

**FY 2017 Fund Expenditure Appropriations - Operating Budget**

ATTACHMENT I  
EXHIBIT B

<b>General Fund</b>		
100		149,039,026
<b>Measure C Fund</b>		
101		5,819,259
<b>Special Revenue Funds</b>		
102	Economic Development Fund	350,000
214	Paratransit Fund - Measure BB	310,000
217	Paratransit Fund - Measure B	1,176,374
220	Home Loan Fund	292,379
220	Neighborhood Svcs-Promise Grant	122,993
223	CDBG-Housing Rehab Loan Fund	295,000
225	Community Development Block Grant Fund	1,402,417
230	Recycling Fund	5,797
231	Used Oil Fund	41,159
232	Recycling/Measure D Fund	570,293
245	Housing Authority	126,682
246	Affordable Housing Fund	297,243
255	Park Dedication - Zone A	1,261,916
256	Park Dedication - Zone B	71,300
257	Park Dedication - Zone C	657,300
258	Park Dedication - Zone D	447,650
259	Park Dedication - Zone E	200,650
266	LLD Zone 1	6,438
267	LLD Zone 2	9,746
268	LLD Zone 3	110,592
269	LLD Zone 4	17,086
270	MD 1	33,778
271	MD 2	95,789
272	LLD Zone 5	7,427
273	LLD Zone 6	14,825
274	LLD Zone 7	127,478
275	LLD Zone 8	7,219
276	LLD Zone 9	3,492
277	LLD Zone 10	134,971
278	LLD Zone 12	36,341
279	LLD Zone 11	149,182
280	Downtown Bus Improvement	96,000
281	LLD Zone 13	190,148
295	So. Hayward B.A.R.T. JPA	838,325
	<b><i>Special Revenue Fund Total</i></b>	<b>9,507,990</b>
<b>Enterprise Funds</b>		
605	Water	47,655,871
606	Regional Intertie	134,271
610	Wastewater	26,021,326
615	Stormwater	2,818,800
620	Airport	3,386,433
	<b><i>Enterprise Fund Total</i></b>	<b>80,016,701</b>
<b>Debt Service/Non-Departmental Funds</b>		
300	Certificate of Participation	3,572,417
301	Measure C Debt Service	2,734,188
805/810	Special Assessment District	1,305,875
	<b><i>Debt Service Fund Total</i></b>	<b>7,612,480</b>

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**Internal Service Funds**

705	Worker's Compensation	6,575,911
710	Risk Management	3,624,612
720	Employee Benefits	3,227,574
725	Facilities	3,891,808
730	Information Technology	6,793,274
735	Fleet	4,277,658
	<b><i>Internal Service Fund Total</i></b>	<b>28,390,837</b>

**Hayward Redevelopment Successor Agency (HRSA)**

815		5,206,475
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**Total Appropriation Authority**

**285,592,768**