

CITY OF PASO ROBLES
ROAD MAINTENANCE AND REHABILITATION PROGRAM
 Financial Activity
 Inception-to-Date

| | Actual | | | | | | | | | | | 2024-25 | | | | 2025-26 | Total | | |
|--|---------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|---------|-------|------------|-------------|
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Budget | Actual-to-Date | Remaining | | | % Used | |
| Measure E-12 Sales Tax Revenue | 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 | 6,694,444 | 6,765,568 | 5,046,000 | 985,154 | 4,060,846 | 19.5% | - | 65,048,867 | |
| 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 - Country Club/Rolling Hills/South Riv | - | 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 - Walnut/Jackson/Shannon Hill | - | 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 |
| 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 |
| C0163 - Olive/16th-20th Street Repairs | - | - | - | - | - | - | - | - | 119,249 | 1,486,722 | 15,500 | - | - | - | - | - | - | - | 1,621,471 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | (625,971) | (15,500) | - | - | - | - | - | - | - | (641,471) |
| Net Project C0163 | - | - | - | - | - | - | - | - | 119,249 | 860,751 | - | - | - | - | - | - | - | - | 980,000 |
| C0110 - Dry Creek Road Improvements | - | - | - | - | - | 102,494 | 134,414 | 230,387 | 2,940,745 | 1,042,725 | 54,925 | - | - | - | - | - | - | - | 4,505,690 |

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 Financial Activity
 Inception-to-Date

