

Measure C
20-Year Financial Forecast Update

Measure C 20-Year Financial Forecast		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Year Ref.		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Fiscal Year		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025*	FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	FY 2033*	FY 2034*
Revenues																					
Measure C		8,090,470	13,436,227	14,189,607	15,216,260	17,247,381	16,876,487	18,715,986	20,904,113	23,035,112	22,308,080	22,335,762	22,924,061	23,451,644	23,939,396	24,390,589	24,634,495	24,880,840	25,129,648	25,380,945	25,634,754
Bond Issuance			65,789,797																		
Other Revenue/Commitments																					
Chabot Commitment							1,837,150	6,127,662	7,081,091	4,808,351	145,746										
Total Revenues		8,090,470	79,226,024	14,189,607	15,216,260	17,247,381	18,713,637	24,843,648	27,985,204	28,765,464	22,453,826	22,335,762	22,924,061	23,451,644	23,939,396	24,390,589	24,634,495	24,880,840	25,129,648	25,380,945	25,634,754
Expenditures																					
Capital Expenditures																					
Library/Learning Center			10,607,338	17,372,241	17,051,095	11,515,077	2,739,353	2,449,125	577,137	210,814	687,000										
Fire Facilities Design			930,859	1,285,242	284,537	150,680	35,898	50,250			208,000										
Fire Station 1				358,293	618,851	33,618	1,521		1,728												
Fire Station 2				587,183	1,571,806	172,704	95,567	3,095	1,728												
Fire Station 3				472,826	1,622,186	141,045	66,950	1,269	1,728												
Fire Station 4				114,900	1,609,051	297,312	128,458	20,554	1,728												
Fire Station 5				75,973	1,207,332	435,506	58,488	1,345	1,728												
Fire Station 6					65,762	305,789	720,032	5,298,984	2,474,899	2,377,717	4,091,000										
Fire Training Academy				681,043	2,025,836	752,152	877,108	12,719,734	28,732,040	14,467,717	1,800,000										
Street Rehabilitation			490,845	10,554,232	652,521	32,113					2,000,000										
EBRCS Radios						1,314,719	1,337,437				571,000	582,000	594,000	606,000	618,000	630,000	643,000	656,000	2,000,000	682,000	695000
HPD Locker Room											6,100,000	2,050,000									
Harder Corridor Median Improvement													300,000	300,000	300,000	300,000					
Communications Center Expansion - Design											400,000										
Median Landscaping Improvement Project													1,550,000								
Hazard Mitigation Equipment/Vehicle												100,000									
Jacksons & Tennyson Corridor Median Improvement					29,494	392,662	446,979	263,231	172,655	319,592	329,475	150,000									
Subtotal		-	12,029,043	31,501,932	26,738,471	15,543,377	6,507,791	20,807,587	31,965,371	17,375,839	16,186,475	2,882,000	2,444,000	906,000	918,000	930,000	643,000	656,000	2,669,000	682,000	695,000
Operating Expenditures																					
Police Services			569,836	1,793,135	1,935,134	2,956,896	3,097,313	3,290,198	3,334,713	3,445,418	4,418,338	4,684,717	5,012,647	5,363,532	5,738,980	6,140,708	6,570,558	7,030,497	7,522,632	8,049,216	8,049,216
Maintenance Services		205,969	708,249	572,105	610,926	761,784	1,058,980	1,468,931	1,428,136	1,442,478	1,902,221	2,360,055	2,525,259	2,702,027	2,891,169	3,093,551	3,310,099	3,541,806	3,789,733	4,055,014	4,055,014
Other Department Services						73,240	66,116	106,542	223,813	524,407	213,843	756,258	809,196	865,840	926,449	991,300	1,060,691	1,134,939	1,214,385	1,299,392	1,390,349
Subtotal		205,969	1,278,084	2,365,240	2,546,060	3,791,920	4,222,408	4,865,672	4,986,662	5,412,302	6,534,402	7,801,030	8,347,102	8,931,399	9,556,597	10,225,559	10,941,348	11,707,242	12,526,749	13,403,622	13,494,579
Debt Service Expenditures			2,326,436	2,859,637	2,732,875	5,430,063	4,523,594	5,424,438	5,423,063	5,418,813	4,514,754	4,446,750	4,460,500	4,466,750	4,465,500	4,466,750	4,470,000	4,469,750	4,440,750	4,439,000	4,467,750
Total Expenditures		205,969	15,633,563	36,726,809	32,017,406	24,765,360	15,253,793	31,097,696	42,375,096	28,206,955	27,235,631	15,129,780	15,251,602	14,304,149	14,940,097	15,622,309	16,054,348	16,832,992	19,636,499	18,524,622	18,657,329
Annual Cash Flow		7,884,501	63,592,461	(22,537,202)	(16,801,146)	(7,517,979)	3,459,844	(6,254,048)	(14,389,892)	558,509	(4,781,805)	7,205,982	7,672,459	9,147,495	8,999,299	8,768,280	8,580,147	8,047,847	5,493,149	6,856,323	6,977,425
Cumulative Fund Balance		7,884,501	71,476,962	48,939,761	32,138,614	24,620,635	28,080,478	21,826,430	7,436,538	7,995,047	3,213,242	10,419,224	18,091,683	27,239,178	36,238,477	45,006,757	53,586,903	61,634,751	67,127,899	73,984,222	74,105,324

*The amounts identified for capital projects in future fiscal years of this projection are conceptual only and have not been approved or appropriated. Appropriation and allocation of these funds will occur annually with adoption of the City's Operating and Capital budgets.