Attachment 6

CITY OF PASO ROBLES
MEASURE E-12 SUPPLEMENTAL SALES TAX
Financial Activity
Inception-to-Date

	Actual										2022-23				Budget/Forecast		
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Budget	Actual-to-Date	Remaining	% Used	2023-24	2024-25	Total
Measure E-12 Supplemental Sales Tax	578,836	4,475,073	4,642,539	4,526,680	4,596,531	5,022,128	5,122,785	4,861,231	5,790,874	6,926,178	6,684,700	2,792,099	3,892,601	41.8%	6,818,400	4,145,000	64,190,955
Completed Projects																	
Misc Professional Studies	140,163	303	783	-	-	-	-	-	-	-	-	-	-	-	-	-	141,249
C0028 - 21st St Green Update	-	454,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	454,300
X0008 - 13th St Bridge Improvement	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
C0045 - Spring St (16th to 24th)	-	691	1,165,044	56,603	-	-	-	-	-		-	-	-	-	-	-	1,222,338
C0046 - Four Rd Project	-	297,396	1,417,280	575	-	-	-	-	-	-	-	-	-	-	-	-	1,715,251
Transfer from General Fund	-	(270,139)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(270,139)
Net Project C0046	-	27,257	1,417,280	575	-	-	-	-	-	-	-	-	-	-	-	-	1,445,112
C0050 - Three Rd Project	-	8,360	6,239	812,124	-	-	-	-	-	-	-	-	-	-	-	-	826,723
State Grant to Project C0050	-	-	-	(24,470)	-	-	-	-	-	-	-	-	-	-	-	-	(24,470)
Net Project C0050	-	8,360	6,239	787,654	-	-	-	-	-	-	-	-	-	-	-	-	802,253
C0053 - 12th St (Spring to Fresno)	-	107,232	189,928	2,364,625	122,701	7,022	3,737	-	-	-	-	-	-	-	-	-	2,795,245
State Grant to Project C0053	-	-	-	(1,042,600)	(16,583)	(62,974)	-	-	-	-	-	-	-	-	-	-	(1,122,157)
Misc Revenue to Project C0053	-	-	-	(232)	-	-	-	-	-	-	-	-	-	-	-	-	(232)
Net Project C0053	-	107,232	189,928	1,321,793	106,118	(55,952)	3,737	-	-	-	-	-	-	-	-	-	1,672,856
C0054 - Union Rd/Kleck/Montebello	-	285,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285,000
C0055 - Scott St Creston/Airport	-	45,574	63,200	1,600,873	9,590	-	-	-	-	-	-	-	-	-	-	-	1,719,237
State Grant to Project C0055	-	-	-	(24,920)	(350)	-	-	-	-	-	-	-	-	-	-	-	(25,270)
Misc Revenue to Project C0055	-	-	-	(56)	-	-	-	-	-	-	-	-	-	-	-	-	(56)
Net Project C0055	-	45,574	63,200	1,575,897	9,240	-	-	-	-	-	-	-	-	-	-	-	1,693,911
C0056 - Creston/Golden Hill/Oak Meadows	-	73,246	4,492	13,722	278,965	-	-	-	-	-	-	-	-	-	-	-	370,425
C0057 - Union Rd (Golden Hill/Hwy 46)	-	35,741	1,619	62,866	898,921	-	-	-	-	-	-	-	-	-	-	-	999,147
State Grant to Project C0057	-	-	-	(14,900)	(3,690)	-	-	-	-	-	-	-	-	-	-	-	(18,590)
Federal Grant to Project C0057	-	-	-	-	(715,785)	-	-	-	-	-	-	-	-	-	-	-	(715,785)
Net Project C0057	-	35,741	1,619	47,966	179,446	-	-	-	-	-	-	-	-	-	-	-	264,772
C0058 - Spring St (1st to 15th)	-	36,912	27,813	283,809	3,406,102	298,589	11,684	-	-	-	-	-	-	-	-	-	4,064,909
State Grant to Project C0058	-	-	-	-	-	(53,009)	-	-	-	-	-	-	-	-	-	-	(53,009)
Misc Revenue to Project C0058	-	-	-	-	(59)	-	-	-			-	-	-	-	-	-	(59)
Net Project C0058	-	36,912	27,813	283,809	3,406,043	245,580	11,684	-	-	-	-	-	-	-	-	-	4,011,841
C0060 - Sherwood/Creston/Linne	-	41,802	755	4,805	89,273	523,495	1,729,989	-	-	-	-	-	-	-	-	-	2,390,119
C0062 - Vine St (1st to 36th)	-	76,435	13,550	-	49,514	96,871	367,247	-	-	-	-	-	-	-	-	-	603,617
C0085 - Annual Slurry Seal/Chip Seal	-	-	-	-	393,396	720,439	425,825	354,236	-	-	-	-	-	-	-	-	1,893,896
C0105 - 13th Street Pedestrian Imp.	-	-	-	-	28,566	71,869	863,447	366,909	-	-	-	-	-	-	-	-	1,330,791