| | Actual | | | | | | | | | | | | 2024-25 | | | | 2025-26 | Total |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-------------|----------------|-------------|----------|----------|-------------------|
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Budget | Actual-to-Date | Remaining | % Used | | |
| Misc Revenue to Project C0110 | - | - | - | - | - | - | - | - | (140,169) | (53,140) | - | - | - | - | - | - | - | (193,309) |
| Net Project C0110 | - | - | - | - | - | 102,494 | 134,414 | 230,387 | 2,800,576 | 989,585 | 54,925 | - | - | - | - | - | - | 4,312,381 |
| C0162 - Rambouillet/Nicklaus Area | - | - | - | - | - | - | - | - | 134,353 | 2,508,489 | 9 | - | - | - | - | - | - | 2,642,851 |
| Transfer from SB 1 Fund | - | - | - | - | - | - | - | - | - | (500,000) | - | - | - | - | - | - | - | (500,000) |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | (507,842) | (9) | - | - | - | - | - | - | (507,851) |
| Net Project C0162 | - | - | - | - | - | - | - | - | 134,353 | 1,500,647 | - | - | - | - | - | - | - | 1,635,000 |
| C0176 - Appaloosa Dr | - | - | - | - | - | - | - | - | - | 21,313 | 652,649 | - | - | - | - | - | - | 673,962 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | (173,962) | - | - | - | - | - | - | (173,962) |
| Net Project C0176 | - | - | - | - | - | - | - | - | - | 21,313 | 478,687 | - | - | - | - | - | - | 500,000 |
| C0177 - Melody Dr/Patricia Ln | - | - | - | - | - | - | - | - | - | 67,321 | 1,960,192 | - | - | - | - | - | - | 2,027,513 |
| C0197 - Country Club Area | - | - | - | - | - | - | - | - | - | 86,710 | 1,312,749 | - | - | - | - | - | - | 1,399,459 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | (377,459) | - | - | - | - | - | - | (377,459) |
| Net Project C0197 | - | - | - | - | - | - | - | - | - | 86,710 | 935,290 | - | - | - | - | - | - | 1,022,000 |
| C0216 - West Side Slurry/Chip Seal | - | - | - | - | - | - | - | - | - | - | 39,418 | 543,343 | - | - | - | - | - | 582,761 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | (39,418) | (543,343) | - | - | - | - | - | (582,761) |
| Net Project West Side Slurry/Chip Seal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Completed Projects | 140,163 | 1,192,853 | 3,190,703 | 4,092,824 | 4,569,324 | 2,646,453 | 3,332,981 | 2,501,421 | 6,114,686 | 3,918,013 | 3,429,094 | - | - | - | - | - | - | 35,128,515 |
| Projects in Progress | | | | | | | | | | | | | | | | | | |
| C0059 - Creston Rd | - | 211,494 | 17,798 | 35,099 | 88,133 | 872,865 | 455,250 | 107,894 | 38,367 | 46,403 | 337,674 | 1,849,556 | 8,609,218 | 1,379,164 | 7,230,054 | 16.0% | - | 12,669,751 |
| State Grant to Project C0059 | - | - | - | - | (75,510) | (91,103) | (18,388) | - | - | - | - | (405,922) | (378,578) | - | (378,578) | 0.0% | - | (969,501) |
| Transfer from Gas Tax Fund | - | - | - | - | - | - | - | - | - | - | - | - | (500,000) | - | (500,000) | 0.0% | - | (500,000) |
| Transfer from SB 1 Fund | - | - | - | - | - | - | - | - | - | - | - | - | (610,700) | - | (610,700) | 0.0% | - | (610,700) |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | - | - | (1,262,300) | - | (1,262,300) | 0.0% | - | (1,262,300) |
| Net Project C0059 | - | 211,494 | 17,798 | 35,099 | 12,623 | 781,762 | 436,862 | 107,894 | 38,367 | 46,403 | 337,674 | 1,443,634 | 5,857,640 | 1,379,164 | 4,478,476 | 23.5% | - | 9,327,250 |
| C0084 - 24th St Bridge Rehabilitation | - | - | - | 31 | 128,728 | 186,869 | 120,050 | 206,322 | 83,198 | 140,945 | 420,542 | 89,481 | 2,683,352 | 17,209 | 2,666,143 | 0.6% | - | 4,059,518 |
| Federal Grant to Project C0084 | - | - | - | - | (107,279) | (106,199) | (125,377) | (99,229) | (187,078) | (95,368) | (219,357) | (46,766) | (1,617,061) | (95,477) | (1,521,584) | 5.9% | - | (2,603,714) |
| Transfer from General Fund | - | - | - | - | - | - | - | - | - | - | (125,773) | - | (800,000) | - | (800,000) | 0.0% | - | (925,773) |
| 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 | 75,412 | 42,715 | 46,291 | (78,268) | 124,559 | -169.1% | - | 310,031 |
| C0178 - Rolling Hill Estates | - | - | - | - | - | - | - | - | - | 24,365 | 12,195 | 1,074,918 | 88,522 | - | 88,522 | 0.0% | - | 1,200,000 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | - | (61,478) | (88,522) | - | (88,522) | 0.0% | - | (150,000) |
| Net Project C0178 | - | - | - | - | - | - | - | - | - | 24,365 | 12,195 | 1,013,440 | - | - | - | n/a | - | 1,050,000 |
| C0205 - 17th Street (Chestnut to Spring) | - | - | - | - | - | - | - | - | - | - | 10,300 | - | 839,406 | - | 839,406 | 0.0% | - | 849,706 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | (10,300) | - | (839,406) | - | (839,406) | 0.0% | - | (849,706) |
| Net Project 17th Street | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | n/a | - | - |
| C0208 - Riverside - 17th to 24th | - | - | - | - | - | - | - | - | - | - | 46,444 | 1,400 | 1,152,156 | 424 | 1,151,732 | 0.0% | - | 1,200,000 |
| C0209 - Sherwood/Sierra Bonita/Turtle Cree | - | - | - | - | - | - | - | - | - | - | 103,246 | 22,173 | 7,569,581 | 163 | 7,569,418 | 0.0% | - | 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 | - | - | - | - | - | - | - | - | - | - | 103,246 | 22,173 | 5,004,581 | 163 | 5,004,418 | 0.0% | - | 5,130,000 |
| C0215 - Sunset/Panorama Street | - | - | - | - | - | - | - | - | - | - | 17,681 | 3,255 | 2,579,064 | 2,541 | 2,576,523 | 0.1% | - | 2,600,000 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | (17,681) | (3,255) | (2,579,064) | - | (2,579,064) | 0.0% | - | (2,600,000) |
| Net Project 17th Street | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,541 | (2,541) | n/a | - | - |
| C0223 - Elm Court, Capitol Hill, Palm Court | - | - | - | - | - | - | - | - | - | - | - | 38,077 | 561,923 | 279,976 | 281,947 | 49.8% | - | 600,000 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | - | - | (150,000) | - | (150,000) | 0.0% | - | (150,000) |
| Net Project Elm Ct, Capital Hill, Palm Ct | - | - | - | - | - | - | - | - | - | - | - | 38,077 | 411,923 | 279,976 | 131,947 | 68.0% | - | 450,000 |
| C0224 - Golden Hill - Rolling Hills to Creston | - | - | - | - | - | - | - | - | - | - | - | 75,130 | 3,913,070 | - | 3,913,070 | 0.0% | - | 3,988,200 |
| Transfer from SB 1 Fund | - | - | - | - | - | - | - | - | - | - | - | - | (1,018,900) | - | (1,018,900) | 0.0% | - | (1,018,900) |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | - | - | (250,000) | - | (250,000) | 0.0% | - | (250,000) |
| Net Project Golden Hill | - | - | - | - | - | - | - | - | - | - | - | 75,130 | 2,644,170 | - | 2,644,170 | 0.0% | - | 2,719,300 |
| C0225 - Merry Hill - 15th Street - Terrace Hill | - | - | - | - | - | - | - | - | - | - | - | 26,439 | 613,561 | 11,430 | 602,131 | 1.9% | - | 640,000 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | - | - | (150,000) | - | (150,000) | 0.0% | - | (150,000) |
| Net Project Merry Hill | - | - | - | - | - | - | - | - | - | - | - | 26,439 | 463,561 | 11,430 | 452,131 | 2.5% | - | 490,000 |
| C0226 - Serenade/Holstein-Bahama/St Andri | - | - | - | - | - | - | - | - | - | - | - | 72,128 | 2,510,972 | 33,823 | 2,477,149 | 1.3% | - | 2,583,100 |
| Transfer from SB 1 Fund | - | - | - | - | - | - | - | - | - | - | - | - | (1,526,200) | - | (1,526,200) | 0.0% | - | (1,526,200) |
| Net Project Serenade | - | - | - | - | - | - | - | - | - | - | - | 72,128 | 984,772 | 33,823 | 950,949 | 3.4% | - | 1,056,900 |
| C0234 - Melody Drive | - | - | - | - | - | - | - | - | - | - | - | - | 3,094,800 | 33,320 | - | - | - | 3,094,800 |

