

Measure BB (Local Transportation) - Fund 212

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
05712	[An additional \$3,258k in Fund 460 is supporting this project, which has a total budget of \$4,558k. More details in Fund 460.] Intersection Improvement Project	50			50									
05714	EQUIPMENT & SOFTWARE - TRANSPORTATION Transportation Software and Resources	10			10									
	TOTAL PROJECT COSTS			14,282	7,466	6,347	6,386	6,575	6,580	6,585	6,690	6,695	6,900	6,905
	TOTAL EXPENDITURES			14,282	7,466	6,347	6,386	6,575	6,580	6,585	6,690	6,695	6,900	6,905
	REVENUES:													
	Interest		208	200	125	4	5	3	2	3	3	4	2	2
	Measure BB Direct Local Distribution		5,326	6,227	6,290	6,353	6,416	6,480	6,545	6,611	6,677	6,743	6,811	6,879
	Potential Caltrans Sustainable Transportation Planning Grant Program	360	0	0	162	198								
	REVENUE SUBTOTAL			6,427	6,577	6,555	6,421	6,483	6,547	6,614	6,680	6,747	6,813	6,881
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			6,427	6,577	6,555	6,421	6,483	6,547	6,614	6,680	6,747	6,813	6,881
	BEGINNING WORKING CAPITAL			8,748	893	4	211	246	155	122	150	140	192	105
	ENDING WORKING CAPITAL			893	4	211	246	155	122	150	140	192	105	81