State Grant to Project C0105	-	-	-	-	-	(22,818)	(223,864)	(373,753)	-	-	-	-	-	-	-	-	(620,435)
Transfer from Gas Tax Fund	-	-	-	-	-	-	(250,000)		-	-	-	-	-	-	-	-	(250,000)
Transfer from SB 1 Fund	-	-	-	-	-	-	(277,200)		-	-	-	-	-	-	-	-	(277,200)
Net Project C0105	-	-	-	-	28,566	49,051	112,383	(6,844)	-	-	-	-	-	-	-	-	183,156
C0106 - East Side Light Rehabilitation	-	-	-	-	28,739	943,307	117,398	-	-	-	-	-	-	-	-	-	1,089,444
C0119 - Union Road along BSP	-	-	-	-	-	11,779	157,409	1,340,159	360,393	-	-	-	-	-	-	-	1,869,740
Misc Revenue to Project C0119	-	-	-	-	-	-	(150,000)	-	(46,976)	-	-	-	-	-	-	-	(196,976)
Net Project C0119	-	-	-	-	-	11,779	7,409	1,340,159	313,417	-	-	-	-	-	-	-	1,672,764
C0139 - Ramada Drive/Vendels Circle Rd	-	-	-	-	-	-	355,385	-	-	-	-	-	-	-	-	-	355,385

Attachment 6

CITY OF PASO ROBLES
MEASURE E-12 SUPPLEMENTAL SALES TAX
Financial Activity
Inception-to-Date

	Actual										2022-23				Budget/Forecast		
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Budget	Actual-to-Date	Remaining	% Used	2023-24	2024-25	Total
C0061 - Spring St (24th to 36th)	-	-	-	-	24	9,389	20,385	530,851	2,257,974	5,702	-	-	-	-	-	-	2,824,325
State Grant to Project C0061	-	-	-	-	-	-	-	-	-	(44,360)	-	-	-	-	-	-	(44,360)
Net Project C0061	-	-	-	-	24	9,389	20,385	530,851	2,257,974	(38,658)	-	-	-	-	-	-	2,779,965
C0143 - West Side Road Repairs	-	-	-	-	-	-	47,125	52,632	1,274,617	64,864	-	-	-	-	-	-	1,439,238
State Grant to Project C0143	-	-	-	-	-	-	-	-	(37,000)	(1,360)	-	-	-	-	-	-	(38,360)
Transfer from Gas Tax Fund	-	-	-	-	-	-	-	-	(118,500)	-	-	-	-	-	-	-	(118,500)
Transfer from SB 1 Fund	-	-	-	-	-	-	-	-	(630,000)	-	-	-	-	-	-	-	(630,000)
Net Project C0143	-	-	-	-	-	-	47,125	52,632	489,117	63,504	-	-	-	-	-	-	652,378
C0159 - Jardine Road Pavement Repairs	-	-	-	-	-	-	-	-	-	366,840	-	-	-	-	-	-	366,840
Total Completed Projects	140,163	1,192,853	3,190,703	4,092,824	4,569,324	2,543,959	3,198,567	2,271,034	3,060,508	391,686	-	-	-	-	-	-	24,651,621
Projects in Progress																	
C0059 - Creston Rd	-	211,494	17,798	35,099	88,133	872,865	455,250	107,894	38,367	46,403	4,221,697	125,221	4,096,476	3.0%	4,157,500	-	10,252,500
State Grant to Project C0059	-	-	-	-	(75,510)	(91,103)	(18,388)	-	-	-	-	-	-	n/a	(784,500)	-	(969,501)
Transfer from Gas Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	(500,000)	-	(500,000)
Transfer from SB 1 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	(610,700)	-	(610,700)
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	(1,262,300)	-	(1,262,300)
Net Project C0059	-	211,494	17,798	35,099	12,623	781,762	436,862	107,894	38,367	46,403	4,221,697	125,221	4,096,476	3.0%	1,000,000	-	6,909,999
C0084 - 24th St Bridge Rehabilitation	-	-	-	31	128,728	186,869	120,050	206,322	83,198	140,945	2,393,375	113,110	2,280,265	4.7%	16,000,000	-	19,259,518
Federal Grant to Project C0084	-	-	-	-	(107,279)	(106,199)	(125,377)	(99,229)	(187,078)	(95,368)	(1,883,184)	-	(1,883,184)	0.0%	(14,000,000)	-	(16,603,714)
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	(125,773)	-	(125,773)	0.0%	-	-	(125,773)
Transfer from TIF Fund	-	-	-	-	-	-	-	-	-	-	(220,000)	-	(220,000)	0.0%	-	-	(220,000)
Net Project C0084	-	-	-	31	21,449	80,670	(5,327)	107,093	(103,880)	45,577	164,418	113,110	51,308	68.8%	2,000,000	-	2,310,031
C0110 - Dry Creek Road Improvements	-	-	-	-	-	102,494	134,414	230,387	2,940,745	1,042,725	1,224,204	31,908	1,192,296	2.6%	-	-	5,674,969
