

TRANSPORTATION GRANT FUND 211							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Interest & Rents	-0	-0	-0	-0	-0	-0	0.00%
Intergovernmental Revenues - OBAG	-0	-0	-0	188,674	-0	-0	0.00%
Intergovernmental Revenues - TDA3	-0	-0	-0	-0	-0	-0	0.00%
Intergovernmental Revenues - Quick Strike	386,773	-0	-0	148,418	-0	-0	0.00%
Intergovernmental Revenues - HSIP1	-0	312,300	312,300	-0	299,500	-12,800	-4.10%
Intergovernmental Revenues - HSIP2	-0	215,820	215,820	-0	215,820	-0	0.00%
Intergovernmental Revenues - HSIP3	-0	-0	-0	-0	349,560	349,560	0.00%
Intergovernmental Revenues - OBAG2	889,679	-0	-0	-0	-0	-0	0.00%
Intergovernmental Revenues - STG	-0	150,000	150,000	-0	230,178	80,178	53.45%
Intergovernmental Revenues - Dist5	-0	102,960	102,960	164,904	-0	-102,960	-100.00%
Intergovernmental Revenues - Go Sonoma	-0	-0	-0	-0	2,240,000	2,240,000	0.00%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0.00%
Transfer In	-0	-0	-0	-0	-0	-0	0.00%
TOTAL REVENUE	1,276,452	781,080	781,080	501,996	3,335,058	2,553,978	326.98%
OPERATING EXPENSES							
4210 Contracted Services		146,822	146,822	162,464	67,714	-79,108	53.88%
4990 Transfers Out - Staff Support	894	3,178	3,178	-	-	-3,178	100.00%
Transfers Out - Projects	1,644,810	631,080	631,080	82,500	3,104,880	2,473,800	-391.99%
TOTAL OPERATING EXPENSE	1,645,704	781,080	781,080	244,964	3,172,594	2,473,800	-316.72%
NET BUDGETARY RESULT	(369,251)	-	-	257,032	162,464		
Addition/(Use) of Reserves	(369,251)	-	-	257,032	162,464		
Beginning Fund Balance (Estimated)	-0	-399,404	-399,404	-399,404	-142,371		
Ending Fund Balance (Estimated)	(399,404)	(399,404)	(399,404)	(142,371)	20,093		

Transporation Grant Fund				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		5	3,104,880	3,104,880
Contracted Services	Main Street STG Planning and Redesign Project (note: total grant \$230,178) local match in TIF	1	67,714	67,714
Total 4210 - Contracted Services		1	67,714	67,714
4999 - Transfers Out				
211 OBAG2	0513-74.09 Bodega Ave Bike Lanes & Pavement Rehab - Phase 1	-	-	-
211 Go Sonoma (SCTA grant)	0514-22.06 Bodega Ave Bike Lanes & Pavement Rehab - Phase 2 (FY 25/26)	1	2,240,000	2,240,000
211 Quick Strike	1000-19.01 SR 116 Curb Ramps and Crosswalk Impr at Bodega/Florece and Robinson	-	-	-
211 TDA 3	1000-19.01 SR 116 Curb Ramps and Crosswalk Impr at Bodega/Florece and Robinson	-	-	-
211 HSIP1	0131-23.01 Bodega Ave Guardrails at city limits HSIP1 (Cycle 11)	1	299,500	299,500
211 HSIP2	0132-23.02 SR 116 Enhanced Crossings at Burnett, Keating, Hutchins, Walker	1	215,820	215,820
211 District 5 Infrastructure	0133-23.10 Sunset Ave/Taft St Pedestrian Crossing Enhancements	1	-	-
	0134-24.01 Covert Lane/Zimpher Drive Crossing Improve HSIP3 (Cycle 12)	1	349,560	349,560
			-	-
Total 4999 - Transfers Out		5	3,104,880	3,104,880

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