FY 2024-25 Budget Carryover to FY2025-26 Total by Fund and Department Detail

City Council 010-11-011-5510 Stronger City Council/Transportation City Council 010-11-012-5510 Stronger Council Handbook F7 25 Unspent City Council/Transportation 3,81			una ana be		
City Council 010-11-011-5510 Straining Funds Carryover to Shared Pool 3,81 Fund Fund Fool 5,67	Fund	Department	Account Number	Description	Amount
City Council 010-11-012-5510 8. Training Funds Carryover to Shared Pool Funds per Council Handbook FY 25 Unspent City Council 1,40 FY 25 Unspent City Council 1,		City Council	010-11-011-5510	&Training Funds Carryover to Shared Pool	3,814
City Council 010-11-013-5510 8.Training Funds Carryover to Shared Pool Funds per Council Handbook 1,40 Funds per Council Handbook 5,67 Funds per Council Handbook 5,		City Council	010-11-012-5510	&Training Funds Carryover to Shared Pool	3,036
General Fund City Council General Fund City Council General Fund City Council Handbook Ary Start Suryors to Shared Pool Funds per Council Handbook Alta D. Davis Trust Donation-Funded Program Expenditures City Council City Council City Council Handbook Alta D. Davis Trust Donation-Funded Program Expenditures City Council City Council City Council City Council City Council Handbook Alta D. Davis Trust Donation-Funded Program Expenditures City Council City Counc		City Council	010-11-013-5510	&Training Funds Carryover to Shared Pool	1,400
City Council 010-11-016-5510 8 Training Funds Carryover to Shared Pool Funds per Council Handbook 72 25 Unspent City Council/Transportation 4,94		City Council	010-11-014-5510	&Training Funds Carryover to Shared Pool	5,676
City Council 010-11-017-5510 & Training Funds Carryover to Shared Pool Funds per Council Handbook 4,94	General Fund	City Council	010-11-016-5510	&Training Funds Carryover to Shared Pool	3,222
Library 010-68-010-5165 Priends of the Library Donation-Funded Program Expenditures Friends of the Library Donation-Funded Program Expenditures Capability Capability Donation-Funded Program Expenditures Capability Capabili		City Council	010-11-017-5510	&Training Funds Carryover to Shared Pool	4,940
Library 010-68-005-5165 Friends of the Library Donation-Funded Program Expenditures 17 Friends of the Library Donation-Funded Program Expenditures 17 Friends of the Library Donation-Funded Program Expenditures 18 Lewelling Interim Housing Five-Year 2,647,50 Operations Support NexGen 911 Phone Upgrades Required by State 2,987,12 Heron Bay Fund Recreation & Parks 147-42-142-xxxx Marshland Hydrology Study 98,67 Heron Bay Fund Public Works 147-42-143-xxxx Alameda County Public Works 58 1 Fund Public Works 152-31-05-6172 Asphalt and Other Street Supplies 21,55 Special Revenue Fund Total 176,92 Environmental Services Fund Public Works 598-58-006-5120 Stormwater Fund Total 204,93 Enterprise Fund Total 17			010-68-010-5165		13,084
Human Services 010-63-014-xxxx Police 010-21-206-7410 Evelling Interim Housing Five-Year Operations Support NexGen 911 Phone Upgrades Required by State 2,647,50 NexGen 911 Phone Upgrades Required by State 2,987,12 State 2,987,12 Heron Bay Fund Recreation & Parks 147-42-142-xxxx Marshland Hydrology Study 98,67 Phone Bay Fund Public Works 147-42-143-xxxx Alameda County Public Works SB 1 Fund Public Works 152-31-05-6172 Asphalt and Other Street Supplies 21,55 Pacial Revenue Fund Total Information Stormwater Fund Public Works 598-58-006-5120 Stormwater Compliance Related Program Development IT 688-13-121-7410 Environmental Services Fund Information Technology Fund IT 688-13-125-5120 Gest 1-1		Library	010-68-005-5165	Friends of the Library Donation-Funded	4,271
Human Services 010-63-014-xxxx Operations Support Operations Support NexGen 911 Phone Upgrades Required by 300,00 State 2,987,12 Heron Bay Fund Recreation & Parks 147-42-142-xxxx Marshland Hydrology Study 98,67 Heron Bay Fund Public Works 147-42-143-xxxx Alameda County Public Works 56,70 SB 1 Fund Public Works 152-31-05-6172 Asphalt and Other Street Supplies 21,55 Special Revenue Fund Total 176,92 Environmental Services Fund Vater Pollution Control Plant 594-41-214-5510 Enterprise Fund Total 204,93 Information Technology Fund IT 688-13-121-7410 Equipment Repair & Maintenance Fund Fund Fund Fund Fund Fund Fund Fund			010-68-005-6230		173
General Fund Total Heron Bay Fund Recreation & Parks 147-42-142-xxxx Marshland Hydrology Study Heron Bay Fund Public Works 147-42-143-xxxx Alameda County Public Works SB 1 Fund Public Works 152-31-05-6172 Asphalt and Other Street Supplies 21,55 Special Revenue Fund Total Environmental Services Fund Water Pollution Control Plant Services Fund Public Works 598-58-006-5120 Stormwater Fund Total Information Technology Fund IT 688-13-121-7410 Continuation of Phase 2 Network Equipment Upgrades Accela System Go-Live Support & Enhancements Exprise Fund Fund Fund Fund Fund Fund Fund Fund		Human Services	010-63-014-xxxx	Lewelling Interim Housing Five-Year Operations Support	2,647,505
