



### Street System Improvements - Fund 450

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
05739	Bridge Pavement Abutment Repair (NEW)	250			250									
05292	Innovative Deployments to Enhance Arterials (IDEA) - Tennyson Corridor and Second Street	730	357	373										
	<i>IDEA Grant</i>	<i>317</i>		<i>317</i>										
	<i>ACTC Local Match (Project 05292)</i>	<i>60</i>		<i>60</i>										
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID) (NEW)	200		200										
	<b>MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS</b>													
05286	City Municipal Parking Lot #1	855	51	804										
05248	City Municipal Parking Lot #2	695	146	549										
05296	City Municipal Parking Lot #7, D-1 and D-2	350		350										
05740	City Municipal Parking Lot #8 (NEW)	750			750									
	<b>MISCELLANEOUS - OTHER</b>													
05153	Alameda County Aerial Photography	200		50	50			50			50			
	TOTAL PROJECT COSTS			11,097	3,330	3,080	2,030	2,130	2,080	2,180	2,230	2,180	2,180	2,180
	TOTAL EXPENDITURES			11,097	3,330	3,080	2,030	2,130	2,080	2,180	2,230	2,180	2,180	2,180
	REVENUES:													
	Interest		33	12	25	9								
	Sidewalk Rehabilitation Reimbursement	1,095	105	90	90	90	90	90	90	90	90	90	90	90
	OBAG (05283 Main Street Complete St)	1,675	175	500		1,000								
	OBAG (05282 Pavement Rehabilitation)	1,750	0	1,750	0	0								
	ACTC (Project 05197)													
	County RDA Reimb. for City's Contrib. for Mt. Eden Project 05143 (repayment term - 20 years)	8,718	7,152	1,566										
	Streets Impact Fee (Waste Management)	12,934	559	509	1,049	1,080	1,112	1,146	1,180	1,216	1,252	1,252	1,290	1,290
	IDEA Grant (Project 05292)	317	317											
	ACTC Local Match (Project 05292)	60		60										
	REVENUE SUBTOTAL:			4,487	1,164	2,179	1,202	1,236	1,270	1,306	1,342	1,342	1,380	1,380
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	750	750	750	750	850	850	850	850	850	850
	Fund 210 (Gas Tax Mid Year adjustment)													
	TRANSFERS SUBTOTAL:			750	750	750	750	750	850	850	850	850	850	850
	REVENUE TOTALS:			5,237	1,914	2,929	1,952	1,986	2,120	2,156	2,192	2,192	2,230	2,230
	BEGINNING FUND BALANCE:			8,190	2,330	914	763	685	541	581	556	518	530	580
	ENDING FUND BALANCE:			2,330	914	763	685	541	581	556	518	530	580	630