

	A	B	D	E	F	G	H	I	J	K	L	M
<b>CD 1 Allocations</b>												
1	Sources of Funds	Done	Defunded Positions	Measure R	Measure R (mid-year)	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Sidewalks \$1.0M	Street Rehab \$2.6M	PRM \$1.8M	Total Project Cost
2												
3												
4	FY12		\$ 34,226	\$ 270,357	\$ 182,890	\$ 500,000						\$ 987,473
5	FY13			\$ 482,395			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 1,415,729
6	Total		\$ 34,226	\$ 752,753	\$ 182,890	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 2,403,202
7	<b>Uses of Funds</b>											
8	Sidewalks - Additional								\$ 111,111			\$ 111,111
9	Street Tree Trimming - Additional					\$ 16,500						\$ 16,500
10	Street Tree Trimming - Additional					\$ 57,789						\$ 57,789
11	Pine Avenue Sign					\$ 210,000						\$ 210,000
12	Lights in Trees					\$ 703						\$ 703
13	Residential Streets			\$ 752,753	\$ 182,890	\$ 9,798		\$ 222,222		\$ 288,889		\$ 1,456,552
14	Winter in Wilmore	Y				\$ 1,000						\$ 1,000
15	DG in Tree Wells	Y	\$ 1,500			\$ 270						\$ 1,770
16	Speed Sign on 6th	Y	\$ 5,916									\$ 5,916
17	9th Street Roundabout	Y				\$ 5,395						\$ 5,395
18	1255 N. Loma Vista Curb											
19	7th Street Pavers	Y				\$ 35,510						\$ 35,510
20	East Village Sign (3rd & Elm)					\$ 5,000						\$ 5,000
21	3rd and Elm Lighting (M4 Creative)	Y				\$ 463						\$ 463
22	401 Frontenac Project					\$ 7,000						\$ 7,000
23	Dog Parklet (Elim in front of Post Office)					\$ 20,000						\$ 20,000
24	Childrens Garden at Cesar Chavez					\$ 4,000						\$ 4,000
25	Neighborhood Svcs Projects	Y				\$ 15,253						\$ 15,253
26	Orange Ave Repave					\$ 23,750						\$ 23,750
27	Alamitos Utility Undergrounding					\$ 35,000						\$ 35,000
28	14th St Water Meter					\$ 4,715						\$ 4,715
29	Primal Flower	Y				\$ 1,147						\$ 1,147
30	Advanced Lighting Concepts	Y				\$ 560						\$ 560
31	Las Marias	Y				\$ 927						\$ 927
32	Ricardo's Nursery	Y				\$ 198						\$ 198
33	Environmental Lights	Y				\$ 808						\$ 808
34	Wheelstops 421 E. 4th Street (JB Bostick)	Y				\$ 1,070						\$ 1,070
35	Power Wash Parking Lot for Asphalt	Y				\$ 5,075						\$ 5,075
36	Ricardo's Nursery	Y				\$ 917						\$ 917
37	Ricardo's Nursery #2	Y				\$ 642						\$ 642
38	Doug Kurtz/Artist	Y				\$ 1,460						\$ 1,460
39	Primal Flower	Y				\$ 800						\$ 800
40	PW Total Council Authorized		\$ 7,416	\$ 752,753	\$ 182,890	\$ 465,750	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ 2,031,030
41	Park Infrastructure										\$ 37,500	\$ 37,500
42	One-time Recreational Programming										\$ 17,000	\$ 17,000
43	Parks Total Council Authorized										\$ 54,500	\$ 54,500
44												
45	Remaining Funds		\$ 26,810	\$ -	\$ -	\$ 34,250	\$ 111,111	\$ -	\$ -	\$ -	\$ 145,500	\$ 317,672
46												
47	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment)											

