

## GAS TAX FUND - FUND 210

Page 1

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY27
05106	Project Predesign	440		40	40	40	40	40	40	40	40	40	40	40
05110	Pavement Management Program	418		43	55	20	55	20	55	20	55	20	55	20
05116	Congestion Management Program	1,508		103	109	116	123	130	137	144	151	158	165	172
05132	New and Replacement Streetlights	550		50	50	50	50	50	50	50	50	50	50	50
05140	Miscellaneous Curb and Gutter Repair	345		45	30	30	30	30	30	30	30	30	30	30
05186	Traffic Signal Energy	3,996		324	327	357	361	364	368	371	375	379	383	387
05187	Traffic Signal Maintenance	3,955		325	332	338	345	352	359	366	373	381	388	396
05188	Streetlight Energy	5,486		450	455	489	494	499	504	509	514	519	524	530
05189	Streetlight Maintenance	1,606		132	135	137	140	143	146	149	152	155	158	161
05121	Wheelchair Ramps - FY17 - Districts 1 & 8	120	120											
	<i>TDA</i>	120		120										
05211	Wheelchair Ramps - FY18 - Districts 2 & 3	142	138	4										
	<i>TDA</i>	132		132										
05213	Wheelchair Ramps - FY19- Districts 6 & 9	142	1	10	131									
	<i>TDA</i>	142			142									
05221	Wheelchair Ramps - FY20 - Districts 4 & 5	165		5	5	155								
	<i>TDA</i>	165				165								
TBD	Wheelchair Ramps - FY21 - FY28	1,210				10	150	150	150	150	150	150	150	150
	<i>TDA</i>	1,200					150	150	150	150	150	150	150	150
05123	Pavement Rehabilitation - Gas Tax - FY16	1,128	1,100	28										
05210	Pavement Rehabilitation - Gas Tax - FY17	650	127	523										
05214	Pavement Rehabilitation - Gas Tax - FY18	652	0	652										
05219	Pavement Rehabilitation - Gas Tax - FY19	700		50	650									
TBD	Pavement Rehabilitation - Gas Tax - FY20	700			50	650								
TBD	Pavement Rehabilitation - Gas Tax - FY21 - FY28	10,900				550	1,050	1,100	1,100	1,450	1,350	1,400	1,450	1,450
NEW	B Street Lighting	90			90									
	<b>TOTAL PROJECT COSTS</b>			2,785	2,368	2,942	2,837	2,878	2,938	3,279	3,240	3,281	3,393	3,385
	Transfer to General Fund for Street & Signal Maintenance	10,382	8,237	229	231	234	236	238	241	243	246	248	250	253
	Transfer to Fund 450 (Gas Tax "Swap" portion)	9,761	2,639	637	1,235	750	750	750	750	750	750	750	750	750
	Transfer to Fund 450 (mid year transfer)			165										
	Debt Service (CEC loan for Citywide streetlight conversion) - loan payment through FY23 (interest rate of 1%/yr)	2,489	828	276	276	276	276	276	281					
	<b>TOTAL EXPENDITURES</b>			4,092	4,111	4,202	4,099	4,142	4,210	4,272	4,236	4,279	4,394	4,388

**GAS TAX FUND - FUND 210**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY27
	REVENUES:													
	Interest			4	1	2	3	3	3	2	2	2	3	2
	Reimbursements (TDA)			252	142	165	150	150	150	150	150	150	150	150
	Apportionment Sec. 2105			933	927	936	946	955	965	974	984	994	1,004	1,014
	Apportionment Sec. 2106			560	556	562	567	573	579	585	590	596	602	608
	Apportionment Sec. 2107 & 2107.5			1,160	1,160	1,172	1,184	1,195	1,207	1,220	1,232	1,244	1,256	1,269
	Gas Tax "Swap" Sec. 2103			641	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	183								
	REVENUE SUBTOTAL:			3,733	4,204	4,267	4,110	4,149	4,189	4,228	4,269	4,310	4,353	4,394
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:													
	REVENUE TOTALS:			3,733	4,204	4,267	4,110	4,149	4,189	4,228	4,269	4,310	4,353	4,394
	BEGINNING FUND BALANCE:			366	8	101	166	177	184	163	119	152	183	142
	ENDING FUND BALANCE:			8	101	166	177	184	163	119	152	183	142	148

**GAS TAX - RRAA (SB 1) - FUND 211**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05230	Pavement Rehabilitation - FY 18 - RRAA - Fairway Ave/Calaroga Ave	898		898										
05231	Pavement Rehabilitation - FY 19 - RRAA - Various Streets	2,675			2,675									
TBD	Pavement Rehabilitation - FY 20 - FY 27 - RRAA	25,813				2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	<b>TOTAL PROJECT COSTS</b>			898	2,675	2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	<b>TOTAL EXPENDITURES</b>			898	2,675	2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	<b>REVENUES:</b>													
	Interest				1	1	1	1	1	1	2	2	2	2
	RMRA (SB 1)			898	2,674	2,700	2,750	2,750	2,850	2,850	2,950	2,950	3,000	3,000
	<b>REVENUE SUBTOTAL:</b>			898	2,675	2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	<b>TRANSFERS IN FROM:</b>													
	<b>TRANSFERS SUBTOTAL:</b>			0	0	0	0	0	0	0	0	0	0	0
	<b>REVENUE TOTALS:</b>			898	2,675	2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	<b>BEGINNING FUND BALANCE:</b>			0	0	0	0	0	0	0	0	0	0	0
	<b>ENDING FUND BALANCE:</b>			0	0	0	0	0	0	0	0	0	0	0

**MEASURE BB (LOCAL TRANSPORTATION) - FUND 212**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				FY18										
05208	Project Predesign Services	560	75	185	30	30	30	30	30	30	30	30	30	30
05206	Pavement Rehabilitation - Measure BB - FY16	1,959	1,827	132										
05207	Pavement Rehabilitation - Measure BB - FY17	2,150	106	2,044										
05245	Pavement Rehabilitation - Measure BB - FY18	1,825		1,825										
05217	Hayward Blvd. Traffic Calming Study	120		110	10									
05218	Tennyson Road Corridor Complete Streets Feasibility Study	100		25	75									
05216	Pavement Rehabilitation - Measure BB - FY19	1,900		50	1,850									
TBD	Pavement Rehabilitation - Measure BB - FY20	2,100			50	2,050								
TBD	Pavement Rehabilitation - Measure BB - FY21 - FY28	30,575				25	2,050	2,650	4,200	4,250	4,300	4,300	4,400	4,400
TBD	Speed Monitoring Devices	360							60	60	60	60	60	60
NEW	D Street Traffic Calming Study	120			120									
	<b>TOTAL PROJECT COSTS</b>			<b>4,370</b>	<b>2,135</b>	<b>2,105</b>	<b>2,080</b>	<b>2,680</b>	<b>4,290</b>	<b>4,340</b>	<b>4,390</b>	<b>4,390</b>	<b>4,490</b>	<b>4,490</b>
				<b>4,370</b>	<b>2,135</b>	<b>2,105</b>	<b>2,080</b>	<b>2,680</b>	<b>4,290</b>	<b>4,340</b>	<b>4,390</b>	<b>4,390</b>	<b>4,490</b>	<b>4,490</b>
	<b>REVENUES:</b>													
	Interest			10	1	1	1	2	1	1	1	2	2	2
	Measure BB (Increases to 1% tax April 1, 2022)			2,060	2,081	2,101	2,122	2,657	4,294	4,337	4,380	4,424	4,468	4,513
	<b>REVENUE SUBTOTAL:</b>			<b>2,070</b>	<b>2,082</b>	<b>2,102</b>	<b>2,123</b>	<b>2,659</b>	<b>4,295</b>	<b>4,338</b>	<b>4,381</b>	<b>4,426</b>	<b>4,470</b>	<b>4,515</b>
	<b>TRANSFERS IN FROM:</b>													
	<b>TRANSFERS SUBTOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>REVENUE TOTALS:</b>			<b>2,070</b>	<b>2,082</b>	<b>2,102</b>	<b>2,123</b>	<b>2,659</b>	<b>4,295</b>	<b>4,338</b>	<b>4,381</b>	<b>4,426</b>	<b>4,470</b>	<b>4,515</b>
	<b>BEGINNING FUND BALANCE:</b>			<b>2,403</b>	<b>103</b>	<b>50</b>	<b>47</b>	<b>91</b>	<b>70</b>	<b>75</b>	<b>73</b>	<b>64</b>	<b>100</b>	<b>80</b>
	<b>ENDING FUND BALANCE:</b>			<b>103</b>	<b>50</b>	<b>47</b>	<b>91</b>	<b>70</b>	<b>75</b>	<b>73</b>	<b>64</b>	<b>100</b>	<b>80</b>	<b>105</b>

