

Route 238 Corridor Improvement - Fund 410

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
LIVABLE NEIGHBORHOODS - PARKS														
05288	Linear Park Landscape	2,813	1,280	1,533										
05839	Mission Blvd Southend Frontage Island Improvement	1,110	0	150	960									
ROAD & STREET - COMPLETE STREET PROJECTS														
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	31,943	29,351	2,592										
	<i>LATIP</i>	<i>19,900</i>	<i>19,369</i>	<i>0</i>	<i>531</i>									
	<i>ACTC</i>	<i>9,776</i>	<i>9,776</i>											
	<i>PG&E Rule 20A/B</i>	<i>1,330</i>	<i>1,330</i>											
	<i>Comcast</i>	<i>209</i>	<i>105</i>	<i>0</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	23,205	2,958	20,247										
	<i>ACTC</i>	<i>13,387</i>		<i>13,387</i>										
ROAD & STREET - OTHER TRANSPORTATION PROJECTS														
05114	Administration and Predesign	154	55	99										
MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS														
05276	238 Bypass Property Disposition	1,896	1,696	50	50	50	50							
	<i>238 OPHP (Fund 411)</i>	<i>1,000</i>	<i>1,000</i>											
	TOTAL PROJECT COSTS			24,671	1,010	50	50							
	Transfer to Street System Improvements Fund (Fund 450)		129											
	Transfer to Route 238 Settlement Admin (Fund 411)		3,460											
TOTAL EXPENDITURES				24,671	1,010	50	50							
REVENUES:														
	Interest		45	0										
	Lease/Rent Payments from Acquired Properties (44130)	441	441											
	Alameda CTC	23,163	9,776	13,387										
	Real Estate Transactions (Surplus Land Sales)	7,700		2,400	5,300									
	PG&E Rule 20A/B	1,330	1,330	0										
	LATIP	19,900	19,369	0	531									
	Comcast Rule 20A	209	105	0	104									
	Private Developer Contribution	240	240	0										
	County RDA Reimb. For City's Contrib. for Mt. Eden Proj	5,839	312	5,527										
	REVENUE SUBTOTAL			21,314	5,935									
TRANSFERS IN FROM:														
	General Fund Transfer		185											
	TRANSFERS SUBTOTAL													
TOTAL REVENUES				21,314	5,935	0	0							
BEGINNING FUND BALANCE				(8,599)	(11,956)	(7,031)	(7,081)							
ENDING FUND BALANCE				(11,956)	(7,031)	(7,081)	(7,131)							