	A	B	D	E	F	G	H	I	J	K	L	M
<b>CD 2 Allocations</b>												
Sources of Funds	Done	Defunded	Measure R	Measure R (mid-year)	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	FY13 One Time <sup>(1)</sup>			Total Project Cost	
								Sidewalks \$1.0M	Street Rehab \$2.6M	PRM \$1.8M		
4 FY12		\$ 34,226	\$ 262,570	\$ 177,621	\$ 500,000				\$ 111,111	\$ 222,222	\$ 200,000	\$ 974,417
5 FY13			\$ 364,333			\$ 111,111	\$ 222,222		\$ 111,111	\$ 288,889	\$ 200,000	\$ 1,297,667
6 Total		\$ 34,226	\$ 626,903	\$ 177,621	\$ 500,000	\$ 111,111	\$ 222,222		\$ 111,111	\$ 288,889	\$ 200,000	\$ 2,272,084
<b>Uses of Funds</b>												
8 Sidewalks - Additional									\$ 111,111			\$ 111,111
9 Speed Feedback Sign		\$ 6,832			\$ 5,000							\$ 11,832
10 Sound Feedback Sign		\$ 22,000			\$ 10,000							\$ 22,000
11 Cross Gutter Hermosa & Cherry												\$ 10,000
12 At Last Café Bulbout												\$ -
13 Bixby Park Fountain Renovation					\$ 17,500							\$ 17,500
14 Residential Streets			\$ 620,674				\$ 222,222			\$ 288,889		\$ 1,131,786
<b>Major Corridor</b>												
15 Study/Revitalization					\$ 100,000							\$ 100,000
16 7th Street Pavers			\$ 6,229	\$ 130,427								\$ 136,656
17 Parking Meter Painting	Y				\$ 1,200							\$ 1,200
18 Rose Park Tree Planting	Y				\$ 7,500							\$ 7,500
19 East Village Tree Planting					\$ 2,400							\$ 2,400
20 745 Broadway - Maru Maki Sushi	Y				\$ 3,577							\$ 3,577
21 Rain Garden (2nd/Orange)					\$ 13,500							\$ 13,500
22 Orange Ave Repave				\$ 36,000								\$ 36,000
23 PW Total Council Authorized		\$ 28,832	\$ 626,903	\$ 166,427	\$ 160,677	\$ -	\$ 222,222		\$ 111,111	\$ 288,889		\$ 1,605,061
<b>Park Infrastructure</b>												
24 Park Infrastructure												\$ -
<b>One-time Recreational Programming</b>												
25 One-time Recreational Programming											\$ 17,000	\$ 17,000
26 Parks Total Council Authorized											\$ 17,000	\$ 17,000
27												
28 Carryover Balance		\$ 68,452										\$ 68,452
29 Remaining Funds		\$ 73,846	\$ -	\$ 11,194	\$ 339,323	\$ 111,111	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ 718,474
30												
31 (1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment)												