Misc Revenue to Project C0110	-	-	-	-	-	-	-	-	(140,169)	(53,140)	-	-	-	n/a	-	-	(193,309)
Net Project C0110	-	-	-	-	-	102,494	134,414	230,387	2,800,576	989,585	1,224,204	31,908	1,192,296	2.6%	-	-	5,481,660
C0137 - 13th St/Niblick Bridge Deck Resurfac	-	-	-	-	-	-	-	-	-	-	2,006,500	-	2,006,500	0.0%	-	-	2,006,500
State Grant to Project C0137	-	-	-	-	-	-	-	-	-	-	(1,658,500)	-	(1,658,500)	0.0%	-	-	(1,658,500)
Net Project C0137	-	-	-	-	-	-	-	-	-	-	348,000	-	348,000	0.0%	-	-	348,000
C0162 - Rambouillet/Nicklaus Area	-	-	-	-	-	-	-	-	134,353	2,508,489	468,658	9	468,649	0.0%	-	-	3,111,500
Transfer from SB 1 Fund	-	-	-	-	-	-	-	-	-	(500,000)	-	-	-	n/a	-	-	(500,000)
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	(507,842)	(468,658)	(9)	(468,649)	0.0%	-	-	(976,500)
Net Project C0162	-	-	-	-	-	-	-	-	134,353	1,500,647	-	-	-	n/a	-	-	1,635,000
C0163 - Olive/16th-20th Street Repairs	-	-	-	-	-	-	-	-	119,249	1,486,722	297,529	-	297,529	0.0%	-	-	1,903,500
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	(625,971)	(297,529)	-	(297,529)	0.0%	-	-	(923,500)
Net Project C0163	-	-	-	-	-	-	-	-	119,249	860,751	-	-	-	n/a	-	-	980,000
C0176 - Appaloosa Dr	-	-	-	-	-	-	-	-	-	21,313	728,687	700,717	27,970	96.2%	-	-	750,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	(250,000)	(222,030)	(27,970)	88.8%	-	-	(250,000)
Net Project C0176	-	-	-	-	-	-	-	-	-	21,313	478,687	478,687	-	100.0%	-	-	500,000
C0177 - Melody Dr/Patricia Ln	-	-	-	-	-	-	-	-	-	67,321	2,332,679	1,634,853	697,826	70.1%	-	-	2,400,000
C0178 - Rolling Hill Estates	-	-	-	-	-	-	-	-	-	24,365	815,635	-	815,635	0.0%	-	-	840,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)	0.0%	-	-	(150,000)
Net Project C0178	-	-	-	-	-	-	-	-	-	24,365	665,635	-	665,635	0.0%	-	-	690,000
C0197 - Country Club Area	-	-	-	-	-	-	-	-	-	86,710	3,463,790	162,154	3,301,636	4.7%	-	-	3,550,500
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	(2,528,500)	-	(2,528,500)	0.0%	-	-	(2,528,500)
Net Project C0197	-	-	-	-	-	-	-	-	-	86,710	935,290	162,154	773,136	17.3%	-	-	1,022,000

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	Actual										2022-23				Budget/Forecast		
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Budget	Actual-to-Date	Remaining	% Used	2023-24	2024-25	Total
C0205 - 17th Street (Chestnut to Spring)	-	-	-	-	-	-	-	-	-	-	800,000	10,300	789,700	1.3%	-	-	800,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	(800,000)	(10,300)	(789,700)	1.3%	-	-	(800,000)
Net Project 17th Street	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
C0209 - Sherwood/Sierra Bonita/Turtle Cree	-	-	-	-	-	-	-	-	-	-	7,695,000	60,896	7,634,104	0.8%	-	-	7,695,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	(2,565,000)	-	(2,565,000)	0.0%	-	-	(2,565,000)
Net Project Sherwood/Sierra Bonita/Turtle	-	-	-	-	-	-	-	-	-	-	5,130,000	60,896	5,069,104	1.2%	-	-	5,130,000
C0208 - Riverside - 17th to 24th	-	-	-	-	-	-	-	-	-	-	1,200,000	-	1,200,000	0.0%	-	-	1,200,000
Total Projects in Progress	-	211,494	17,798	35,130	34,072	964,926	565,949	445,374	2,988,665	3,642,672	16,700,610	2,606,829	14,093,781	15.6%	3,000,000	-	26,075,873
Upcoming Projects																	
Arciero Ct/Mesa Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095,000	-	1,095,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(365,000)	-	(365,000)
