

Transportation System Improvement - Fund 460

[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
06942	High Injury Network Safety Plan <i>Federal Grant SS4A (Part 1 of 3)</i> [An additional \$239k in Fund 213, \$126k in Fund 215 and \$400k in Fund 410 is supporting this project, which has a total budget of \$3.33M. More details in Fund 213, 215 and 410.]	2,565 <i>2,565</i>	136	1,506 <i>1,643</i>	555 <i>555</i>	367 <i>367</i>								
06945	Evaluate Alternatives to Downtown Loop <i>Federal Grant SS4A (Part 2 of 3)</i>	<i>501</i> <i>500</i>	42	458 <i>500</i>										
06943	Speed Management Plan <i>Federal Grant SS4A (Part 3 of 3)</i> [An additional \$25k in Fund 213, \$23.5k in Fund 410 is supporting this project, which has a total budget of \$235k. More details in Fund 410.]	187 <i>187</i>	67	119 <i>187</i>										
05225	D Street Traffic Calming & Implementation <i>ACTC Grant</i> [An additional \$300k in Fund 212 funding is supporting this project, which has a total budget of \$800k. More details in Fund 212.]	500 <i>500</i>		500 <i>500</i>										
05359	Nighttime Safety Enhancement Plan (NEW) [An additional \$16k in Fund 212 and \$64k in Fund 215 is supporting this project, which has a total budget of \$691k. More details in Fund 212 and 215.] <i>Caltrans Sustainable Transportation Planning Grant</i>	611 <i>611</i>	0	0	611 <i>611</i>									
	EQUIPMENT & SOFTWARE - UTILITIES													
05714	Transportation Software and Resources	133	33	10	0	10	10	10	10	10	10	10	10	10
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05712	Intersection Improvement Project	1,980	555	300	0	125	125	125	125	125	125	125	125	125
05877	Transportation System Management Projects <i>Development Fees (05877)</i>	1,125 <i>20</i>	463 <i>20</i>	212	0	50	50	50	50	50	50	50	50	50
06944	Tennyson Road Crossing Safety Improvements <i>CalTrans Railway Highway Program Section 130 Grant</i>	806 <i>806</i>	158 <i>8</i>	200 <i>349</i>	340 <i>340</i>	108 <i>108</i>								
05366	Interstate 880 Interchange Improvements (Winton Avenue/A Street) (NEW) <i>Potential ACTC (Measure BB)</i> [An additional \$1,350k in Fund 212 is supporting this project, which has a total budget of \$4,558k. More details in Fund 212.]	3,208 <i>3,208</i>			3,208 <i>3,208</i>									
	TOTAL PROJECT COSTS			11,759	6,693	1,421	623	675	677	679	681	683	685	687
	TOTAL EXPENDITURES			11,759	6,693	1421	623	675	677	679	681	683	685	687
	REVENUES:													
	Interest		12	3	15	16	15	0	0	1	1	1	2	2
	TFCA funding thru ACTC	515	82	433	-	-								
	HSIP Cycle 12 Grant	709	0	0	709	0	0	0	0	0	0	0	0	0
	HSIP			1,207	790	0	0	0	0	0	0	0	0	0
	California Air Resource Board's Clean Mobility in Schools and Sustainable Transportation Equity Project Grant	6,206	62	6,090	54	-	-	-						
	ACTC Grant (05353)	750	0	75	350	325	0							

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	ACTC Community-Based Transportation Plans (CBTP) Grant	250	0	250	0	0	0	0	0	0	0	0	0	0
	Developer Agreement - STACK Data Center	150	0	150	-	-	0	0	0	0	0	0	0	0
	Federal Grant SS4A (06942, 06943, 06945)	687	0	2,330	555	367	-	-						
	ACTC Grant (05225)	500	0	500	-	-								
	Caltrans Sustainable Transportation Planning Grant	611	0	-	611	-								
	CalTrans Railway Highway Program Section 130 Grant		0	349	340	108								
	Potential ACTC (Measure BB)	3,208	0	0	3,208	0	0	0	0	0	0	0	0	0
	REVENUE SUBTOTAL:			11,387	6,632	816	15	0	0	1	1	1	2	2
	TRANSFERS IN FROM: Fund 100 (General Fund)			800	0	550	600	650	675	700	700	700	700	700
	TRANSFERS SUBTOTAL			800	0	550	600	650	675	700	700	700	700	700
	REVENUE TOTALS			12,187	6,632	1,366	615	650	675	701	701	701	702	702
	BEGINNING WORKING CAPITAL			(266)	162	101	46	38	13	11	33	53	71	88
	ENDING WORKING CAPITAL			162	101	46	38	13	11	33	53	71	88	103