CD 3 Allocations													
A	B	D	E	F	G	H	I	J	K	L	M	N	
Sources of Funds	Done	Defunded	Measure R	Measure R (mid-year) \$2.3M	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Alley Paving - Constituent Contribution	Sidewalks \$1.0M	FY13 One Time Street Rehab \$2.6M	PRM \$1.8M	Total Project Cost	
1													
2													
3													
4		\$ 34,226	\$ 371,314	\$ 251,184	\$ 500,000	\$ 111,111	\$ 222,222		\$ 111,111	\$ 288,889	\$ 200,000	\$ 1,156,724	
5			\$ 597,063									\$ 1,530,396	
6		\$ 34,226	\$ 968,377	\$ 251,184	\$ 500,000	\$ 111,111	\$ 222,222	\$ -	\$ 111,111	\$ 288,889	\$ 200,000	\$ 2,687,120	
7													
<b>Uses of Funds</b>													
8									\$ 111,111			\$ 111,111	
9	Y				\$ 2,775							\$ 2,775	
10	Y				\$ 727							\$ 727	
11					\$ 1,400							\$ 1,400	
12	Y				\$ 750							\$ 750	
13	Y				\$ 1,500							\$ 1,500	
14		\$ 38,157	\$ 968,377	\$ 251,184	\$ 54,596		\$ 222,222	\$ 27,000		\$ 288,889		\$ 1,850,425	
15					\$ 17,500							\$ 17,500	
16		\$ 5,000										\$ 5,000	
17		\$ 10,000										\$ 10,000	
18	Y				\$ 500							\$ 500	
19	Y	\$ 718										\$ 718	
20	Y	\$ 5,115										\$ 5,115	
21	Y	\$ 1,148										\$ 1,148	
22												\$ -	
23	Y				\$ 3,992							\$ 3,992	
24	Y				\$ 105,000							\$ 105,000	
25					\$ 8,000							\$ 8,000	
26					\$ 295,000							\$ 295,000	
27					\$ 8,260							\$ 8,260	
28		\$ 60,138	\$ 968,377	\$ 251,184	\$ 500,000	\$ -	\$ 222,222	\$ 27,000	\$ 111,111	\$ 288,889	\$ -	\$ 2,428,921	
29											\$ 178,925		
30													
31											\$ 178,925		
32													
33		\$ 25,911										\$ 25,911	
34		\$ (1)	\$ -	\$ -	\$ -	\$ 111,111	\$ -	\$ (27,000)	\$ -	\$ -	\$ 21,075	\$ 284,111	
35													
36													

(1) Funding Approved by City Council on 5/17/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).

		A	B	D	E	F	G	H	I	J	K	L	M
		<b>CD 4 Allocations</b>											
1	Sources of Funds	Done	Defunded	Measure R	Measure R (mid-year)	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Sidewalks \$1.0M	FY13 One Time <sup>(1)</sup>		PRM \$1.8M	Total Project Cost
2										Street Rehab \$2.6M			
3													
4	FY12		\$ 34,226	\$ 608,989	\$ 411,964	\$ 500,000							\$ 1,555,179
5	FY13			\$ 799,807			\$ 111,111	\$ 222,222	\$ 111,111	288,889		200,000	\$ 1,733,140
6	Total		\$ 34,226	\$ 1,408,796	\$ 411,964	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 200,000	\$ 3,288,319
7	<b>Uses of Funds</b>												
8	Sidewalks - Additional								\$ 111,111				\$ 111,111
9	Residential Streets			\$ 1,408,796	\$ 48,419	\$ 444,000		\$ 222,222		288,889			\$ 2,412,326
10	Orizaba Park Interpretive Panels					\$ 15,000							\$ 15,000
11	French Drain 2090 McNab	Y				\$ 1,585							\$ 1,585
12	Stearns Park Ball Field Fencing					\$ 7,680							\$ 7,680
13	El Dorado Dog Park		\$ 34,226			\$ 31,300							\$ 65,526
14	Coronado Ave Rebuild	Y											\$ 238,926
15	Total Council Authorized		\$ 34,226	\$ 1,408,796	\$ 287,345	\$ 499,565	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ 197,500	\$ 2,852,154
16	Park Infrastructure											\$ 197,500	\$ 197,500
17	One-time Recreational Programming												\$ -
18	Parks Total Council Authorized											\$ 197,500	\$ 197,500
19													
20													
21	Carryover Balance		\$ 68,452										\$ 68,452
22	Remaining Funds		\$ 68,452	\$ -	\$ 124,619	\$ 435	\$ 111,111	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 504,617
23													
24	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												

