Stormwater)	1,529	594	85	85	85	85	85	85	85	85	85	85	85
	One-Time Capital Contribution (Stormwater)	70	70											
	Vehicle Capital Charges from Fund 610 (Sewer)	3,995	1,630	215	215	215	215	215	215	215	215	215	215	215
	One-Time Capital Contribution (Water)	750	750											
	Vehicle Capital Charges from Fund 605 (Water)	3,770	1,790	180	180	180	180	180	180	180	180	180	180	180
	TRANSFERS SUBTOTAL:	11,394	5,333	551	551	551	551	551	551	551	551	551	551	551
	REVENUE TOTALS:			736	766	760	760	759	760	761	733	733	733	730
	BEGINNING FUND BALANCE:			1,372	1,336	1,515	530	695	447	475	627	1,089	917	871
	ENDING FUND BALANCE:			1,336	1,515	530	695	447	475	627	1,089	917	871	499