**MEASURE BB (PEDESTRIAN AND BICYCLE) - FUND 213**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05278	Project Predesign Services	340		20	20	20	20	20	40	40	40	40	40	40
05259	New Sidewalks - Measure BB - FY17 - Walpert Street	495	23	472										
05246	New Sidewalks - Measure BB - FY18 - Muir St., Calhoun St., Tampa Ave., Depot Rd.	365		200	165									
05247	New Sidewalks - Measure BB - FY19	350		25	325									
TBD	New Sidewalks - Measure BB - FY20	350				350								
TBD	New Sidewalks - Measure BB - FY21 - FY28	5,125				25	375	400	650	725	750	700	750	750
TBD	Pedestrian Traffic Signal Improvements	150							25	25	25	25	25	25
	<b>TOTAL PROJECT COSTS</b>			717	510	395	395	420	715	790	815	765	815	815
	<b>TOTAL EXPENDITURES</b>			717	510	395	395	420	715	790	815	765	815	815
	<b>REVENUES:</b>													
	Interest			3	1	0	0	0	0	1	0	0	0	0
	Measure BB (Increases to 1% tax April 1, 2022)			393	397	401	405	409	770	778	785	793	801	809
	<b>REVENUE SUBTOTAL:</b>			396	398	401	405	409	770	779	785	793	801	809
	<b>TRANSFERS IN FROM:</b>													
	<b>TRANSFERS SUBTOTAL:</b>			0	0	0	0	0	0	0	0	0	0	0
	<b>REVENUE TOTALS:</b>			396	398	401	405	409	770	779	785	793	801	809
	<b>BEGINNING FUND BALANCE:</b>			434	113	2	8	19	8	63	52	22	50	37
	<b>ENDING FUND BALANCE:</b>			113	2	8	19	8	63	52	22	50	37	31

**MEASURE B (LOCAL TRANSPORTATION) - FUND 215**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05166	Speed Monitoring Devices	397		157	60	60	60	60						
05199	Project Predesign Services	146		26	30	30	30	30						
05202	Pavement Rehabilitation - Measure B - FY16	1,267	1,121	146										
05209	Pavement Rehabilitation - Measure B - FY17	2,325	31	2,294										
05212	Pavement Rehabilitation - Measure B - FY18	2,200		2,200										
05220	Pavement Rehabilitation - Measure B - FY19	2,350		50	2,300									
TBD	Pavement Rehabilitation - Measure B - FY20	2,250			50	2,200								
TBD	Pavement Rehabilitation - Measure B - FY21 - FY22	4,052				50	2,300	1,702						
	TOTAL PROJECT COSTS			4,873	2,440	2,340	2,390	1,792						
	TOTAL EXPENDITURES			4,873	2,440	2,340	2,390	1,792						
	REVENUES:													
	Interest			15	2	1	1	1						
	Reauthorized Measure B (Ends March 30, 2022)			2,294	2,317	2,340	2,364	1,782						
	REVENUE SUBTOTAL:			2,309	2,319	2,341	2,365	1,783						
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0						
	REVENUE TOTALS:			2,309	2,319	2,341	2,365	1,783						
	BEGINNING FUND BALANCE:			2,778	214	93	94	68						
	ENDING FUND BALANCE:			214	93	94	68	59						

**MEASURE B (PEDESTRIAN AND BICYCLE) - FUND 216**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05271	Pedestrian Master Plan/Update Bicycle Master Plan	340		340										
05175	Pedestrian Traffic Signal Modifications and Improvements	392	231	61	25	25	25	25						
05260	Project Predesign Services	222	97	25	25	25	25	25						
05258	New Sidewalks FY17 - Walpert Street	480	68	412										
05272	New Sidewalks FY18 - Muir, Calhoun, Tampa and Depot	430		200	230									
TBD	New Sidewalks FY19	420			420									
TBD	New Sidewalks FY20	425				425								
TBD	New Sidewalks FY21- FY22	834					425	409						
	TOTAL PROJECT COSTS			1038	700	475	475	459						
	TOTAL EXPENDITURES			1038	700	475	475	459						
	REVENUES:													
	Interest			4	1	1	2	0						
	Reauthorized Measure B (Ends March 30, 2022)			492	497	502	507	360						
	REVENUE SUBTOTAL:			496	498	503	509	360						
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0						
	REVENUE TOTALS:			496	498	503	509	360						
	BEGINNING FUND BALANCE:			783	241	39	67	101						
	ENDING FUND BALANCE:			241	39	67	101	2						

### VEHICLE REGISTRATION FEE - FUND 218

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05205	Pavement Rehabilitation - VRF - FY17	850	15	835										
05215	Pavement Rehabilitation - VRF - FY18	900		900										
05280	Pavement Rehabilitation - VRF - FY19	750	0	25	725									
TBD	Pavement Rehabilitation - VRF - FY20	800			25	775								
TBD	Pavement Rehabilitation - VRF - FY21 - FY28	6,575				25	750	800	800	800	850	850	850	850
	TOTAL PROJECT COSTS			1,760	750	800	750	800	800	800	850	850	850	850
	TOTAL EXPENDITURES			1,760	750	800	750	800	800	800	850	850	850	850
	REVENUES:													
	Interest			4	0	0	1	1	1	1	1	1	1	0
	VRF - Local Streets and Roads			767	775	782	790	798	806	814	822	831	839	847
	REVENUE SUBTOTAL:			771	775	782	791	799	807	815	823	832	840	847
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:													
	REVENUE TOTALS:			771	775	782	791	799	807	815	823	832	840	847
	BEGINNING FUND BALANCE:			1,021	32	57	39	81	80	87	102	75	57	47
	ENDING FUND BALANCE:			32	57	39	81	80	87	102	75	57	47	44



### STRATEGIC INITIATIVES - FUND 401

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
NEW	Tennyson Corridor Strategic Initiative	100			100									
NEW	Complete Communities Strategic Initiative	56			56									
	TOTAL PROJECT COSTS				156									
	TOTAL EXPENDITURES				156									
	REVENUES:													
	Interest													
	REVENUE SUBTOTAL:				0									
	TRANSFERS IN FROM:													
	General Fund				156									
	TRANSFERS SUBTOTAL:				156									
	REVENUE TOTALS:				156									
	BEGINNING FUND BALANCE:				0									
	ENDING FUND BALANCE:				0									

**CAPITAL PROJECTS (GOVERNMENTAL) - FUND 405**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				FY18										
<b>CAPITAL PROJECTS - GENERAL</b>														
05076	So. Hayward BART Housing	98	68	30										
06908	Comprehensive General Plan Update	1,611	1,603	8										
06909	Downtown Parking Study	180	156	24										
06910	Interior Painting of City Facilities	22	21	1										
06911	Property Acquisition Mangement	2,075	1,133	42	100	100	100	100	100	100	100	100	100	100
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 &amp; Community Learning Center)</i>	180	180											
06977	UST Remediation Study - Fire Station 2	301	216	85										
06904	Community Satisfaction Survey	312	112		40		40		40		40		40	
06906	Mural/Art Program	676	322	104	25	25	25	25	25	25	25	25	25	25
06953	Employee Engagement Survey	210		35		35		35		35		35		35
05102	Landscape Material/Median Tree/Shrub Replacements	1,158		108	105	105	105	105	105	105	105	105	105	105
06938	Annual Meidan Tree & Shrub Replacement	9		9										
05160	Surplus Property Maintenance	215		35	25	25	25	15	15	15	15	15	15	15
06121	Property Taxes on Excess Right-of-Way	55		5	5	5	5	5	5	5	5	5	5	5
06907	Project Predesign Services	385		35	35	35	35	35	35	35	35	35	35	35
06950	Neighborhood Partnership Program Project	1,003	374	129	50	50	50	50	50	50	50	50	50	50
	<i>Caltrans</i>	61	61											
06905	Disaster Preparedness Exercise	50			50									
06968	Sealing Centennial Hall Parking Deck	262	232				30							
06952	Neighborhood Improvement Grant Program	30		15	15									
06913	Downtown Parking Improvements	100		100										
TBD	150th Hayward Anniversary Events	100										100		
	<i>Transfer from General Fund</i>	100	10	10	10	10	10	10	10	10	10	10		
<b>CAPITAL PROJECTS - POLICE</b>														
07402	Supporting Services Equipment	655		234	74	34	75	25	54	30	37	30	30	32
07405	SWAT Team Equipment	499		42	21	16	17	47	84	72	50	50	50	50
07409	Police Officer Equipment	1,787		282	166	321	66	60	240	156	156	156	60	124
07411	Field Operations Equipment	350		92	33	22	27	32	19	25	25	25	25	25
07412	Criminal Investigations Equipment	209		65	23	14	2	20	2	22	22	2	22	15
07417	Leica 3-D Scanner	125		125										
<b>CAPITAL PROJECTS - FIRE</b>														
07472	Fire Station No. 7 & Firehouse Clinic - Construction	10,000	9,858	142										
	<i>Financing</i>	8,800	8,800											
	<i>County Health Services Department</i>	1,200	1,200											
07452	Fire Special Operations			157										
07451	Cardiac Monitor Replacement (Defibrillators)	1,608	283	148	377	86	86	86	86	86	86	86	99	99
07483	Dental Chairs for Fire Station Clinic	60		60										
	<i>OES Mutual AID</i>	60		60										
07484	Emergency Management System	107				107								
07486	Emergency Vehicle Preemption	2,087		188	188	188	188	188	188	188	188	188	188	207