	A	B	D	E	F	G	H	I	J	K	L	M
<b>CD 5 Allocations</b>												
1	Sources of Funds	Done	Defunded	Measure R	Measure R (mid-year)	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Sidewalks \$1.0M	Street Rehab \$2.6M	PRM \$1.8M	Total Project Cost
2												
3												
4	FY12		\$ 34,226	\$ 378,429	\$ 255,996	\$ 500,000						\$ 1,168,651
5	FY13			\$ 543,329			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 1,476,662
6	Total		\$ 34,226	\$ 921,758	\$ 255,996	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 2,645,313
7	<b>Uses of Funds</b>											
8	Sidewalks - Additional								\$ 111,111			
9	PRM Patch & Slurry											
10	Barrios Patch & Slurry											
11	Euclid Alley Curb & Gutter	Y	\$ 4,500									\$ 4,500
12	French Drain and Soils Report	Y	\$ 3,234									\$ 3,234
13	Residential Streets			\$ 921,758	\$ 255,996	\$ 495,000	\$ 90,936	\$ 222,222		\$ 288,889		\$ 2,274,801
14	Good Neighbor Park Lighting	Y	\$ 14,045									\$ 14,045
15	Curb Repair on McNab					\$ 1,500						\$ 1,500
16	American Flags					\$ 1,874						\$ 1,874
17	Lanaj/Rutgers						\$ 20,175					\$ 20,175
18	Total Council Authorized		\$ 21,779	\$ 921,758	\$ 255,996	\$ 498,374	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889		\$ 2,320,129
19	Park Infrastructure											\$ -
20	One-time Recreational Programming											\$ -
21	Parks Total Council Authorized										\$ -	\$ -
22												\$ -
23												\$ -
24	Remaining Funds		\$ 12,447	\$ -	\$ -	\$ 1,626	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 325,184
25												
26	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).											

CD 6 Allocations												
	A	B	D	E	F	G	H	I	J	K	L	M
	Sources of Funds	Done	Defunded Positions	Measure R	Measure R (mid-year)	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Sidewalks \$1.0M	FY13 One Time <sup>(1)</sup> Street Rehab \$2.6M	PRM \$1.8M	Total Project Cost
4	FY12		\$ 34,226	\$ 342,501		\$ 500,000						\$ 876,727
5	FY13			\$ 498,044	\$ 231,692		\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 1,663,069
6	Total		\$ 34,226	\$ 840,544	\$ 231,692	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 2,539,796
7	Use of Funds											
8	Sidewalks - Additional								\$ 111,111			\$ 111,111
9	Pull box at Gundry & PCH											\$ -
10	Cameras @ Vets Park	Y				\$ 21,300						\$ 21,300
11	Cameras @ MLK	Y				\$ 27,300						\$ 27,300
12	Cameras @ McArthur	Y				\$ 32,700						\$ 32,700
13	Residential Streets			\$ 840,544				\$ 222,222		\$ 288,889		\$ 1,351,655
14	Banners					\$ 15,000						\$ 15,000
15	PBID 1					\$ 75,000						\$ 75,000
16	PBID 2					\$ 75,000						\$ 75,000
17	PBID 3					\$ 75,000						\$ 75,000
18	Basketball Court (Clippers)	Y				\$ 10,000						\$ 10,000
19	MLK Parade Charges					\$ 19,932						\$ 19,932
20	SCE Undergrounding Alamitos					\$ 65,000						\$ 65,000
21	Total Council Authorized		\$ -	\$ 840,544	\$ -	\$ 416,232	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ 1,878,998
22	Park Infrastructure										\$ 175,500	\$ 175,500
23	One-time Recreational Programming										\$ 17,000	\$ 17,000
24	Parks Total Council Authorized										\$ 192,500	\$ 192,500
25												
26												
27	Carryover Balance		\$ 68,452									\$ 68,452
28	Remaining Funds		\$ 102,678	\$ -	\$ 231,692	\$ 83,768	\$ 111,111	\$ -	\$ -	\$ -	\$ 7,500	\$ 729,250
29												
30	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).											

