

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	2,184,459	2,861,541	43.3%	-	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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ROAD MAINTENANCE AND REHABILITATION PROGRAM

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Inception-to-Date

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	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	1,828,356	8,609,218	936,298	7,672,920	10.9%	-	12,648,551
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	1,422,434	5,857,640	936,298	4,921,342	16.0%	-	9,306,050
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	18,256	2,665,096	0.7%	-	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	(77,221)	123,512	-166.8%	-	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	582,053	257,353	69.3%	-	849,706
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	(10,300)	-	(839,406)	(582,053)	(257,353)	69.3%	-	(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	7,114	2,571,950	0.3%	-	2,600,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	(17,681)	(3,255)	(2,579,064)	(7,114)	(2,571,950)	0.3%	-	(2,600,000)
Net Project 17th Street	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	31,411	3,881,659	0.8%	-	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	31,411	2,612,759	1.2%	-	2,719,300
C0225 - Merry Hill - 15th Street - Terrace Hill	-	-	-	-	-	-	-	-	-	-	-	26,439	913,561	32,163	881,398	3.5%	-	940,000
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)	0.0%	-	(150,000)
Net Project Merry Hill	-	-	-	-	-	-	-	-	-	-	-	26,439	763,561	32,163	731,398	4.2%	-	790,000
C0226 - Serenade/Holstein-Bahama/St Andri	-	-	-	-	-	-	-	-	-	-	-	72,128	2,510,972	65,218	2,445,754	2.6%	-	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	65,218	919,554	6.6%	-	1,056,900
C0234 - Melody Drive	-	-	-	-	-	-	-	-	-	-	-	-	3,094,800	45,316	3,049,484	-	-	3,094,800

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	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		
C0137 - 13th St/Niblick Bridge Deck Resurfacing	-	-	-	-	-	-	-	-	-	-	-	-	310,000	2,370	307,630	0.8%	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	2,370	67,630	3.4%	1,000,000	1,070,000
C0231 - Creston Rd Phase 2	-	-	-	-	-	-	-	-	-	-	-	320,085	4,679,915	218,784	4,461,131	4.7%	-	5,000,000
State Grant to Project C0231	-	-	-	-	-	-	-	-	-	-	-	(320,085)	(2,679,915)	(218,784)	(2,461,131)	8.2%	-	(3,000,000)
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	(2,000,000)	-	(2,000,000)	0.0%	-	(2,000,000)	
Net Project C0231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	
C0243 - 16th/18th/30th/32nd/36th Vine to S	-	-	-	-	-	-	-	-	-	-	-	4,045,000	206	4,044,794	0.0%	-	4,045,000	
Transfer from Measure J-20 Fund	-	-	-	-	-	-	-	-	-	-	-	(4,045,000)	(206)	(4,044,794)	0.0%	-	(4,045,000)	
Net Project C0231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	
Total Projects in Progress	-	211,494	17,798	35,130	34,072	862,432	431,535	214,987	(65,513)	116,345	574,971	2,713,936	20,029,894	1,316,118	18,713,776	6.6%	1,000,000	26,177,081
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	2,713,936	20,029,894	1,316,118	18,713,776	6.6%	3,322,400	63,627,996
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	2,184,459	2,861,541	43.3%	-	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	-	726,007	3,298,493	218,784	3,079,709	6.6%	2,000,000	8,156,152
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	13,929,292	589,373	13,339,919	4.2%	150,000	16,455,510
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	8,146,417	28,566,646	3,088,093	25,478,553	10.8%	2,992,600	101,060,672
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)	(4,094,785)	(43,550,540)	(2,219,752)	(41,330,788)	5.1%	(6,315,000)	(99,639,801)
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	19,727,165	4,743,271	20,595,506			1,420,871	