Net Project Arciero Ct/Mesa Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	730,000	-	730,000
Golden Hill - Rolling Hills to Creston Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,458,300	-	1,458,300
Transfer from SB 1 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(708,300)	-	(708,300)
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(250,000)	-	(250,000)
Net Project Golden Hill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000
Serenade/Holstein-Bahama/St Andrews	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,835,000	-	1,835,000
Dallons/Tractor Area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450,000	-	1,450,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(860,000)	-	(860,000)
Net Project Dallons/Tractor Area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590,000	-	590,000
Merry Hill - 15th Street - Terrace Hill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	400,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)
Net Project Merry Hill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
Elm Court, Capitol Hill, Palm Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	400,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)
Net Project Elm Ct, Capital Hill, Palm Ct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
Melody Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,500,000)	(1,500,000)
Net Project Melody Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000
Total Projects Upcoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,155,000	2,500,000	12,985,000
Total Net Project Costs	140,163	1,404,347	3,208,501	4,127,954	4,603,396	3,508,885	3,764,516	2,716,408	6,049,173	4,034,358	16,700,610	2,606,829	14,093,781	15.6%	7,155,000	2,500,000	63,712,494
Summary																	
Measure E-12 Supplemental Sales Tax	578,836	4,475,073	4,642,539	4,526,680	4,596,531	5,022,128	5,122,785	4,861,231	5,790,874	6,926,178	6,684,700	2,792,099	3,892,601	41.8%	6,818,400	4,145,000	64,190,955
Federal Grants	-	-	-	-	823,064	106,199	125,377	99,229	187,078	95,368	1,883,184	-	1,883,184	0.0%	14,000,000	-	17,319,499
State Grants	-	-	-	1,106,890	96,133	229,904	242,252	373,753	37,000	45,720	1,658,500	-	1,658,500	0.0%	784,500	-	4,574,652
Transfers from General Fund	-	270,139	-	-	-	-	-	-	-	-	125,773	-	125,773	0.0%	-	-	395,912
Transfers from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	1,133,813	7,059,687	232,339	6,827,348	3.3%	3,037,300	1,500,000	12,730,800
Transfers from Gas Tax Fund	-	-	-	-	-	-	250,000	-	118,500	-	-	-	-	n/a	500,000	-	868,500
Transfers from SB 1 Fund	-	-	-	-	-	-	277,200	-	630,000	500,000	-	-	-	n/a	1,319,000	-	2,726,200
Transfers from TIF Fund	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000	0.0%	-	-	220,000
Misc Revenue	-	-	-	288	59	-	150,000	-	187,145	53,140	-	-	-	n/a	-	-	390,632
Total Funding Sources	578,836	4,745,212	4,642,539	5,633,858	5,515,787	5,358,231	6,167,614	5,334,213	6,950,597	8,754,219	17,631,844	3,024,438	14,607,406	17.2%	26,459,200	5,645,000	103,417,150
Project Expense	(140,163)	(1,674,486)	(3,208,501)	(5,235,132)	(5,522,652)	(3,844,988)	(4,809,345)	(3,189,390)	(7,208,896)	(5,862,399)	(27,647,754)	(2,839,168)	(24,808,586)	10.3%	(26,795,800)	(4,000,000)	(99,139,506)
Measure E-12 Fund Balance	438,673	3,509,399	4,943,437	5,342,163	5,335,298	6,848,541	8,206,810	10,351,633	10,093,334	12,985,154	2,969,244	13,170,424			2,632,644	4,277,644	