	A	B	D	E	F	G	H	I	J	K	L	M
<b>CD 7</b>												
<b>Allocations</b>												
1	Sources of Funds	Done	Defunded	Measure R	Measure R (mid-year)	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Sidewalks \$1.0M	FY13 One Time <sup>(1)</sup>	PRM \$1.8M	Total Project Cost
2										Street Rehab \$2.6M		
3												
4	FY12		\$ 34,226	\$ 496,790	\$ 336,064	\$ 500,000						\$ 1,367,080
5	FY13			\$ 817,089			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 1,750,423
6	Total		\$ 34,226	\$ 1,313,879	\$ 336,064	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 3,117,503
7	Uses of Funds											
8	Sidewalks - Additional	Y				\$ 300,000			\$ 111,111			\$ 411,111
9	Residential Streets			\$ 1,928,662	\$ 223,963			\$ 351,438				\$ 2,504,063
10	Trees	Y										\$ 10,000
11	Lampposts	Y				\$ 10,000						\$ 24,500
12	Tree Trimming - NATS 18843					\$ 24,500						\$ 200
13	Business Sign Repair	Y				\$ 200						\$ 5,904
14	PW Total Council Authorized		\$ -	\$ 1,928,662	\$ 223,963	\$ 340,604	\$ -	\$ 351,438	\$ 111,111	\$ -		\$ 2,955,778
15	Park Infrastructure										\$ 177,116	\$ 177,116
16	One-time Recreational Programming										\$ 17,000	\$ 17,000
17	Parks Total Council Authorized										\$ 194,116	\$ 194,116
18												
19	Remaining Funds		\$ 34,226	\$ (614,783)	\$ 112,101	\$ 159,396	\$ 111,111	\$ (129,216)	\$ -	\$ 288,889	\$ 5,884	\$ (32,391)
20												\$ 247,609
21	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).											

CD 8 Allocations												
	A	B	D	E	F	G	H	I	J	K	L	M
	Sources of Funds	Done	Defunded	Measure R	Measure R (mid-year)	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Sidewalks \$1.0M	FY13 One Time <sup>(1)</sup>	PRM \$1.8M	Total Project Cost
				\$2.3M						Street Rehab \$2.6M		
4	FY12		\$ 34,226	\$ 434,652	\$ 294,026	\$ 500,000						\$ 1,262,904
5	FY13			\$ 611,579			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 1,544,913
6	Total		\$ 34,226	\$ 1,046,231	\$ 294,026	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 2,807,816
7	<b>Uses of Funds</b>											
8	Sidewalks - Additional								\$ 111,111			\$ 111,111
9	Scherer Park Lake Dredging	Y				\$ 49,590						\$ 49,590
10	SP Game Court Surface (grant funded)											\$ -
11	SP Dog Park Surface	Y				\$ 18,940						\$ 18,940
12	SP Game Court Fencing					\$ 11,260						\$ 11,260
13	SP Pump Replacement	Y				\$ 27,730						\$ 27,730
14	SP Sidewalks (Original + Add'l)	Y				\$ 76,717						\$ 76,717
15	Banner Replacement	Y				\$ 1,873						\$ 1,873
16	Park Painting	Y				\$ 13,230						\$ 13,230
17	Residential Streets			\$ 1,046,231	\$ 36,485			\$ 222,222		\$ 288,889		\$ 1,593,827
18	Atlantic/Bixby Pavers		\$ 1,800									\$ 1,800
19	Container Painting					\$ 2,563						\$ 2,563
20	Tree Planting - Virginia CC Area					\$ 15,498						\$ 15,498
21	Atlantic Tree Grates		\$ 19,712									\$ 19,712
22	Railroad Murals					\$ 66,093						\$ 66,093
23	Total Council Authorized		\$ 21,512	\$ 1,046,231	\$ 36,485	\$ 283,494	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ 2,009,944
24	Park Infrastructure										\$ 150,000	\$ 150,000
25	One-time Recreational Programming										\$ 49,500	\$ 49,500
26	Parks Total Council Authorized										\$ 199,500	\$ 199,500
27												
28												
29	Carryover Balance		\$ 68,452									\$ 68,452
30	Remaining Funds		\$ 81,166	\$ -	\$ 257,541	\$ 216,507	\$ 111,111	\$ -	\$ -	\$ -	\$ 500	\$ 866,325
31												
32	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).											