CITY OF PASO ROBLES

ROAD MAINTENANCE AND REHABILITATION PROGRAM

Financial Activity

Inception-to-Date

| | Actual | | | | | | | | | | | | 2024-25 | | | | 2025-26 | Total |
|---------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|--------------|--------|-------------|--------------|
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Budget | Actual-to-Date | Remaining | % Used | | |
| 13th St/Niblick Bridge Deck Resurface | - | - | - | - | - | - | - | - | - | - | - | - | 310,000 | - | 310,000 | 0.0% | 3,000,000 | 3,310,000 |
| State Grant to Project C0137 | - | - | - | - | - | - | - | - | - | - | - | - | (240,000) | - | (240,000) | 0.0% | (2,000,000) | (2,240,000) |
| Net Project C0137 | - | - | - | - | - | - | - | - | - | - | - | - | 70,000 | - | 70,000 | 0.0% | 1,000,000 | 1,070,000 |
| Total Projects in Progress | - | 211,494 | 17,798 | 35,130 | 34,072 | 862,432 | 431,535 | 214,987 | (65,513) | 116,345 | 574,971 | 2,735,136 | 19,729,894 | 1,662,573 | 15,005,841 | 8.4% | 1,000,000 | 25,898,281 |
| Upcoming Projects | | | | | | | | | | | | | | | | | | |
| C0221 - Arciero Ct/Mesa Rd | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,425,000 | 1,425,000 |
| Transfer from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (150,000) | (150,000) |
| Net Project Arciero Ct/Mesa Rd | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,275,000 | 1,275,000 |
| C0222 - Dallons/Tractor Area | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,890,000 | 1,890,000 |
| Transfer from SB 1 Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (842,600) | (842,600) |
| Net Project Dallons/Tractor Area | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,047,400 | 1,047,400 |
| Total Projects Upcoming | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,322,400 | 2,322,400 |
| 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 | 4,004,065 | 2,735,136 | 19,729,894 | 1,662,573 | 15,005,841 | 8.4% | 3,322,400 | 63,349,196 |
| 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 | 6,694,444 | 6,765,568 | 5,046,000 | 985,154 | 4,060,846 | 19.5% | - | 65,048,867 |
| Federal Grants | - | - | - | - | 823,064 | 106,199 | 125,377 | 99,229 | 187,078 | 95,368 | 219,357 | 46,766 | 1,617,061 | 95,477 | 1,521,584 | 5.9% | - | 3,319,499 |
| State Grants | - | - | - | 1,106,890 | 96,133 | 229,904 | 242,252 | 373,753 | 37,000 | 45,720 | - | 405,922 | 618,578 | - | 618,578 | 0.0% | 2,000,000 | 5,156,152 |
| Transfers from General Fund | - | 270,139 | - | - | - | - | - | - | - | - | 125,773 | - | 800,000 | - | 800,000 | 0.0% | - | 1,195,912 |
| Transfers from Measure J-20 Fund | - | - | - | - | - | - | - | - | - | 1,133,813 | 634,329 | 608,076 | 7,884,292 | - | 7,884,292 | 0.0% | 150,000 | 10,410,510 |
| Transfers from Gas Tax Fund | - | - | - | - | - | - | 250,000 | - | 118,500 | - | - | - | 500,000 | - | 500,000 | 0.0% | - | 868,500 |
| Transfers from SB 1 Fund | - | - | - | - | - | - | 277,200 | - | 630,000 | 500,000 | - | - | 3,155,800 | - | 3,155,800 | 0.0% | 842,600 | 5,405,600 |
| 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 | 7,673,903 | 7,826,332 | 19,841,731 | 1,080,631 | 18,761,100 | 5.4% | 2,992,600 | 92,015,672 |
| 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) | (4,983,524) | (3,795,900) | (34,525,625) | (1,758,050) | (32,767,575) | 5.1% | (6,315,000) | (90,316,001) |
| 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 | 15,675,533 | 19,705,965 | 5,022,071 | 19,028,546 | | | 1,699,671 | |