

Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05148	Project Predesign Services	355		55	30	30	30	30	30	30	30	30	30	30
05257	Bridge Structures Maintenance	1,687	884	203	200	200	200							
	<i>Potential Hazard Mitigation Grant Program</i>				200									
05739	Bridge Pavement Abutment Repair	250		250										
05292	Innovative Deployments to Enhance Arterials (IDEA) - Tennyson Corridor and Second Street	708	510	197										
	<i>IDEA Grant</i>			317										
	<i>ACTC Local Match (Project 05292)</i>	60		60										
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID) (NEW)	200	0	200										
	MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS													
05286	City Municipal Parking Lot #1	760	627	133										
05248	City Municipal Parking Lot #2	694	639	55										
05296	City Municipal Parking Lot #7, D-1 and D-2	445	2	443										
05740	City Municipal Parking Lot #8	750	0	750										
05741	City Municipal Parking Lot #11 (NEW)	750			750									
	MISCELLANEOUS - OTHER													
05153	Alameda County Aerial Photography	150		50			50			50				
	TOTAL PROJECT COSTS			9,382	5,356	4,330	4,508	2,730	2,730	2,780	2,730	2,830	2,830	2,830
	TOTAL EXPENDITURES			9,382	5,356	4,330	4,508	2,730	2,730	2,780	2,730	2,830	2,830	2,830
	REVENUES:													
	Interest		33	75	53	20	9	6	5	4	6	6	7	8
	Sidewalk Rehabilitation Reimbursement	1,005	105	90	90	90	90	90	90	90	90	90	90	0
	OBAG (05282 Pavement Rehabilitation)	72		72										
	OBAG (05283 Main Street Complete St)	1,675	31	644	1,000									
	County RDA Reimb. for City's Contrib. for Mt. Eden Project 05143 (repayment term - 20 years)	10,388	8,882	806	700									
	Streets Impact Fee (Waste Management)	19,120	557	1,049	1,500	1,545	1,591	1,639	1,737	1,790	1,843	1,899	1,955	2,014
	IDEA Grant (Project 05292)	317	317											
	ACTC Local Match (Project 05292)	60		60										
	Private Developer Fee			0	0	0	1,528	0	0	0	0	0	0	0
	Potential Hazard Mitigation Grant Program (05257)				200									
	REVENUE SUBTOTAL:			2,796	3,543	1,655	3,218	1,735	1,832	1,884	1,939	1,995	2,052	2,022
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	750	750	750	850	850	850	850	850	850	850
	Fund 210 (Gas Tax Mid Year adjustment)													
	Fund 230 (Project U0003 2016 WM Street Impact Fee Revenue)				151									
	TRANSFERS SUBTOTAL			750	901	750	750	850	850	850	850	850	850	850
	TOTAL REVENUES			3,546	4,444	2,405	3,968	2,585	2,682	2,734	2,789	2,845	2,902	2,872
	BEGINNING FUND BALANCE			9,674	3,838	2,926	1,001	461	317	269	223	282	296	369
	ENDING FUND BALANCE			3,838	2,926	1,001	461	317	269	223	282	296	369	411