Division 4610, RDA Capital Projects	Division:	RDA Capital Projects
Fund 351, RDA Capital	Department:	Community Development
	Project:	9524 -- RDA Capital Project-99 Bonds

Project Narrative:

These funds are available and may be used for additional projects in the Redevelopment Area including: Public and Private Improvements, Land Assembly, and Business Support Activities.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	Total
7503	7503	Proceeds of Bond Issues	$ 37,360	$ 3,049,955	$ -	$ -	$ -	$ -	$ -	$ 3,087,315
Funding Sources			$ 37,360	$ 3,049,955	$ -	$ -	$ -	$ -	$ -	$ 3,087,315

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	Total
9030	9030	Improvements Other Than Building	$ 37,360	$ 3,049,955	$ -	$ -	$ -	$ -	$ -	$ 3,087,315
TOTAL EXPENDITURES			$ 37,360	$ 3,049,955	$ -	$ -	$ -	$ -	$ -	$ 3,087,315

Division 4610, RDA Capital Projects	Division:	RDA Capital Projects
Fund 351, RDA Capital	Department:	Community Development
	Project:	9527 -- Facade Improvements

Project Narrative:

Provide grants and loans to commercial and other non-residential owners and tenants for improvements to building façades within Redevelopment Area.

FUNDING SOURCES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2004	Proposed FY2005	Planned FY2006	Planned FY2007	Planned FY2008	Planned FY2009	Total
7503	7503	Proceeds of Bond Issues	$ 38,004	$ 14,550	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 802,554
Funding Sources			$ 38,004	$ 14,550	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 802,554

EXPENDITURES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2004	Proposed FY2005	Planned FY2006	Planned FY2007	Planned FY2008	Planned FY2009	Total
9030	9030	Improvements Other Than Building	$ 38,004	$ 14,550	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 802,554
TOTAL EXPENDITURES			$ 38,004	$ 14,550	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 802,554

Division 4610, RDA Capital Projects	Division:	RDA Capital Projects
Fund 351, RDA Capital	Department:	Community Development
	Project:	9530 -- Utility Undergrounding Improvements

Project Narrative:

Placement of existing overhead utilities underground along Old County Road within Redevelopment Area. Combing RDA funds with Rule 20-A Undergrounding funds from Pacific Gas and Electric.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	Total
7503	7503	Proceeds of Bond Issues	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Funding Sources			$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	Total
9030	9030	Improvements Other Than Building	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
TOTAL EXPENDITURES			$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

Division 4610, RDA Capital Projects	Division:	RDA Capital Projects
Fund 351, RDA Capital	Department:	Community Development
	Project:	9531 -- LMI Fund Land Acquisition Reimbursements

Project Narrative:

Transfer general redevelopment funds to LMI account for Emmett House land. Removes affordable housing obligation at 843 Ralston Avenue and provides additional funds for other affordable housing programs and projects.

FUNDING SOURCES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2004	Proposed FY2005	Planned FY2006	Planned FY2007	Planned FY2008	Planned FY2009	Total
7503	7503	Proceeds of Bond Issues	$ -	$ -	$ 485,000	$ -	$ -	$ -	$ -	$ 485,000
Funding Sources			$ -	$ -	$ 485,000	$ -	$ -	$ -	$ -	$ 485,000

EXPENDITURES

Account										
Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2004	Proposed FY2005	Planned FY2006	Planned FY2007	Planned FY2008	Planned FY2009	Total
9010	9010	Land	$ -	$ -	$ 485,000	$ -	$ -	$ -	$ -	$ 485,000
TOTAL EXPENDITURES			$ -	$ -	$ 485,000	$ -	$ -	$ -	$ -	$ 485,000

Division 4610, RDA Capital Projects	Division:	RDA Capital Projects
Fund 351, RDA Capital	Department:	Community Development
	Project:	9534 -- RDA Street Improvements

Project Narrative:

This project will improve gateways and streets within the Belmont Redevelopment Area. Projects include entry signs at El Camino Real (North end) and Ralston @ Old County Road. Improvements include paving, marking and signage, curb / gutter / sidewalk. Street landscaping and furniture are planned for Old County Road and intersections at Ralston Avenue and at adjacent collector and local streets.

FUNDING SOURCES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	Total
7503	7503	Proceeds of Bond Issues	$ -	$ 50,552	$ 50,000	$ 550,000	$ 300,000	$ -	$ -	$ 950,552
Funding Sources			$ -	$ 50,552	$ 50,000	$ 550,000	$ 300,000	$ -	$ -	$ 950,552

EXPENDITURES

Account			Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	
Acct	SubAcct	Description	Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	Total
9030	9030	Improvements Other Than Building	$ -	$ 50,552	$ 50,000	$ 550,000	$ 300,000	$ -	$ -	$ 950,552
TOTAL EXPENDITURES			$ -	$ 50,552	$ 50,000	$ 550,000	$ 300,000	$ -	$ -	$ 950,552

Division 4610, RDA Capital Projects	Division:	RDA Capital Projects
Fund 351, RDA Capital	Department:	Community Development
	Project:	9535 -- Misc Sidewalk Repair/Downtown

Project Narrative:

– Miscellaneous Sidewalk Repair – Downtown (RDA)

This project will replace the bomonite sidewalks in the downtown area around Ralston Avenue and El Camino Real with city standard brick pavers. The existing condition of the sidewalks are vertically displaced caused by uplifting from tree roots or settlement in the underlying base.

FUNDING SOURCES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2004	Proposed FY2005	Planned FY2006	Planned FY2007	Planned FY2008	Planned FY2009	Total
5120	5120	Fund Balance	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Funding Sources			$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

EXPENDITURES

Account Acct	SubAcct	Description	Actual Prior Actual	Estimated FY2004	Proposed FY2005	Planned FY2006	Planned FY2007	Planned FY2008	Planned FY2009	Total
9030	8331	Engineering/Architectural	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
9030	9030	Improvements Other Than Building	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
TOTAL EXPENDITURES			$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000