		A	B	D	E	F	G	H	I	J	K	L	M
		<b>CD 9 Allocations</b>											
1	2	Sources of Funds	Done	Defunded	Measure R	Measure R (mid-year)	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Sidewalks \$1.0M	FY13 One Time <sup>(1)</sup>		Total Project Cost
3	4										Street Rehab \$2.6M	PRIM \$1.8M	
4		FY12		\$ 34,226	\$ 234,398	\$ 158,563	\$ 500,000						\$ 927,187
5		FY13			\$ 411,361			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 1,344,694
6		Total		\$ 34,226	\$ 645,759	\$ 158,563	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 2,271,881
7		<b>Uses of Funds</b>											
8		Sidewalks - Additional								\$ 111,111			\$ 111,111
9		BID Formation					\$ 68,000						\$ 68,000
10		Residential Streets			\$ 645,759	\$ 65,828	\$ 241,437		\$ 222,222		\$ 288,889		\$ 1,464,135
11		Ramona Park B Ball	Y				\$ 12,150						\$ 12,150
12		Tree Trimming - Trafford St	Y				\$ 3,300						\$ 3,300
13		Houghton Park - Picnic Upgrades					\$ 13,775						\$ 13,775
14		Coolidge Park - Light Pole Install					\$ 3,000						\$ 3,000
15		Greener Good Farmers Marker					\$ 395						\$ 395
16		Fitness Park in SCE ROW					\$ 100,000						\$ 100,000
17		Total Council Authorized		\$ -	\$ 645,759	\$ 65,828	\$ 442,057	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ 1,775,866
18		Park Infrastructure										\$ 171,988	\$ 171,988
19		One-time Recreational Programming										\$ 17,000	\$ 17,000
20		Parks Total Council Authorized										\$ 188,988	\$ 188,988
21													
22													
23		Carryover Balance		\$ 65,361									\$ 65,361
24		Remaining Funds		\$ 99,587	\$ -	\$ 92,735	\$ 57,943	\$ 111,111	\$ -	\$ -	\$ -	\$ 11,012	\$ 561,377
25													
26		(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).											

Citywide

	A	B	C	D	E	F	G
Citywide							
Council Authorized							
	Sources of Funds	Done	Boeing Infrastructure	Defunded	Measure R	Uplands Oil	Total Project Cost
1							
2							
3							
4	Tunnel - Courthouse/PD					\$ 1,000,000	\$ 1,000,000
5	Sidewalks					\$ 1,000,000	\$ 1,000,000
6	Street Trees					\$ 565,000	\$ 565,000
7	PD Academy Sewer					\$ 100,000	\$ 100,000
8						\$ 2,665,000	\$ 2,665,000
9							
10	<b>Uses of Funds</b>						
11	Sidewalks - Addtional CD 4					\$ 100,000	\$ 100,000
12	Sidewalks - Addtional CD 5					\$ 300,000	\$ 300,000
13	Sidewalks - Addtional CD 7					\$ 300,000	\$ 300,000
14	Sidewalks - Addtional CD 8					\$ 300,000	\$ 300,000
15	Tree Trimming	Y				\$ 565,000	\$ 565,000
16	PD Academy Sewer Replacement					\$ 100,000	\$ 100,000
17	Tunnel Study - PD & Courthouse					\$ 1,000,000	\$ 1,000,000
18	Total Council Authorized			\$ -	\$ -	\$ 2,665,000	\$ 2,665,000
19							
20	Remaining Funds			\$ -	\$ -	\$ -	\$ -
21							

