

Measure BB (Pedestrian and Bicycle) - Fund 213

[illegible]

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PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
05367	ROAD & STREETS - COMPLETE STREETS	100			100									
	Mission Blvd Downtown Lane Reconfiguration Pilot Project - Evaluation and Adjustment (NEW)													
	TOTAL PROJECT COSTS			2,665	3,973	1,685	1,045	1,195	1,195	1,195	1,195	1,195	1,195	1,195
	TOTAL EXPENDITURES			2,665	3,973	1,685	1,045	1,195	1,195	1,195	1,195	1,195	1,195	1,195
	REVENUES:													
	Interest		127	146	50	43	12	8	7	3	3	3	3	4
	Measure BB Direct Local Distribution		987	1,106	1,117	1,128	1,139	1,151	1,162	1,174	1,185	1,197	1,209	1,221
	REVENUE SUBTOTAL			1,251	1,167	1,171	1,151	1,159	1,169	1,177	1,188	1,200	1,212	1,225
	TRANSFERS FROM:													
	FY23 MidYear Correction: from Fund 210 transfer for Project 05307		350											
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES			1,251	1,167	1,171	1,151	1,159	1,169	1,177	1,188	1,200	1,212	1,225
	BEGINNING WORKING CAPITAL			4,852	3,439	633	119	225	189	163	144	138	143	160
	ENDING WORKING CAPITAL			3,439	633	119	225	189	163	144	138	143	160	190