**CAPITAL PROJECTS (GOVERNMENTAL) - FUND 405**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				FY18										
07466	Breathing Apparatus Replacement	1,400			108	108	108	108	172	172	172	172	172	108
07450	Lucas Device Replacement	358			19	70	70	70	19	19	19	24	24	24
07456	Fire Radio Replacement	1,002			62	140	140	140	140	76	76	76	76	76
<b>CAPITAL PROJECTS - MAINTENANCE SERVICES</b>														
07475	Replacement Equipment for Maintenance Services	177		62	25	10	10	10	10	10	10	10	10	10
	TOTAL PROJECT COSTS	15,266		2,373	1,646	1,496	1,204	1,156	1,389	1,226	1,216	1,289	1,131	1,140
	Transfer from Mutual Aid Overhead Reimbursement to Fund 736	250		250										
	TOTAL EXPENDITURES			2,623	1,646	1,496	1,204	1,156	1,389	1,226	1,216	1,289	1,131	1,140
REVENUES:														
	Interest			10	2	0	0	0	0	0	0	1	1	0
	Construction Tax			250	250	250	250	250	250	250	250	250	250	250
	County Reimbursement (Project 6978)				25									
	Planning Fee Charges (Project 06908)	1,267	417	250	200	200	200							
	Mutual Aid Overhead Reimbursement			158	50	50	51	52	52	52	52	52	52	52
	OES Mutual Aid for New Dental chairs Project			60										
	REVENUE SUBTOTAL:			728	527	500	501	302	302	302	302	303	303	302
TRANSFERS IN FROM:														
	General Fund	10,872	4,214	279	958	975	700	825	1,096	900	925	975	825	825
	General Fund for 150th Hayward Anniversary	90		10	10	10	10	10	10	10	10	10		
	Planning Reimbursement (Project 06908)	175		175										
	TRANSFERS SUBTOTAL:			464	968	985	710	835	1,106	910	935	985	825	825
	REVENUE TOTALS:			1,192	1,495	1,485	1,211	1,137	1,408	1,212	1,237	1,288	1,128	1,127
	BEGINNING FUND BALANCE:			1,609	178	27	16	23	4	23	9	30	29	26
	ENDING FUND BALANCE:			178	27	16	23	4	23	9	30	29	26	13

**MEASURE C CAPITAL - FUND 406**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07474	Fire Station Nos. 1-6 Improvements - Design	2,900	2,216	684										
07479	Fire Station No. 1 Improvements	1,500	358	1,142										
07478	Fire Station No. 2 Improvements	2,700	587	2,113										
07476	Fire Station No. 3 Improvements	2,100	473	1,627										
07477	Fire Station No. 4 Improvements	2,200	115	2,085										
07480	Fire Station No. 5 Improvements	1,700	76	1,624										
07481	New Fire Station No. 6	7,500		1,500	3,500	2,500								
07482	New Fire Training Center*	52,900	681	3,532	25,187	23,500								
	<i>Contributions from Partnering Agencies</i>	20,000			20,000									
06988	21st Century Library and Community Learning Center - Construction	61,480	27,980	26,253	7,247									
	<i>Calpine</i>	6,204	6,204											
05204	Pavement Rehabilitation Project	12,000	11,045	955										
NEW	Tennyson Corridor Landscape Improvement				300									
TBD	Pavement Rehabilitation Project**	2,000								2,000				
*Note	Funding dependent on Measure C revenue													
**Note	Pavement Rehabilitation will receive \$2M in FY32													
	<b>TOTAL PROJECT COSTS</b>			41,515	36,234	26,000				2,000				
	<b>TOTAL EXPENDITURES</b>			41,515	36,234	26,000				2,000				
	<b>REVENUES:</b>													
	Interest													
	Calpine	6,204	6,204											
	Revenue Contributions from Partnering Agencies	20,000			20,000									
	<b>REVENUE SUBTOTAL:</b>				20,000									
	<b>TRANSFERS IN FROM:</b>													
	Fund 101 - Measure C			2,350	9,187	26,000				2,000				
	<b>TRANSFERS SUBTOTAL:</b>			2,350	9,187	26,000				2,000				
	<b>REVENUE TOTALS:</b>			2,350	29,187	26,000				2,000				
	<b>BEGINNING FUND BALANCE:</b>			46,212	7,047									
	<b>ENDING FUND BALANCE:</b>			7,047	0	0	0	0	0	0	0	0	0	0

## ROUTE 238 CORRIDOR IMPROVEMENT - FUND 410

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				FY18										
05194	Preliminary Design and Environmental Study for the Route 238 Corridor Improvement Project - Phases 2 & 3 <b>LATIP</b>	2,128	1,969	159										
05276	238 Bypass Property Disposition <b>238 OPHP (Fund 411)</b>	2,000	1,802	198										
		1,206	853	353										
		1,000	1,000											
05114	Administration and Predesign	673	462	91	60	60								
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	30,393	47	15,107	15,239									
	<b>LATIP</b>	19,900		15,107	4,793									
	<b>ACTC</b>	9,469			9,469									
	<b>Rule 20A</b>	1,450		725	725									
	<b>Comcast</b>	130		130										
05287	New Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	15,500	122	1,211		11,389	2,778							
	<b>ACTC</b>	9,909		1,211		8,698								
	<b>Rule 20A</b>					125	125							
	<b>TOTAL PROJECT COSTS</b>			16,920	15,299	11,449	2,778							
	Transfer to Street System Improvements Fund (Fund 450)			400										
	<b>TOTAL EXPENDITURES</b>			17,320	15,299	11,449	2,778							
	<b>REVENUES:</b>													
	Interest			1	1	1	1							
	Lease Payments from Acquired Properties	277	227	40	10									
	Alameda CTC	19,500	122	1,211	9,469	8,698								
	JEM (Developer Reimbursement Agreement)	65	65											
	State Right of Way Rental	197	100	47	50									
	Real Estate Transactions (Surplus Land Sales)	2,400		2,400										
	PG&E Rule 20A	1,700		725	725	125	125							
	LATIP	21,900	1,802	15,305	4,793									
	Comcast Rule 20A	130			130									
	County RDA Reimb. For City's Contrib. for Mt. Eden Project	6,477			950	2,750	2,777							
	<b>REVENUE SUBTOTAL:</b>			19,729	16,128	11,574	2,903							
	<b>TRANSFERS IN FROM:</b>													
	<b>TRANSFERS SUBTOTAL:</b>			0	0	0	0							
	<b>REVENUE TOTALS:</b>			19,729	16,128	11,574	2,903							
	<b>BEGINNING FUND BALANCE:</b>			(2,088)	321	1,150	1,275							
	<b>ENDING FUND BALANCE:</b>			321	1,150	1,275	1,400							

