Route 238 Corridor Improvement - Fund 410

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	LIVABLE NEIGHBORHOODS - PARKS & LANDSCAPING													
05288	Linear Park Landscape	2,813	2,672	141										
05839	Mission Blvd Southend Frontage Island Improvement	437	54	383										
	ROAD & STREET - COMPLETE STREET PROJECTS													
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	31,943	30,176	1,766										
	LATIP	*22,707*	*22,707*	*0*										
	ACTC	*9,776*	*9,776*											
	PG&E Rule 20A/B	*1,330*	*1,330*											
	Comcast	*105*	*105*											
	Private Developer Contribution	*240*	*240*											
05287	Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	23,206	21,311	1,895										
	ACTC	*13,387*	*12,764*	*623*										
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING PROJECTS													
06942	High Injury Network Safety Plan - Mission Blvd [An additional $239k in Fund 213, $126k in Fund 215 and $2.565M in Fund 460 is supporting this project, which has a total budget of $3.33M. More details in Fund 213, 215 and 460.]	400	0	400										
06943	Speed Management Plan - Mission Blvd [An additional $25k in Fund 213 and $212k in Fund 460 is supporting this project, which has a total budget of $235k. More details in Fund 213 and 460.]	24	7	16										
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05114	Administration and Predesign	626	595	31										
05358	Intersection Improvement Project – Mission Blvd	250	122	128										
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05276	238 Bypass Property Disposition	1,897	1,754	143										
	238 OPHP (Fund 411)	*1,000*	*1,000*											
	TOTAL PROJECT COSTS			4,904										
	Transfer to Street System Improvements Fund (Fund 450)		129											
	Transfer to Route 238 Settlement Admin (Fund 411)		3,460											
	TOTAL EXPENDITURES			4,904	0									
	REVENUES:													
	Lease/Rent Payments from Acquired Properties (44130)	446	446											
	Alameda CTC	23,163	22,539	623										
	PG&E Rule 20A/B	1,330	1,330	0										
	LATIP	22,707	22,707	0										
	Comcast Rule 20A	105	105	0										
	Private Developer Contribution	240	240	0										
	County RDA Reimb. For City's Contrib. for Mt. Eden Proj	312	312	0										
	REVENUE SUBTOTAL			623	0									
	TRANSFERS IN FROM:													
	General Fund Transfer		185											
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			623	0									
	BEGINNING WORKING CAPITAL			(16,150)	(20,431)									
	ENDING WORKING CAPITAL			(20,431)	(20,431)									