

Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS													
05148	Project Predesign Services	704	374	30	30	30	30	30	30	30	30	30	30	30
05257	Bridge Structures Maintenance	1,887	1,277	260	350									
05739	Bridge Pavement Abutment Repair	250	247	3										
05292	Innovative Deployments to Enhance Arterials (IDEA) - Tennyson Corridor and Second Street	708	514	193										
	<i>IDEA Grant</i>		<i>317</i>											
	<i>ACTC Local Match (Project 05292)</i>	<i>60</i>	<i>60</i>											
05334	SR-92/Whitesell Interchange - Project Initiation Document (PID)	940	912	28										
	<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>										
05349	Hesperian Median Streetlight Improvement Project (NEW)	1,200	0	0	200	1,000								
	MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS													
05248	City Municipal Parking Lot #2	694	653	41										
05296	City Municipal Parking Lot #7, D-1 and D-2	445	432	13										
05740	City Municipal Parking Lot #8	782	762	20										
05741	City Municipal Parking Lot #11	750	591	159										
	MISCELLANEOUS - OTHER													
05153	Alameda County Aerial Photography	327	177	50	50			50						
	TOTAL PROJECT COSTS			12,307	4,218	2,692	2,794	2,946	2,998	3,100	3,102	3,204	3,306	3,408
	TOTAL EXPENDITURES			12,307	4,218	2,692	2,794	2,946	2,998	3,100	3,102	3,204	3,306	3,408
	REVENUES:													
	Interest		258	31	10	1	1	1	1	1	2	2	1	0
	Streets Impact Fee (Waste Management)	24,471	1,690	1,740	1,793	1,846	1,957	2,016	2,076	2,139	2,203	2,269	2,337	2,407
	Private Developer Contribution for future pavement improvement (04100)	1,231	1,231											
	Sidewalk Rehabilitation Resident Participation	1,180		280	90	90	90	90	90	90	90	90	90	90
	Private Developer Contribution for future bike improvement (04000)	297	248	0	49	0	0	0	0	0	0	0	0	0
	OBAG (05283 Main Street Complete St)	675	87	588	0									
	IDEA Grant (Project 05292)	317	317											
	ACTC Local Match (Project 05292)	60	60											
	ACTC Grant Funding (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)	10,388	9,688	700										
	REVENUE SUBTOTAL:			3,494	1,942	1,937	2,048	2,107	2,167	2,230	2,295	2,361	2,428	2,497

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	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)		129											
	Fund 210 (Gas Tax "Swap") (49550)		750	750	750	750	750	850	850	850	850	850	850	850
	Transfer in from Fund 101 (Measure C)			2,277										
	TRANSFERS SUBTOTAL			3,027	750	750	750	850	850	850	850	850	850	850
	TOTAL REVENUES			6,521	2,692	2,687	2,798	2,957	3,017	3,080	3,145	3,211	3,278	3,347
	BEGINNING FUND BALANCE			7,344	1,558	32	27	31	42	61	40	83	90	62
	ENDING FUND BALANCE			1,558	32	27	31	42	61	40	83	90	62	1