Heron Bay Fund Recreation & Parks 147-42-142-xxxx Marshland Hydrology Study 98,67		Police	010-21-206-7410		300,000
Heron Bay Fund Recreation & Parks 147-42-142-xxxx Marshland Hydrology Study Heron Bay Fund Public Works 147-42-143-xxxx Alameda County Public Works SB 1 Fund Public Works 152-31-05-6172 Asphalt and Other Street Supplies 21,55 Special Revenue Fund Total 176,92 Environmental Services Fund Water Pollution Control Plant S94-41-214-5510 Line Item Restricted to Hazardous Waste Enforcement Project Settlement Actions 44,27 Stormwater Fund Public Works 598-58-006-5120 Stormwater Compliance Related Program Development Project Settlement Actions 1688-13-121-7410 Continuation of Phase 2 Network Equipment Upgrades Accela System Go-Live Support & Hohancements ERP Implementation 450,47 Equipment Repair & Public Works 690-16-002-7510 Equipment - Asphalt Roller 114,32 Internal Service Funds 1,476,811					
Heron Bay Fund Public Works 147-42-143-xxxx Alameda County Public Works SB 1 Fund Public Works 152-31-05-6172 Asphalt and Other Street Supplies 21,55 Special Revenue Fund Total 176,92 Environmental Services Fund Water Pollution Control Plant 594-41-214-5510 Line Item Restricted to Hazardous Waste Enforcement Project Settlement Actions 44,27 Stormwater Fund Public Works 598-58-006-5120 Stormwater Compliance Related Program Development 160,65 Enterprise Fund Total 204,93 Information Technology Fund IT 688-13-121-7410 Continuation of Phase 2 Network Equipment Upgrades 408,00 Enhancements ERP Implementation 450,47 Equipment Repair & Public Works 690-16-002-7510 Equipment - Asphalt Roller 114,32 Internal Service Funds 1,076,815	Heron Bay Fund	Recreation & Parks	147-42-142-xxxx	Marshland Hydrology Study	98,671
Special Revenue Fund Total Environmental Services Fund Water Pollution Control Plant Stormwater Fund Public Works S98-58-006-5120 Enterprise Fund Total Information Technology Fund Equipment Repair & Public Works Public Works Public Works Public Works S98-58-006-5120 Stormwater Compliance Related Program Development Continuation of Phase 2 Network Equipment Upgrades Accela System Go-Live Support & Enhancements Enhancements ERP Implementation Repair & Maintenance Fund Internal Service Funds 104,02 Equipment - Asphalt Roller 114,32 1,076,81	Heron Bay Fund	Public Works	147-42-143-xxxx	Alameda County Public Works	56,700
Environmental Services Fund Water Pollution Control Plant S94-41-214-5510 Line Item Restricted to Hazardous Waste Enforcement Project Settlement Actions 44,27 Stormwater Fund Public Works S98-58-006-5120 Stormwater Compliance Related Program Development 204,93 Information Technology Fund IT 688-13-121-7410 Continuation of Phase 2 Network Equipment Upgrades Accela System Go-Live Support & Equipment Upgrades Accela System Go-Live Support & Enhancements Equipment Repair & Public Works 690-16-002-7510 Equipment - Asphalt Roller 114,32 Internal Service Funds 100,65	SB 1 Fund	Public Works	152-31-05-6172	Asphalt and Other Street Supplies	21,550
Services Fund Water Pollution Control Plant 594-41-214-5510 Enforcement Project Settlement Actions Stormwater Fund Public Works 598-58-006-5120 Stormwater Compliance Related Program Development 160,65 Enterprise Fund Total Continuation of Phase 2 Network Equipment Upgrades Accela System Go-Live Support & Enhancements Enhancements ERP Implementation 450,47 Equipment Repair & Public Works 690-16-002-7510 Equipment - Asphalt Roller 114,32 Internal Service Funds 104,02 Enhancement Project Settlement Actions 44,27 Enhance Compliance Related Program Development 160,65 Enhance Continuation of Phase 2 Network Equipment Upgrades Accela System Go-Live Support & 408,00 Enhancements ERP Implementation 450,47	Special Revenue F	und Total			176,921
Fund Public Works S98-58-006-5120 Development De		Water Pollution Control Plant	594-41-214-5510		44,275
Continuation of Phase 2 Network Equipment Upgrades 104,02	Fund		598-58-006-5120		160,656
Information IT	Enterprise Fund To	otal			204,931
Technology Fund	Information	ΙΤ	688-13-121-7410	Equipment Upgrades	104,024
Equipment Repair & Public Works 690-16-002-7510 Equipment - Asphalt Roller 114,32 Maintenance Fund Internal Service Funds 1,076,819	Technology Fund	11	688-13-125-5120		408,000
Repair & Public Works 690-16-002-7510 Equipment - Asphalt Roller 114,32 Maintenance Fund Internal Service Funds 1,076,816	Equipment		688-13-133-5311	ERP Implementation	450,473
	Repair & Maintenance Fund		690-16-002-7510	Equipment - Asphalt Roller	114,322
Grand Total \$ 4.445.79		unds			1,076,819
ָּטַרְוּבַרָּדְיָדְיִ	Grand Total				\$ 4,445,794