**STREET SYSTEM IMPROVEMENTS - FUND 450**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05265	Pavement Rehabilitation - Industrial Boulevard	1,512	1,512											
	<b>OBAG</b>	1,335	1,142	193										
05266	Pavement Reconstruction FY15 - Industrial Parkway - Ruus to	1,047	221	826										
	<b>Developer Contribution</b>	158	158											
05197	880/92 Reliever Route Project Design, R/W and Construction	32,400	31,657	393	350									
	<b>ACTC</b>	27,037	26,220	817										
05275	Transit Connector and Feasibility Study - Industrial and Cannery	477	384	93										
	<b>Federal Transportation Planning Grant</b>	310	153	157										
05148	Project Predesign Services	333		33	30	30	30	30	30	30	30	30	30	30
05153	Alameda County Aerial Photography	209		59		50			50				50	
05267	Sidewalk Rehabilitation FY17 - Districts 1 & 8	800	658	142										
	<b>Resident Participation</b>	67		67										
05256	Sidewalk Rehabilitation FY18 - Districts 2 & 3	950	453	497										
	<b>Resident Participation</b>	95		95										
05249	Sidewalk Rehabilitation FY19 - Districts 6 & 9	960	7	290	663									
	<b>Resident Participation</b>	90			90									
05285	Sidewalk Rehabilitation FY20 - Districts 4 & 5	850		25	25	800								
	<b>Resident Participation</b>	90				90								
05263	Median Landscaping Improvement Project FY18 - Industrial Parkway	640	35	605										
05255	Median Landscaping Improvement Project FY19 - Hesperian - Winton to Chabot Ct.	511	97	36	378									
05281	Median Landscaping Improvement Project FY20 - Hesperian - West A St. to Winton	852		2		50	800							
05257	Bridge Structures Maintenance	637	225	50	362									
05248	City Municipal Parking Lot #2	500	52	6	442									
05286	City Municipal Parking Lot #1	650			650									
05282	Pavement Rehabilitation Winton Ave West - Hesperian Blvd to Santa Clara	1,978			1,978									
	<b>OBAG</b>	1,750			1,750									
05283	Main Street Complete Street Project	2,225		25	325	1,875								
	<b>OBAG</b>	1,675			175	1,500								
NEW	Median Island Curb Reconstruction - Industrial Pkwy West	200			200									
NEW	Innovative Deployments to Enhance Arterials (IDEA) -Tennyson Corridor and Second Street	402			402									
	<b>IDEA Grant</b>	300			300									
TBD	Sidewalk Rehabilitation FY21 - FY28	6,850					550	900	900	900	900	900	900	900
	<b>Resident Participation</b>	685					55	90	90	90	90	90	90	90
TBD	Pavement Rehabilitation FY22 - FY28	4,050					50	1,350	400	400	500	400	450	500
TBD	Median Landscaping Improvement Project FY23 - Industrial Blvd. - Hwy 92 to Arf Ave.	1,100					50	1,050						
TBD	City Municipal Parking Lot #7, D-1 and D-2	242				242								
	<b>TOTAL PROJECT COSTS</b>			3,081	5,805	3,137	1,480	3,330	1,380	1,330	1,430	1,380	1,380	1,430
	Transfer to Fund 612 for overpayment to Project 05197			311	222									
	<b>TOTAL EXPENDITURES</b>			3,391	6,028	3,137	1,480	3,330	1,380	1,330	1,430	1,380	1,380	1,430

**STREET SYSTEM IMPROVEMENTS - FUND 450**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
	REVENUES:													
	Interest			1	1	2	1	1	1	1	1	0	1	1
	Sidewalk Rehabilitation Reimbursement	1,027		162	90	90	55	90	90	90	90	90	90	90
	OBAG (Project 05265 and Winton Pavement Rehabilitation)	3,618		193	1,925	1,500								
	ACTC (Project 05197)	27,037	26,220	817										
	County RDA Reimb. for City's Contrib. for Mt. Eden Project	4,683		160	2,050	250	223	2,000						
	FTP Grant Project 05275	310	153	157										
	Streets Impact Fee (Waste Management)	5,553		430	450	460	474	488	503	518	533	549	566	583
	IDEA Grant	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)			400										
	Fund 210 (Gas Tax "Swap")			637	1,235	750	750	750	750	750	750	750	750	750
	Fund 210 (Gas Tax Mid Year adjustment)			165										
	TRANSFERS SUBTOTAL:			1,202	1,235	750	750	750	750	750	750	750	750	750
	REVENUE TOTALS:			3,122	6,051	3,052	1,503	3,329	1,344	1,358	1,374	1,390	1,406	1,424
	BEGINNING FUND BALANCE:			416	147	170	85	107	106	70	99	43	52	79
	ENDING FUND BALANCE:			147	170	85	107	106	70	99	43	52	79	72

**TRANSPORTATION SYSTEM IMPROVEMENT - FUND 460**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05705	Citywide Intersection Improvement Study	474	296	178										
05708	Mission/Blanche & Huntwood/Gading Traffic Signal	590	496	94										
	<b>HSIP</b>	396		396										
05710	Huntwood/Sandoval and Huntwood/Industrial Coordination/Software	85	6	79										
05701	Signal Timing and Controller Replacement Program - Hesperian, Tennyson, and Winton	694	649	45										
	<b>TFCA</b>	664	614	50										
05274	Traffic Impact Fee Study	200			200									
05735	Neighborhood Traffic Calming Program Study	110	97	13										
05711	Multi Modal LOS Study				100									
05709	Traffic Control Devices Repair/Replacement	458		58	40	40	40	40	40	40	40	40	40	40
05734	Traffic Calming Implementation Program	1,064		164	90	90	90	90	90	90	90	90	90	90
05856	Controller Cabinet Replacement and Battery Back Up Program	330		30	30	30	30	30	30	30	30	30	30	30
05877	Transportation System Management Projects	550		50	50	50	50	50	50	50	50	50	50	50
05893	Quick Response Traffic Safety Projects	240		40	20	20	20	20	20	20	20	20	20	20
05712	Intersection Improvement Project - TBD	1,250		50	125	125	125	125	125	125	125	100	100	125
	<b>TOTAL PROJECT COSTS</b>			802	655	355	355	355	355	355	355	330	330	355
	<b>TOTAL EXPENDITURES</b>			802	655	355	355	355	355	355	355	330	330	355
	<b>REVENUES:</b>													
	Interest			2	4	1	1	1	1	1	1	2	2	2
	TFCA (Projects 05701, 05703 and 05706)		1,054	50										
	HSIP			396										
	<b>REVENUE SUBTOTAL:</b>			448	4	1	1	1	1	1	1	2	2	2
	<b>TRANSFERS IN FROM:</b>													
	Fund 100 (General Fund)			504	350	350	350	350	350	350	350	350	350	350
	<b>TRANSFERS SUBTOTAL:</b>			504	350	350	350	350	350	350	350	350	350	350
	<b>REVENUE TOTALS:</b>			952	354	351	351	351	351	351	351	352	352	352
	<b>BEGINNING FUND BALANCE:</b>			195	346	45	41	37	33	29	25	21	43	65
	<b>ENDING FUND BALANCE:</b>			346	45	41	37	33	29	25	21	43	65	62



## WATER REPLACEMENT - FUND 603

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07001	Utility Center Prefabricated Storage Building	171	0	171										
07004	Distribution System Pressure Reducing Strategy	500	68	232	200									
07110	750' Reservoir Inspection and Repair	2,050	41	2,009										
07163	Main Replacements - Mission, Meek, Winton, & Grand	2,565	2,565											
	<i>Project Revenue</i>	<i>10</i>	<i>10</i>											
07026	Water System Leak Detection Survey and Repair	275	97	178										
07043	Asset Management Plan	100	3		97									
07049	City-owned Turf Area Assessment and Pilot Turf Repl Program	105	1	104										
07050	Bay-Friendly Water Conservation/Demonstration Garden	170	1	169										
07035	City Irrigation System Backflow Replacements	110		10	10	10	10	10	10	10	10	10	10	10
07047	Water Efficient Landscape Surveys and Incentives	541	280	261										
07025	Conversion to Advanced Metering Infrastructure (AMI)	13,500	5,163	8,337										
	<i>Transfer from 605 (Water Operating)</i>	<i>10,000</i>	<i>10,000</i>											
07005	Cast Iron Water Pipeline Replacement	1,980	1,505	475										
07003	Miscellaneous Hydrant Replacement Program	275	N/A	25	25	25	25	25	25	25	25	25	25	25
07006	Annual System Replacement Program	1,999	N/A	199	150	150	150	150	200	200	200	200	200	200
07013	High Efficiency Fixture Replacement Rebate Program	2,178	478	350	200	100	100	100	100	150	150	150	150	150
07030	Project Predesign Services	275	N/A	25	25	25	25	25	25	25	25	25	25	25
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	0	200										
07056	Well D2 Evaluation and Repair	300	57	243										
07057	Restore Water Mains Crossing at I-880	550			550									
07059	Reservoir Coating Inspection/Recoating at 250' East, 250' West,	2,400		1,200	1,200									
07008	Erosion Control at 1530' Reservoir	50			50									
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.	2,000	63	1,937										
07134	Cast Iron Water Pipeline Replacement - Local Streets	5,500		500	500	500	500	500	500	500	500	500	500	500
07133	SCADA System Evaluation and Upgrade	400		400										
TBD	Annual Line Replacements - FY20 - FY28	17,000				1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
07135	Annual Line Replacements - FY17	470	470											
07132	Water Main Replacement at Highland, Carroll, Zephyr, Cascade, Hickory, Stanwood, & Memorial Way	4,700		0	3,200	1,500								
07131	Water Pump Station Valve Repair & Upgrade at Various Stations	375		150	75	75	75							
07130	Pressure Reducing Station Regulator Replacement	450	1	299	150									
07129	Well B Evaluation and Repair	495		495										
07141	FY18 Annual Line Replacements	500		500										
NEW	FY19 Annual Line Replacements				750									
NEW	Fittings Upgrade for Fire Department - Various Reservoirs	150			75	75								
	TOTAL PROJECT COSTS			18,953	7,577	3,710	4,385	2,810	2,860	2,910	2,910	2,910	2,910	2,910
	TOTAL EXPENDITURES			18,953	7,577	3,710	4,385	2,810	2,860	2,910	2,910	2,910	2,910	2,910

