

Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	ROAD & STREET - COMPLETE STREET PROJECTS													
05283	Main Street Complete Street Project [An additional \$1M in Fund 219 funding is supporting this project, which has a total budget of \$5.829M. More details in Fund 219.]	5,185	2,418	2,767										
	<i>OBAG (05283 Main Street Complete St)</i>	<i>2,003</i>	<i>89</i>	<i>1,914</i>										
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05148	Project Predesign Services	714	384	30	30	30	30	30	30	30	30	30	30	30
05257	Bridge Structures Maintenance	2,237	1,537	350	350									
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID)	940	707	233										
	<i>ACTC Grant Funding</i>	<i>440</i>	<i>285</i>	<i>155</i>										
	<i>Developer Contribution</i>	<i>500</i>	<i>500</i>	<i>0</i>										
	MISCELLANEOUS - OTHER													
05153	Alameda County Aerial Photography	327	177	100			50							
	TOTAL PROJECT COSTS			9,960	3,672	3,824	2,976	3,028	3,130	3,132	3,234	3,336	3,438	3,440
	TOTAL EXPENDITURES			9,960	3,672	3,824	2,976	3,028	3,130	3,132	3,234	3,336	3,438	3,440
	REVENUES:													
	Interest		197	57	10	17	17	17	16	17	17	16	14	14
	Streets Impact Fee (Waste Management)	25,309	1,744	1,796	1,850	1,961	2,020	2,080	2,143	2,207	2,273	2,341	2,412	2,484
	Private Developer Contribution for future pavement improvement (04100)	1,231	1,231											
	Sidewalk Rehabilitation Resident Participation	1,040		240	80	80	80	80	80	80	80	80	80	80
	Private Developer Contribution for future bike improvement (04000)	297	297	0	0	0	0	0	0	0	0	0	0	0
	OBAG (05283 Main Street Complete St)	2,003	89	1,914	0									
	IDEA Grant (Project 05292)	317	317											
	ACTC Local Match (Project 05292)	60	60											
	ACTC Grant Funding (Whitesell PID Project 05334)	440	285	155	0									
	Developer Contribution (Project 05334)	500	500	0	0									
	County RDA Reimb. for City's Contrib. for Mt. Eden Project 05143 (repayment term - 20 years)	9,688	9,688	0										
	REVENUE SUBTOTAL:			4,162	1,940	2,058	2,117	2,177	2,239	2,304	2,370	2,437	2,506	2,578
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	750	750	850	850	850	850	850	850	850	850
	TRANSFERS SUBTOTAL			750	750	750	850	850	850	850	850	850	850	850
	TOTAL REVENUES			4,912	2,690	2,808	2,967	3,027	3,089	3,154	3,220	3,287	3,356	3,428
	BEGINNING WORKING CAPITAL			7,938	2,889	1,907	891	881	881	839	861	847	798	716
	ENDING WORKING CAPITAL			2,889	1,907	891	881	881	839	861	847	798	716	704