

Street System Improvements - Fund 450

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS														
05713	Clawiter Bike Lane	133				133								
	<i>Private Developer Fee (04000)</i>	<i>133</i>	133											
05702	Harder/Mission Bike Lane	102				102								
	<i>Private Developer Fee (04000)</i>	<i>102</i>	102											
05704	Bike Lane Project (Various Locations)	62				62								
	<i>Private Developer Fee (04000)</i>	<i>62</i>	13			<i>49</i>								
ROAD & STREET - COMPLETE STREET PROJECTS														
05283	Main Street Complete Street Project [An additional \$1M in Fund 219 funding is supporting this project, which has a total budget of \$3.225M. More details in Fund 219.]	2,225	569	1,300	356									
	<i>OBAG (05283 Main Street Complete St)</i>	<i>1,675</i>	<i>31</i>	<i>644</i>	<i>1,000</i>									
ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS														
05148	Project Predesign Services	694	364	30	30	30	30	30	30	30	30	30	30	30
05257	Bridge Structures Maintenance	1,787	1,082	205	250	250								
	<i>Potential Hazard Mitigation Grant Program</i>			<i>200</i>										
05739	Bridge Pavement Abutment Repair	250	247	3										
05292	Innovative Deployments to Enhance Arterials (IDEA) - Tennyson Corridor and Second Street	708	514	194										
	<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)	500	116	384										
	<i>Developer Contribution</i>	<i>500</i>		<i>500</i>										
MUNICIPAL FACILITY IMPROVEMENTS - MUNICIPAL PARKING LOTS														
05286	City Municipal Parking Lot #1	760	718	42										
05248	City Municipal Parking Lot #2	694	639	55										
05296	City Municipal Parking Lot #7, D-1 and D-2	445	231	214										
05740	City Municipal Parking Lot #8	781	602	179										
05741	City Municipal Parking Lot #11 (NEW)	750	0	750										
MISCELLANEOUS - OTHER														
05153	Alameda County Aerial Photography	327	177	50		50			50					
	TOTAL PROJECT COSTS			11,132	3,436	4,618	2,790	2,790	2,840	2,790	2,890	2,890	2,890	2,890
	TOTAL EXPENDITURES			11,132	3,436	4,618	2,790	2,790	2,840	2,790	2,890	2,890	2,890	2,890

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	REVENUES:													
	Interest			54	54	13	7	4	2	2	1	1	3	5
	Sidewalk Rehabilitation Reimbursement (05267 revenue)	1,095	105	90	90	90	90	90	90	90	90	90	90	90
	OBAG (05282 Pavement Rehabilitation)	72		72										
	OBAG (05283 Main Street Complete St)	1,675	31	644	1,000									
	County RDA Reimb. for City's Contrib. for Mt. Eden Project 05143 (repayment term - 20 years)	10,388	9,688	700										
	Streets Impact Fee (Waste Management)	21,134	1,545	1,500	1,545	1,591	1,639	1,737	1,790	1,843	1,899	1,955	2,014	2,075
	IDEA Grant (Project 05292)	317	317											
	ACTC Local Match (Project 05292)	60	60											
	Private Developer Fee	500		500	0	0	0	0	0	0	0	0	0	0
	Potential Hazard Mitigation Grant Program (05257)	200		200	0									
	Private Developer Contribution for future bike improvement (04000)	297	248	0	0	49	0	0	0	0	0	0	0	0
	Private Developer Contribution for future pavement improvement (04100)	1,231	1,231											
	REVENUE SUBTOTAL:			3,760	2,689	1,743	1,736	1,831	1,882	1,935	1,990	2,046	2,107	2,170
	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
	Fund 210 (Gas Tax Mid Year adjustment)													
	Fund 230 (Project U0003 2016 WM Street Impact Fee Revenue)			151										
	TRANSFERS SUBTOTAL			901	750	750	750	850	850	850	850	850	850	850
	TOTAL REVENUES			4,661	3,439	2,493	2,486	2,681	2,732	2,785	2,840	2,896	2,957	3,020
	BEGINNING FUND BALANCE			9,231	2,760	2,763	638	334	226	117	113	62	69	136
	ENDING FUND BALANCE			2,760	2,763	638	334	226	117	113	62	69	136	265