## WATER REPLACEMENT - FUND 603

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
	REVENUES:													
	Interest BAWSCA Prop 84 Grant For Water Conservation		42	148	120	74	59	56	69	120	139	158	177	197
	REVENUE SUBTOTAL:			148	120	74	59	56	69	120	139	158	177	197
	TRANSFERS IN FROM:													
	Replacement Transfer from Fund 605			3,000	3,000	3,000	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
	Transfer from Fund 604 (50% of cast iron pipeline repl)		1,500	500	500									
	Replacement Transfer from Fund 605 (Conversion to AMI)		10,000	0										
	TRANSFERS SUBTOTAL:			3,500	3,500	3,000	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
	REVENUE TOTALS:			3,648	3,620	3,074	3,459	3,456	3,469	3,520	3,539	3,558	3,577	3,597
	BEGINNING FUND BALANCE:			23,336	8,031	4,074	3,438	2,512	3,158	3,767	4,377	5,006	5,654	6,321
	ENDING FUND BALANCE:			8,031	4,074	3,438	2,512	3,158	3,767	4,377	5,006	5,654	6,321	7,008

### WATER IMPROVEMENT - FUND 604

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				EST.										
07021	Groundwater Sustainability Agency Formation	300	110	190										
07101	Cross Connection Improvement Project	100	5	95										
07103	Design of Facility Improvements for Water Distribution Field and Customer Services	200		200										
07177	GIS Data Development and Conversion	675	108	67	50	50	50	50	50	50	50	50	50	50
07102	Reservoir Water Quality Improvement Project	300		300										
07106	Dead-end Water Main Improvements	400	10	390										
07140	Second Water Supply Source to 330 Zone	770	121	649										
07160	Seismic Retrofit Maitland Reservoir and Appurtenances	2,130	27		500	1,603								
07176	Utility Center Renovation/Training Center Addition (2nd Floor)	3,000	6	2,994										
	<b>Fund 612</b>	1,400	1,400											
07108	D Street, Treeview, Maitland Reservoir Water Quality Pump Upgrade	450		450										
07029	Project Predesign Services	165	N/A	15	15	15	15	15	15	15	15	15	15	15
07119	SCADA Replacement & Upgrade	215	N/A	15	20	20	20	20	20	20	20	20	20	20
07136	System Seismic Upgrades	400		400										
07173	Seismic Retrofit Highland 250 Reservoirs	1,115	29	486	600									
07105	Solar Power at Various Water Facilities	3,000			3,000									
07172	New 3 MG Reservoir at High School Reservoir Site	7,005	105								900	6,000		
07191	Groundwater Sustainability Plan Implementation	3,000		3,000										
TBD	New 2 MG Reservoir & Booster Station at Hesperian Site	10,000					1,500	8,500						
07184	New 1.2MG Reservoir in 1530' Zone	1,890	1,800	90										
	<b>Developer Reimbursement</b>	2,577	1,437	380	380	380								
07178	Hesperian Site Additional Paving	90		90										
07180	New 8" Pipeline - BART Hayward Maintenance Complex	450	369	81										
	<b>BART Reimbursement</b>	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	2,850	243	2,607										
	<b>Developer Reimbursement</b>	3,316	1,450	622	622	622								
07014	Rehabilitation of Pressure Regulation Station in 250' Zone	500		500										
07015	Hesperian Water Field Improvements	300	95	205										
07186	Solar Photovoltaic at Hesperian Pump Station	500			500									
07016	New Pressure Regulating Stations at New 265' Zone	2,760			500	2,260								
07017	Weather Based Irrigation Controllers at Various Locations	220		20	20	20	20	20	20	20	20	20	20	20

### WATER IMPROVEMENT - FUND 604

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				EST.										
07058	Green Hayward PAYS Program	1,000	141	859										
07187	New University Pressure Reducing Station	200		200										
07188	Arc Flash Survey - Water Share	100		100										
TBD	New Emergency Well B2	2,000					2,000							
07189	Safety Improvements to Utility Center Corporation Yard Storage	75		75										
07190	Disinfection Residual Management	1,000		500	500									
NEW	Alternative Feed Pipelines	750			300	150	150	150						
NEW	Groundwater Sustainability Plan Projects								500	500	500	500	500	500
	TOTAL PROJECT COSTS			15,653	6,005	4,118	2,255	1,755	9,105	605	1,505	6,605	605	605
	Transfer to Fund 605 - Retirement of Debt Service - Hesperian Pump Station (to 2025)	11,331	2,666	265	265	265	265	265	265	265	265	265	265	265
	Transfer to Fund 603 - 50% of Cast Iron Pipe Replacement		1,000	500	500									
	Transfer to Fund 612 - 50% of Recycled Water Loan DS (\$13.53 million @ 1% for 30 years to 2049) (Project 07507 in Fund 612)		755		117	195	270	270	270	270	270	270	270	270
	Transfer to Fund 612 - Loan to Sewer System Improvement Fund 612 for Solar Project Phase II (Project 07530 in Fund 612)			3,500										
	<b>TOTAL EXPENDITURES</b>			19,918	6,887	4,578	2,790	2,290	9,640	1,140	2,040	7,140	875	875
	<b>REVENUES:</b>													
	Interest			144	97	70	79	105	100	59	132	117	119	210
	Facilities Fee			3,000	3,000	3,000	3,000	3,400	3,400	3,400	3,400	3,400	3,400	3,400
	Repayment of Loan to Fund 612 for Solar Project Phase II (\$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
	Developer Reimbursement of 1.2MG Reservoir in 1530' Zone (Project 07184)		512	380	380	380								
	Developer Reimbursement of New .75 Tank and Pumps at Garin Reservoir/Pump Station (Project 07183)		300	622	622	622								
	BART Reimbursement (for New 8" Pipeline - BART Access Road near Maintenance Yard project)		220	0										
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		5	142	142	142	142	142	142	142	142	142	142	142
	<b>REVENUE SUBTOTAL:</b>			4,288	4,241	4,624	3,631	4,057	4,052	4,011	4,084	4,069	3,929	4,020
	<b>TRANSFERS IN FROM:</b>													
	<b>TRANSFERS SUBTOTAL:</b>			0	0	0	0	0	0	0	0	0	0	0
	<b>REVENUE TOTALS:</b>			4,288	4,241	4,624	3,631	4,057	4,052	4,011	4,084	4,069	3,929	4,020
	<b>BEGINNING FUND BALANCE:</b>			21,855	6,225	3,579	3,625	4,466	6,233	645	3,516	5,560	2,489	5,543
	<b>ENDING FUND BALANCE:</b>			6,225	3,579	3,625	4,466	6,233	645	3,516	5,560	2,489	5,543	8,688

## SEWER REPLACEMENT - FUND 611

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				EST.										
07541	Install Stormwater Trash Capture Device	249	209	40										
	<i>Cal Beverage Container Recycling &amp; Litter Reduction Funds</i>	113	113											
	<i>SF Estuary Project Grant</i>	137	137											
07546	Valle Vista Sewer Force Main Reliability Implementation	200	27	173										
07551	Sewer Spot Repairs at Various Easement Areas	600	585	15										
07552	Valle Vista Sewer Force Main Inspection, Cleaning and Repair	400	295	105										
07553	Memorial Park Easement Sewer Main Inspection, Cleaning and Repair	600	5	595										
07562	Annual Line Replacements FY14	590	540	50										
07604	WPCF South Vacuator Coating and Rehabilitation	425	20	0			405							
07643	WPCF Digester Feed Valve Automation	75	0	75										
07647	WPCF Exterior Buildings Painting	200	176	24										
07660	WPCF Headworks Wetwell Concrete Evaluation, Repair & Interior Coating	2,062	1,986	76										
07664	WPCF UST Cleanup and Closure at Maintenance Building	256	137	119										
07516	EBDA Outfall Replacement Payment	1,560		120	120	120	150	150	150	150	150	150	150	150
07524	Project Predesign Services	165		15	15	15	15	15	15	15	15	15	15	15
07529	WPCF Miscellaneous Replacements	3,750		300	300	350	350	350	350	350	350	350	350	350
07575	Miscellaneous Lift Station Equipment Replacement	1,550		100	100	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
07596	WPCF SCADA System Misc. Replacements	165		15	15	15	15	15	15	15	15	15	15	15
07531	WPCF Asset Management Plan	100	1	0	99									
07611	WPCF Equalization Pond Diversion Valve Replacement	100		100										
07642	WPCF Headworks Hydraulic Valve Actuator and Shaft Replacement	150	8	142										
07648	WPCF Seismic Retrofit of Miscellaneous Buildings	375	5	370										
07656	WPCF Main 480V MCC Electrical Distribution Rehabilitation	1,225		225	1,000									
TBD	Annual Line Replacements FY20 - FY28	18,000				2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
07649	WPCF Access Roads Rehabilitation	500		500										
TBD	Valle Vista Submersible Pump Repl and Wet Well Rehabilitation	700			700									
07614	Collection Systems SCADA System Evaluation and Upgrade	300		300										
TBD	WPCF Digester #1 Cleaning and Dome Rehabilitation	500				500								
7615	WPCF Digester #2 Cleaning and Dome Rehabilitation	500		50		450								
TBD	WPCF Gravity Belt Thickener Rebuilding	500			500									
07616	Tennyson Lift Station Rehabilitation	350		350										
TBD	WPCF SCADA System Evaluation and Upgrade	500				500								

