

Route 238 Corridor Improvement - Fund 410

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	<b>LIVABLE NEIGHBORHOODS - PARKS</b>													
05288	Linear Park Landscape	2,768	2,665	103										
05839	Mission Blvd Southend Frontage Island Improvement	1,110	0	110	1,000									
	<b>ROAD &amp; STREET - COMPLETE STREET PROJECTS</b>													
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	31,732	29,395	2,337										
	<i>LATIP</i>	19,916	19,385	531										
	<i>ACTC</i>	9,776	9,776											
	<i>PG&amp;E Rule 20A/B</i>	1,330	1,330											
	<i>Comcast</i>	209	105	104										
	<i>Private Developer Contribution</i>	240	240											
05287	Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	23,205	3,098	17,000	3,107									
	<i>ACTC</i>	13,387		13,387										
	<b>ROAD &amp; STREET - OTHER TRANSPORTATION PROJECTS</b>													
05114	Administration and Predesign	584	555	29										
	<b>MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS</b>													
05276	238 Bypass Property Disposition	1,904	1,734	20	50	50	50							
	<i>238 OPHP (Fund 411)</i>	1,000	1,000											
	TOTAL PROJECT COSTS			19,598	4,157	50	50							
	Transfer to Street System Improvements Fund (Fund 450)		129											
	Transfer to Route 238 Settlement Admin (Fund 411)		3,460											
	<b>TOTAL EXPENDITURES</b>			19,598	4,157	50	50							
	<b>REVENUES:</b>													
	Interest			0										
	Lease/Rent Payments from Acquired Properties (44130)	446	446											
	Alameda CTC	23,163	9,776	13,387										
	Real Estate Transactions (Surplus Land Sales)	7,700		2,400	5,300									
	PG&E Rule 20A/B	1,330	1,330	0										
	LATIP	19,916	19,385	531	0									
	Comcast Rule 20A	209	105	104	0									
	Private Developer Contribution	240	240	0										
	County RDA Reimb. For City's Contrib. for Mt. Eden Proj	5,839	312	5,527										
	REVENUE SUBTOTAL			21,949	5,300									
	<b>TRANSFERS IN FROM:</b>													
	General Fund Transfer		185											
	TRANSFERS SUBTOTAL													
	<b>TOTAL REVENUES</b>			21,949	5,300	0	0							
	BEGINNING FUND BALANCE			(8,376)	(6,025)	(4,882)	(4,932)							
	ENDING FUND BALANCE			(6,025)	(4,882)	(4,932)	(4,982)							