

Street System Improvements - Fund 450

[illegible]

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
	SIDEWALK IMPROVEMENT PROJECTS													
05249	Sidewalk Rehabilitation FY19 - Districts 6 & 9	960	874	86										
	<i>Resident Participation</i>	104	104											
05285	Sidewalk Rehabilitation FY20 - Districts 4 & 5	650	140	510										
	<i>Resident Participation</i>	75		75										
05302	Sidewalk Rehabilitation FY21	550		550										
	<i>Resident Participation</i>	75		75										
05318	Sidewalk Rehabilitation + Wheelchair Ramps FY22 (NEW)	1,050			1,050									
	<i>Resident Participation</i>				90									
05303	Sidewalk Rehabilitation + Wheelchair Ramps FY23-FY31 (TBD-FY23)	9,450				1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
	<i>Resident Participation</i>	810				90	90	90	90	90	90	90	90	90
	TOTAL PROJECT COSTS			8,385	4,692	1,680	2,630	1,580	1,630	1,580	1,580	1,630	1,580	1,580
	TOTAL EXPENDITURES			8,385	4,692	1,680	2,630	1,580	1,630	1,580	1,580	1,630	1,580	1,580
	REVENUES													
	Interest		61	12	22	21	16	2						
	Sidewalk Rehabilitation Reimbursement	1,050		150	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		1,750										
	ACTC (Project 05197)	26,425	26,425											
	County RDA Reimb. for City's Contrib. for Mt. Eden Project 05143 (repayment term - 20 years)	7,890	5,667	223	2,000									
	Streets Impact Fee (Waste Management)	6,845	556	494	509	524	540	556	573	590	608	626	626	645
	IDEA Grant (Project 05292)	317		317										
	ACTC Local Match (Project 05292)	60		60										
	REVENUE SUBTOTAL			3,181	3,121	1,635	646	648	663	680	698	716	716	735
	TRANSFERS IN FROM													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	750	750	750	750	750	850	850	850	850	850
	TRANSFERS SUBTOTAL			750	750	750	750	750	750	850	850	850	850	850
	REVENUE TOTALS			3,931	3,871	2,385	1,396	1,398	1,413	1,530	1,548	1,566	1,566	1,585
	BEGINNING FUND BALANCE			6,373	1,919	1,098	1,803	569	387	169	119	87	23	8
	ENDING FUND BALANCE			1,919	1,098	1,803	569	387	169	119	87	23	8	13