**SEWER REPLACEMENT - FUND 611**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				EST.										
07668	WPCF West Trickling Filter and Biofilter Project	19,500			2,500	17,000								
07650	WPCF Structural Repairs and Canopy Covers	675		675										
07653	WPCF Site Waste Pump Station and Control Building	1,100	21	1,079										
07658	WPCF Heating and Mixing Building Improvements	700	495	205										
07659	Annual Line Replacement FY16	500	115	385										
07685	Annual Line Replacement FY17	500		500										
07671	Cypress Avenue Sewer Improvement	520				520								
07686	Tyrell Avenue Sewer Improvement	520				520								
07687	Tennyson Sewer Basin Improvement	246		246										
07624	Harder Road Sewer System Improvement	2,500			500	2,000								
07673	WPCF Chlorination System Improvement	215		215										
07674	WPCF Cross Connection Prevention Project	300			300									
07675	Trash Capture Device and Litter Reduction Education Project	800	334	466										
	<i>US EPA Grant</i>	803	329	474										
07677	WPCF Biobeds Media Replacement	390	108	282										
07678	Air Release with Blow Off Access and Rehabilitation	80		80										
TBD	WPCF Final Clarifiers Mechanisms Replacement	1,800							1,800					
07018	Pump Station Valve Repair and Upgrade at Various Stations	300		75	75	75	75							
07689	WPCF Laboratory Improvements	70		70										
07690	WPCF Diversion Ponds 2, 3, & 7 Gate Restoration	550		550										
07691	WPCF Programmable Logic Controller Cabinet Upgrades	60		60										
07692	WPCF REXA Valve Replacement	235		235										
07693	Sewer Manhole Rehabilitation - Various Locations	250		250										
07694	Sewer Main Replacements - Various Locations	2,620		2,620										
07625	WPCF Underground Conduit Repair (494 Pump & Sludge Beds)	80		80										
07695	WPCF VFD Replacement	290	166	124										
07617	Annual Line Replacement FY18	500		500										
07618	WPCF Gas Conditioning System Skid Media Replacement	1,815		165	165	165	165	165	165	165	165	165	165	165
07619	WPCF Motorized Valve Actuators for Influent Gates	105		105										
TBD	WPCF North Vacuator Restoration/Improvements	1,760				160	1,600							
07620	WPCF Safety Improvements	100		100										
07621	WPCF Chlorine Contact Channel Rock Slope Protection	250		250										
07622	Ward Creek/Tiegen Drive Sewer Replacement	500		500										
07623	WPCF Effluent Channel Corrugated Pipeline Rehabilitation	500		500										
NEW	Annual Line Replacement FY19	1,000			1,000									
NEW	WPCF GBT Sludge Wetwell Structure Repairs and Modifications	150		150										
NEW	WPCF EQ Pond Sludge Removal	75		75										
NEW	WPCF Effluent Pond Weed Removal	200		200										
NEW	WPCF Final Clarifier No. 1 Electrical Conduit Replacement	35		35										

### SEWER REPLACEMENT - FUND 611

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				EST.										
NEW	Jackson Street Underpass Pump Station Upgrades	300				50	250							
	<b>UNSCHEDULED</b>													
07560	Storage Pond Evaluation and Rehabilitation	4,500												
	TOTAL PROJECT COSTS			14,196	7,869	24,610	5,195	2,865	4,665	2,865	2,865	2,865	2,865	2,865
	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
	<b>TOTAL EXPENDITURES</b>			14,466	8,139	24,880	5,465	3,135	4,935	3,135	3,135	3,135	3,135	3,135
	<b>REVENUES:</b>													
	Interest			317	515	275	57	52	79	80	108	138	168	199
	Proceeds from SRF Loan for WPCF Phase II Improvements (Various Projects)			14,000										
	EPA Grant			474										
	<b>REVENUE SUBTOTAL:</b>			14,791	515	275	57	52	79	80	108	138	168	199
	<b>TRANSFERS IN FROM:</b>													
	Fund 610			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Fund 612													
	<b>TRANSFERS SUBTOTAL:</b>			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	<b>REVENUE TOTALS:</b>			18,791	4,515	4,275	4,057	4,052	4,079	4,080	4,108	4,138	4,168	4,199
	<b>BEGINNING FUND BALANCE:</b>			23,484	27,809	24,185	3,580	2,172	3,089	2,233	3,178	4,151	5,154	6,187
	<b>ENDING FUND BALANCE:</b>			27,809	24,185	3,580	2,172	3,089	2,233	3,178	4,151	5,154	6,187	7,251

### SEWER IMPROVEMENT - FUND 612

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				EST.										
07505	Solar Power Design and Construction	6,071	6,071											
	<i>PG&amp;E Grant</i>	2,665	2,665											
	<i>CalRecycle Grant</i>	225	225											
07508	Co-Generation System	12,240	12,240											
	<i>PG&amp;E Rebate</i>	2,736	1,926	270	270	270								
	<i>Fund 610</i>	3,000	3,000											
	<i>Fund 611</i>	4,650	4,650											
07514	GIS Conversion/Migration (Sewer System Share)	150	66	84										
07519	Utilities Laboratory Information Management & Data Entry	40		40										
07542	WPCF Energy Management	100	50	50										
07561	Operational Evaluation of WPCF Blowers	50		50										
07507	Recycled Water Storage and Distribution System	27,811	2,077	17,253	8,481									
	<i>SRF Loan</i>	21,269		21,269										
	<i>USBR Grant</i>	5,831		5,831										
07523	Project Predesign Services	165		15	15	15	15	15	15	15	15	15	15	15
07530	WPCF Solar Power Design and Construction Phase II - Two MW	6,300	95	5,205	1,000									
	<i>Loan from Fund 604</i>	3,500	3,500											
07506	WPCF Administration Building Renovation and Addition	4,654	154	4,500										
07534	WPCF Headworks Hydraulic Forcemain Improvement	665		665										
07564	WPCF Digester Gas Flare Project	555	555											
07565	WPCF Digester Piping and Gas Metering Optimization	820	820											
07566	WPCF Digester Sludge Mixing Tank	2,165	2,106	59										
07567	WPCF Sludge Screening	2,370		2,370										
07568	WPCF New Operations Building	5,600		5,600										
07555	Upgrade Valle Vista Station Discharge	200		200										
07556	WPCF Chlorine Disinfection System Improvements	7,200					7,200							
07701	WPCF Mechanical Sludge Dewatering Facility	2,600					2,600							
TBD	WPCF Aeration Blower	85			85									
TBD	WPCF Primary Effluent Flow Equalization	2,500						300	2,200					
07559	WPCF Solids Pumping Improvements	300		300										
07679	Cogeneration System Maintenance Contract	2,200		200	200	200	200	200	200	200	200	200	200	200
07680	WPCF Sluice Gate Repair/Replacement & Actuation	460	72	388										
07681	WPCF Fats, Oils, and Grease Receiving Station Improvements	150		150										
07682	WPCF Polymer Relocation and New Solids Line	60		60										
07683	WPCF Snail Bin Relocation	180		180										
07684	WPCF Reclaimed Water System Expansion	400	86	314										
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										



