

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
	PAVEMENT REHABILITATION PROJECTS													
05242	Pavement Rehabilitation FY24	1,500	1,500											
05338	Pavement Rehabilitation FY25	1,500	3	1,497										
05347	Pavement Rehabilitation FY26	1,100	0	1,000	100									
05360	Pavement Rehabilitation FY27 (NEW)	2,100			2,100									
05320	Pavement Rehabilitation (TBD - Future Years)	16,500				1,500	1,600	1,700	1,800	1,800	1,900	2,000	2,100	2,100
05329	Clawiter Pavement	1,231	0	1,231										
	Private Developer Fee (04100)	1,231	1,231											
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05324	Sidewalk Rehabilitation + Wheelchair Ramps FY24	947	848	99										
	Resident Participation	80		80										
05340	Sidewalk Rehabilitation + Wheelchair Ramps FY25	649	84	565										
	Resident Participation	80		80										
05348	Sidewalk Rehabilitation + Wheelchair Ramps FY26	1,000	0	1,000										
	Resident Participation	80		80										
05368	Sidewalk Rehabilitation + Wheelchair Ramps FY27 (NEW)	1,000			1,000									
	Resident Participation	80			80									
05330	Sidewalk Rehabilitation + Wheelchair Ramps (TBD - Future Years)	10,800				1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Resident Participation	720				80	80	80	80	80	80	80	80	80
05140	Miscellaneous Curb and Gutter Repair (MSD)	820	38	72	62	64	66	68	70	72	74	76	78	80
05717	Sidewalk Repair Hardship Program	330		30	30	30	30	30	30	30	30	30	30	30
	LIVABLE NEIGHBORHOODS - PARKS & LANDSCAPING													
05742	Hesperian Frontage Road Improvement - Sueirro St to Phillips Way	1,162	717	445										
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05713	Clawiter Bike Lane	133	0	133										
	Private Developer Fee (04000)	133	133											
05702	Harder/Mission Bike Lane	102	0	102										
	Private Developer Fee (04000)	102	102											
05704	Bike Lane Project (Various Locations)	62	0	62										
	Private Developer Fee (04000)	62	62											
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
05292	Innovative Deployments to Enhance Arterials (IDEA) - Tennyson Corridor and Second Street	708	563	145										
	IDEA Grant	317	317											
	ACTC Local Match (Project 05292)	60	60											
05349	Hesperian Median Streetlight Improvement Project	1,200	0	200	0	1,000								

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05283	ROAD & STREET - COMPLETE STREET PROJECTS													
	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										
	OBAG (05283 Main Street Complete St)	2,003	89	1,914										
	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										
	ACTC Grant Funding	440	285	155										
	Developer Contribution	500	500	0										
	MISCELLANEOUS - OTHER													
05153	Alameda County Aerial Photography	327	177	100			50							
	TOTAL PROJECT COSTS			10,062	3,672	3,824	2,976	3,028	3,130	3,132	3,234	3,336	3,438	3,440
	TOTAL EXPENDITURES			10,062	3,672	3,824	2,976	3,028	3,130	3,132	3,234	3,336	3,438	3,440
	REVENUES:													
	Interest		197	120	10	20	20	19	18	18	17	16	14	13
	Streets Impact Fee (Waste Management)	25,111	1,744	1,796	1,833	1,943	2,001	2,061	2,123	2,187	2,252	2,320	2,390	2,461
	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:			4,225	1,923	2,043	2,101	2,160	2,221	2,285	2,349	2,416	2,484	2,554
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	850	850	850	850	850	850	850	850	850	850
	TRANSFERS SUBTOTAL			750	850	850	850	850	850	850	850	850	850	850
	TOTAL REVENUES			4,975	2,773	2,893	2,951	3,010	3,071	3,135	3,199	3,266	3,334	3,404
	BEGINNING WORKING CAPITAL			7,938	2,850	1,951	1,020	996	978	919	922	887	817	713
	ENDING WORKING CAPITAL			2,850	1,951	1,020	996	978	919	922	887	817	713	677