Route 238 Corridor Improvement - Fund 410

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
05194	Preliminary Design and Environmental Study for the Route 238 Corridor Improvement Project - Phases 2 & 3	2,132	2,122	10										
	LATIP	*2,000*	*2,000*											
05276	238 Bypass Property Disposition	1,810	1,642	168										
	238 OPHP (Fund 411)	*1,000*	*1,000*											
05114	Administration and Predesign	626	473	153										
05270	Route 238 Corridor Improvement Project - Phase 2 Construction (Mission from Industrial to South City Limit)	31,952	28,544	3,408										
	LATIP	*19,900*	*10,125*	*9,775*										
	ACTC	*10,600*	*4,355*	*6,245*										
	Rule 20A	*1,224*	*1,174*	*50*										
	Comcast	*209*	*105*	*104*										
05287	Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	16,000	1,171	14,829										
	ACTC	*10,900*		*10,900*										
	Rule 20B													
05288	Linear Park Landscape	2,813		2,813										
	TOTAL PROJECT COSTS			21,381										
	Transfer to Street System Improvements Fund (Fund 450)		129											
	Transfer to Route 238 Settlement Admin (Fund 411)		70											
	TOTAL EXPENDITURES			21,381										
	REVENUES													
	Interest			1										
	Lease/Rent Payments from Acquired Properties (44130)	431	431											
	Alameda CTC	21,500	4,355	17,145										
	JEM (Developer Reimbursement Agreement)	122	122											
	Real Estate Transactions (Surplus Land Sales)	2,400			2,400									
	PG&E Rule 20A/B	1,224	1,174	50										
	LATIP	19,900	10,125	9,775										
	Comcast Rule 20A	209	105	104										
	County RDA Reimb. For City's Contrib. for Mt. Eden Proj	5,839	312	5,527										
	REVENUE SUBTOTAL			32,602	2,400									
	TRANSFERS IN FROM:													
	General Fund Transfer				185									
	TRANSFERS SUBTOTAL				185									
	REVENUE TOTALS			32,602	2,585									
	BEGINNING FUND BALANCE			(13,806)	(2,585)									
	ENDING FUND BALANCE			(2,585)	-									