### SEWER IMPROVEMENT - FUND 612

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				EST.										
07699	Arc Flash Survey - Sewer Share	100		100										
TBD	WPCF Co-Generation Engine #2	2,000							2,000					
TBD	WPCF New Digester Gas Storage	2,850							2,850					
TBD	WPCF Grit Removal System	3,675			3,675									
07703	WPCF Final Clarifier No. 1 & 2 Equipment Coatings	910		910										
07704	WPCF Final Clarifier No. 1 Structure Repairs	620		60	560									
TBD	WPCF New Biofilter for Gravity Belt Thickener Building	975							100	875				
07705	WPCF Gravity Belt Thickener Sludge Blending Tank Coatings	175		175										
TBD	WPCF Old Cogen Building Repurpose	400			400									
TBD	WPCF Expansion of Cogen System Gas Conditioning Skid System	3,800				425	3,375							
07706	WPCF Sludge Pipeline from Equalization Pond to Site Waste PS	160		20	140									
07707	WPCF MCC 5 & 19 Replacement	500		50	450									
07708	WPCF Tertiary Treated Near Shore Discharge Feasibility Study and Facilities Plan	500		500										
07709	Recycled Water Facilities Plan Update	500		500										
07710	Recycled Water Facility Treatment and Disinfection - Phase I	2,300		1,300	1,000									
07711	Feasibility Study of Using WPCF Bio-Gas to Fuel City's CNG Vehicles	50		50										
NEW	WPCF Pond No. 7 Outlet Pipe	120			20	100								
NEW	WPCF Headworks Channel Actuators	150			150									
NEW	WPCF Equalization Pond Liner	300			30	270								
NEW	27 Inch Force Main Bypass Pumping - I-880/Industrial	600			60	540								
NEW	Sewer Main Installation - I-880/Willimet	500			500									
	<b>UNSCHEDULED:</b>	0												
	WPCF New Final Clarifier	7,900												
	<i>Fund 611</i>	(1,975)												
	<b>TOTAL PROJECT COSTS</b>			42,143	16,766	1,550	13,390	215	5,465	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	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
	Debt Service California Energy Commission Loan for Solar Project (\$2.45 million @ 3% for 11 years to 2022) (Project 07505)	2,860	1,300	260	260	260	260	260	260					
	Debt Service State Revolving Fund for Recycled Water Project (\$21.26 million @ 1% for 30 years to 2050) (Project 07507)	24,720				824	824	824	824	824	824	824	824	824
	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
	<b>TOTAL EXPENDITURES</b>			43,753	18,376	4,394	16,234	3,059	8,309	5,874	2,799	2,799	2,799	2,799

### SEWER IMPROVEMENT - FUND 612

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				EST.										
	REVENUES:													
	Connection Fee			3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Interest			48	48	368	254	150	123	67	65	94	123	153
	LAVWMA Buy-In Fee			135	135	135	135	135	135	135	135	135	135	135
	Proceeds of SRF Loan for Recycled Water Project (Proj. 07507)			21,269										
	Proceeds of USBR Grant for Recycled Water Project (Proj. 07507)			5,831										
	PG&E Grant for Solar Project (assumes 2 million kWh @ \$0.19/kWh for 5 years) (Project 07505)		2,195	0										
	Loan from Water System Improvement Fund 604 for Solar Project Phase II (Project 07530)			0	3,500									
	PG&E Rebate for Co-Generation Project (assumes 1134kW for \$2.7M rebate) (Project 07508)		1,926	270	270	270								
	Proceeds of New SRF Loan for Phase II WPCF Improvement Projects (Various Projects)			11,000										
	<b>REVENUE SUBTOTAL:</b>			<b>41,553</b>	<b>7,453</b>	<b>4,273</b>	<b>3,889</b>	<b>3,785</b>	<b>3,758</b>	<b>3,702</b>	<b>3,700</b>	<b>3,729</b>	<b>3,758</b>	<b>3,788</b>
	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 (\$13.53 million @ 1% for 30 years to 2049) (Project 07507)		755		117	195	270	270	270	270	270	270	270	270
	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	270
	<b>TRANSFERS SUBTOTAL:</b>			<b>270</b>	<b>387</b>	<b>465</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>
	<b>REVENUE TOTALS:</b>			<b>41,823</b>	<b>7,840</b>	<b>4,738</b>	<b>4,429</b>	<b>4,325</b>	<b>4,298</b>	<b>4,242</b>	<b>4,240</b>	<b>4,269</b>	<b>4,298</b>	<b>4,328</b>
	<b>BEGINNING FUND BALANCE:</b>			<b>30,862</b>	<b>28,932</b>	<b>18,396</b>	<b>18,740</b>	<b>6,935</b>	<b>8,201</b>	<b>4,190</b>	<b>2,558</b>	<b>3,999</b>	<b>5,469</b>	<b>6,968</b>
	<b>ENDING FUND BALANCE:</b>			<b>28,932</b>	<b>18,396</b>	<b>18,740</b>	<b>6,935</b>	<b>8,201</b>	<b>4,190</b>	<b>2,558</b>	<b>3,999</b>	<b>5,469</b>	<b>6,968</b>	<b>8,497</b>

## AIRPORT CAPITAL - FUND 621

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
06827	LED Lighting Retrofit	70			70									
06829	Infrastructure Improvement Plan	110		110										
06828	Tower Exterior Renovation	77	27	7	43									
	<i>FAA Reimbursement for HVAC</i>			7										
06819	Taxiway Alpha and Foxtrot Pavement Rehabilitation	1,066	108	479	479									
06814	Sulphur Creek Mitigation - Design + Construction	3,763	63	200	3,500									
	<i>(AIP 20) FAA</i>	3,330		180	3,150									
	<i>(State Matching Grant of 5%)</i>	152			152									
06816	Sulphur Creek 10-Year Monitoring	164	118	23	23									
06826	T-Hangar Foam Re-roofing	401	1	0	0	400								
06823	Perimeter Fence Replacement	122	72	10	10	10	10	10						
06805	Project Predesign Services	355	25	30	30	30	30	30	30	30	30	30	30	30
06806	Consultant Predesign Services	113	3	10	10	10	10	10	10	10	10	10	10	10
06891	Miscellaneous Pavement/Building/Grounds Repairs	654	74	50	60	70	50	50	50	50	50	50	50	50
06898	Noise Monitoring	1,153	658	45	45	45	45	45	45	45	45	45	45	45
06818	Airport Pavement Management Program Update	242	67		35		35		35		35		35	
TBD	CCTV Upgrade	60			60									
TBD	Realignment of Taxiway Zulu Design/Construction	2,744			300	2,444								
	<i>(AIP 21) FAA</i>	2,470			270	2,200								
	<i>State Matching Grant of 5%</i>	122				122								
TBD	View Park	90				90								
TBD	Golf Course Modifications/Road Relocation Design/Construction	3,369				360	3,009							
	<i>(AIP 23) FAA</i>	3,032				324	2,708							
	<i>State Matching Grant of 5%</i>	150					150							
TBD	EMAS Runway Safety Area Improvements Design/Construction	8,833					500	8,333						
	<i>(AIP 22) FAA</i>	7,950					450	7,500						
	<i>State Matching Grant of 5%</i>	417						417						
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>	27								27				
TBD	Airport Pavement Management Program	5,500				75	600	450	725	725	725	750	700	750
	<b>TOTAL PROJECT COSTS</b>			964	4,665	3,534	4,289	8,928	959	1,399	895	885	870	885
	<b>TOTAL EXPENDITURES</b>			964	4,665	3,534	4,289	8,928	959	1,399	895	885	870	885

## AIRPORT CAPITAL - FUND 621

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
	REVENUES:													
	Interest		8	2	3	4	6	5	5	5	5	6	7	7
	Reimbursements (FAA)	17,484	1,162	187	3,572	2,524	3,158	7,500	58	485				
	State Matching Grant of 5%				152	122	150	417		27				
	State (Pavement Rehab 28L/10R Project)		440											
	REVENUE SUBTOTAL:			189	3,727	2,650	3,314	7,922	63	517	5	6	7	7
	TRANSFERS IN FROM:													
	Fund 620 (Airport Operation Fund)	10,750		950	950	950	950	950	900	900	900	900	900	900
	TRANSFERS SUBTOTAL:			950	950	950	950	950	900	900	900	900	900	900
	REVENUE TOTALS:			1,139	4,677	3,600	4,264	8,872	963	1,417	905	906	907	907
	BEGINNING FUND BALANCE:			0	154	166	232	207	151	155	173	183	204	241
	ENDING FUND BALANCE:			154	166	232	207	151	155	173	183	204	241	263

**FACILITY MANAGEMENT CAPITAL - FUND 726**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				FY18										
07201	HVAC Replacement	785	241	14				200	200	130				
07202	Flooring Replacement	1,043	538	180	225	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						
07216	Fire Alarm/Smoke Detector Replacement	100	55	45										
07217	Exterior Painting of City Facilities	498	43			50	115			90	100		100	
07218	Animal Control Facility Update	240	1	39		75								125
07220	City Hall Furniture Replacement	126	66	60										
07221	Interior Painting of City Facilities	50	30											20
07222	City Facility Update	160	55	30										75
07223	City Hall Moat	15			15									
07224	HPD Facility Update	60			60									
07225	Enterprise Security Measure	240	102	138										
07226	Old City Hall Update	20		20										
07227	City Hall Card Access Upgrade	60		60										
NEW	Emergency Generator Panel	50			50									
NEW	HPD Records Remodel	120			120									
TBD	Workplace Reconfiguration /Remodel	1,000			100	100	100	100	100	100	100	100	100	100
TBD	Elevator Overhaul (City Hall and PD)	150								50	100			
	TOTAL PROJECT COSTS			586	570	325	465	350	415	370	445	250	450	345
	TOTAL EXPENDITURES			586	570	325	465	350	415	370	445	250	450	345
	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:													
	Facility Op Fund - Annual Transfer	3,951	785	166	300	300	300	300	300	300	300	300	300	300
	Transfer from General Fund			125	280	110	110	110	110	110	110	110	110	110
	TRANSFERS SUBTOTAL:			291	580	410	410	410	410	410	410	410	410	410
	REVENUE TOTALS:			292	581	411	411	411	411	411	411	411	411	411
	BEGINNING FUND BALANCE:			307	13	24	110	56	117	113	154	120	281	242
	ENDING FUND BALANCE:			13	24	110	56	117	113	154	120	281	242	308

