

Route 238 Corridor Improvement - Fund 410

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	LIVABLE NEIGHBORHOODS - PARKS													
05288	Linear Park Landscape	2,813	209	2,604										
05839	Mission Blvd Southend Frontage Island Improvement (NEW)	1,110			150	960								
	ROAD & STREET - COMPLETE STREET PROJECTS													
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	31,942	29,289	2,653										
	<i>LATIP</i>	<i>19,400</i>	<i>16,364</i>	<i>3,036</i>										
	<i>ACTC</i>	<i>10,000</i>	<i>9,775</i>	<i>225</i>										
	<i>PG&E Rule 20A/B</i>	<i>1,224</i>	<i>1,174</i>	<i>50</i>										
	<i>Comcast</i>	<i>209</i>	<i>105</i>	<i>104</i>										
	<i>Private Developer Contribution</i>	<i>240</i>		<i>240</i>										
05287	Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	21,210	2,877	13,123	5,210									
	<i>ACTC</i>	<i>10,900</i>		<i>10,900</i>										
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05114	Administration and Predesign	153	29	124										
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05276	238 Bypass Property Disposition	1,926	1,682	44	50	50	50	50						
	<i>238 OPHP (Fund 411)</i>	<i>1,000</i>	<i>1,000</i>											
	TOTAL PROJECT COSTS			18,548	5,410	1,010	50	50						
	Transfer to Street System Improvements Fund (Fund 450)		129											
	Transfer to Route 238 Settlement Admin (Fund 411)		70											
	TOTAL EXPENDITURES			18,548	5,410	1,010	50	50						
	REVENUES:													
	Interest		45	33										
	Lease/Rent Payments from Acquired Properties (44130)	441	431	10										
	Alameda CTC	20,900	9,775	11,125										
	Real Estate Transactions (Surplus Land Sales)	7,700		2,400	5,300									
	PG&E Rule 20A/B	1,224	1,174	50										
	LATIP	19,400	16,364	3,036										
	Comcast Rule 20A	209	105	104										
	Private Developer Contribution	240		240										
	County RDA Reimb. For City's Contrib. for Mt. Eden Proj	5,839	312	5,527										
	REVENUE SUBTOTAL:			22,525	5,300	0								
	TRANSFERS IN FROM:													
	General Fund Transfer			185										
	TRANSFERS SUBTOTAL:			185	0	0								
	REVENUE TOTALS:			22,710	5,300	0								
	BEGINNING FUND BALANCE:			(2,942)	1,220	1,110	100	50						
	ENDING FUND BALANCE:			1,220	1,110	100	50	0						