**INFORMATION TECHNOLOGY CAPITAL - FUND 73 1**

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07253	Desktop Computer Replacement Program	4,283	1,510	225	200	200	200	200	200	200	200	200	200	200
07254	CAD/RMS Replacement	3,628	3,160	464										
07255	Enterprise Resource Planning (ERP) System	5,243	4,249	110										
07256	Public Safety Mobile Replacement Project	3,141	1,461	409	212	125	50	50	50	50	50	50	50	50
07257	Network Server Replacement Project	3,378	717	448	150	150	150	150	150	150	150	150	150	150
07259	Geographic Information System Improvements	533	68	80	25	25	25	25	25	25	25	25	25	25
07260	Enterprise Content Management	129	40	10										
07262	Security Camera Pilot Project	511	155	45										
07263	Network Infrastructure Replacement - Police Dept	1,120	167	192	58			60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	5,264	1,412	484	398	50	50	410	410	410	410	410	410	410
07265	Agenda Management System	236	100		0									
07266	Council Chambers Technology Upgrade (Interdepartmental Transfer)	2,708	929	31	0			750						
07267	Online Permitting	190		190										
07268	Security Assessment and Improvement	266	7	113	132									
07269	Inspection/Wee Abatement Software	422		75	75	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	220		20	20	20	20	20	20	20	20	20	20	20
07273	City Hall Conference Room Audio Video Upgrade	100		50	50									
07274	Telestaff Upgrade for HPD	75		75										
07275	Highspeed Hayward	3,507		2,396	1,111									
	<b>EDA Grant</b>	2,745		2,400	345									
07276	Fiber Optic Maintenance and Repair	275		25	25	25	25	25	25	25	25	25	25	25
07277	EBRCS Subscription	3,904		357	324	330	337	344	351	358	365	372	380	387
NEW	Rotunda AV	150				75	75							
NEW	City VMS	150				50	50	50						
	<b>TOTAL PROJECT COSTS</b>			6,274	2,780	1,118	1,050	2,152	1,359	1,298	1,305	1,312	1,320	1,327
	<b>TOTAL EXPENDITURES</b>			6,274	2,780	1,118	1,050	2,152	1,359	1,298	1,305	1,312	1,320	1,327
	<b>REVENUES:</b>													
	Interest			10	0	0	0	0	0	1	1	1	1	1
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Highspeed Hayward			2,400	345									
	<b>REVENUE SUBTOTAL:</b>			2,428	363	18	18	18	18	19	19	19	19	19
	<b>TRANSFERS IN FROM:</b>													
	General Fund	12,353	3,602	1,966	1,500	350	400	1,500	725	680	650	675	675	650
	Fund 220 for Highspeed Hayward	638		446	96	96								
	Information Technology Charges from Fund 730	7,033	780	622	630	630	630	630	630	630	630	630	630	630
	Airport Operating Fund (Fund 620) for ERP	82	52	13										
	<b>TRANSFERS SUBTOTAL:</b>			3,047	2,226	1,076	1,030	2,130	1,355	1,310	1,280	1,305	1,305	1,280
	<b>REVENUE TOTALS:</b>			5,475	2,589	1,094	1,048	2,148	1,373	1,329	1,299	1,324	1,324	1,299
	<b>BEGINNING FUND BALANCE:</b>			1,027	227	36	12	10	6	21	52	46	58	63
	<b>ENDING FUND BALANCE:</b>			227	36	12	10	6	21	52	46	58	63	35

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

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
				FY18										
07301	Equipment - Fire Dept	24,077	7,879	1,617	985	917	1,549	2,114	1,047	1,542	1,510	1,205	1,659	1,116
07302	Equipment - Misc GF/ISF Dept	10,858	3,342	294	1,026	1,092	186	358	836	490	278	649	498	787
07303	Equipment - Police Dept	16,536	4,523	571	1,038	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL PROJECT COSTS</b>	<b>51,471</b>	<b>15,744</b>	<b>2,482</b>	<b>3,049</b>	<b>3,009</b>	<b>2,735</b>	<b>3,472</b>	<b>2,883</b>	<b>3,032</b>	<b>2,788</b>	<b>2,854</b>	<b>3,157</b>	<b>2,903</b>
	<b>TOTAL EXPENDITURES</b>	<b>51,471</b>	<b>15,744</b>	<b>2,482</b>	<b>3,049</b>	<b>3,009</b>	<b>2,735</b>	<b>3,472</b>	<b>2,883</b>	<b>3,032</b>	<b>2,788</b>	<b>2,854</b>	<b>3,157</b>	<b>2,903</b>
	<b>REVENUES:</b>													
	Interest	96	36	5	3	3	3	3	3	3	3	3	3	3
	Other Revenues	63	61	2										
	Auction	238	127		5	5	5	5	5	5	5	5	5	5
	Insurance Claim	471	326	46										
	Fire Mutual Aid - Fleet Reimb Portion	266	168	53										
	<b>REVENUE SUBTOTAL:</b>	<b>1,134</b>	<b>718</b>	<b>106</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
	<b>TRANSFERS IN FROM:</b>													
	Fire Transfer from General Fund (100)	791	541	250										
	Internal Service Fund Charges/GF Trsfr	36,646	6,888	645	3,113	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	<b>TRANSFERS SUBTOTAL:</b>	<b>47,152</b>	<b>16,897</b>	<b>895</b>	<b>3,113</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>REVENUE TOTALS:</b>	<b>48,286</b>	<b>17,615</b>	<b>1,001</b>	<b>3,121</b>	<b>3,008</b>	<b>3,008</b>	<b>3,008</b>	<b>3,008</b>	<b>3,008</b>	<b>3,008</b>	<b>3,008</b>	<b>3,008</b>	<b>3,008</b>
	<b>BEGINNING FUND BALANCE:</b>			<b>1,706</b>	<b>225</b>	<b>297</b>	<b>296</b>	<b>569</b>	<b>105</b>	<b>230</b>	<b>206</b>	<b>426</b>	<b>580</b>	<b>431</b>
	<b>ENDING FUND BALANCE:</b>			<b>225</b>	<b>297</b>	<b>296</b>	<b>569</b>	<b>105</b>	<b>230</b>	<b>206</b>	<b>426</b>	<b>580</b>	<b>431</b>	<b>536</b>

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

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07350	Vehicle Replacement Needs - Airport	1,245	335	100		88			394		60	31	44	46
07351	Vehicle Replacement Needs - Stormwater	4,571	1,204	400	300	309	318		338	348	358		177	391
07352	Vehicle Replacement Needs - Sewer	4,073	2,105	56	160	417	37	240	338	70			127	
07353	Vehicle Replacement Needs - Water	5,007	1,672	25	100	606	85	322	163	192	125	184	519	666
	TOTAL PROJECT COSTS	14,896	5,316	581	560	1,420	440	562	1,233	610	543	215	867	1,103
	TOTAL EXPENDITURES	14,896	5,316	581	560	1,420	440	562	1,233	610	543	215	867	1,103
	REVENUES:													
	Interest	138	42	7	8	10	7	7	7	6	7	12	9	9
	Citation Revenue for Sweeper Replacement	2,568	512	175	175	175	175	175	175	175	175	175	175	175
	REVENUE SUBTOTAL:			182	183	185	182	182	182	181	182	187	184	184
	TRANSFERS IN FROM:													
	<i>Note: Annual fund contributions began in FY 2011.</i>													
	Vehicle Capital Charges from Fund 621 (Airport)	1,209	428	71	71	71	71	71	71	71	71	71	71	71
	Vehicle Capital Charges from Fund 615 (Stormwater)	1,444	509	85	85	85	85	85	85	85	85	85	85	85
	Vehicle Capital Charges from Fund 610 (Sewer)	3,780	1,415	215	215	215	215	215	215	215	215	215	215	215
	Vehicle Capital Charges from Fund 605 (Water)	3,590	1,610	180	180	180	180	180	180	180	180	180	180	180
	TRANSFERS SUBTOTAL:			551	551	551	551	551	551	551	551	551	551	551
	REVENUE TOTALS:			733	734	736	733	733	733	732	733	738	735	735
	BEGINNING FUND BALANCE:			1,071	1,223	1,397	713	1,006	1,177	677	799	989	1,512	1,380
	ENDING FUND BALANCE:			1,223	1,397	713	1,006	1,177	677	799	989	1,512	1,380	1,012