A	B	C	D	E	F	G	H	I	J	K
Summary										
1	2	3	4	5	6	7	8	9	10	11
Sources of Funds	Defunded	Mesaure R	FY12 Measure R (mid-year) \$2.3M	Uplands Oil FY12 \$6.5M	Uplands Oil FY13 \$1.0M	Sidewalks <sup>(1)</sup> \$1.0M	Street Repaving <sup>(1)</sup> \$2.6M	PRM \$1.8M	Total Measure R & Upland Oil	
4 Street Rehabilitation	\$ 673,114		\$ 2,300,000	\$ 4,500,000					\$ 7,473,114	
5 Tunnel - Courthouse/PD				\$ 1,000,000					\$ 1,000,000	
6 Sidewalks				\$ 1,000,000					\$ 1,000,000	
7 Street Trees				\$ 565,000					\$ 565,000	
8 PD Academy Sewer				\$ 100,000					\$ 100,000	
9 Total	\$ 673,114		\$ 2,068,308	\$ 7,165,000	\$ 2,665,000	\$ 111,111	\$ 288,889	\$ 200,000	\$ 9,906,422	
10	\$ 673,114		\$ 2,300,000	\$ 7,165,000					\$ 10,138,114	
11										
12										
13 CD 1	\$ 7,416		\$ 182,890	\$ 465,750	\$ -	\$ 111,111	\$ 288,889	\$ -	\$ 656,056	
14 CD 2	\$ 28,832		\$ 166,427	\$ 160,677	\$ -	\$ 111,111	\$ 288,889	\$ -	\$ 355,936	
15 CD 3	\$ 60,138		\$ 251,184	\$ 500,000	\$ -	\$ 111,111	\$ 288,889	\$ -	\$ 811,322	
16 CD 4	\$ 34,226		\$ 287,345	\$ 499,565	\$ -	\$ 111,111	\$ 288,889	\$ -	\$ 821,136	
17 CD 5	\$ 21,779		\$ 255,996	\$ 498,374	\$ 111,111	\$ 111,111	\$ 288,889	\$ -	\$ 776,149	
18 CD 6	\$ -		\$ -	\$ 416,232	\$ -	\$ 111,111	\$ 288,889	\$ -	\$ 416,232	
19 CD 7	\$ -		\$ 223,963	\$ 340,604	\$ -	\$ 111,111	\$ -	\$ -	\$ 564,567	
20 CD 8	\$ 21,512		\$ 36,485	\$ 283,494	\$ -	\$ 111,111	\$ 288,889	\$ -	\$ 341,491	
21 CD 9	\$ -		\$ 65,828	\$ 442,057	\$ -	\$ 111,111	\$ 288,889	\$ -	\$ 507,885	
22 Citywide	\$ -		\$ -	\$ 2,665,000	\$ -	\$ -	\$ -	\$ -	\$ 2,665,000	
23 Total Council Authorized	\$ 173,903		\$ 1,470,118	\$ 6,271,752	\$ 111,111	\$ 1,000,000	\$ 2,311,111	\$ -	\$ 7,915,772	
24									\$ 7,915,772	
25 Remaining Funds	\$ 499,212		\$ 598,190	\$ 893,248	\$ 2,553,889	\$ (888,889)	\$ (2,022,222)	\$ 200,000	\$ 1,990,650	
26									\$ 1,990,650	
27 Council Allocated & Remaining	\$ 673,114		\$ 2,068,308	\$ 7,165,000	\$ 2,665,000	\$ 111,111	\$ 288,889	\$ 200,000	\$ 9,906,422	
28										
29	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).									

FY 2012 One-Time Uplands Oil Funds - FY 2013 Status Update

Item 2B

Project	Budget	Spent as of May 31, 2013	Budget Balance	Status Reported by Departments
City Prosecutor to go paperless	35,000	0	35,000	The \$35,000 is part of a total estimated cost of \$150,000 for a multi-step conversion plan. \$65,000 carried forward from FY 2011 will increase the project funding to \$100,000.
Fire - Help maintain 4-man crew staffing in FY 12	925,000	925,000	0	Spent in FY 12
Fire Dept Automatic Vehicle Locator	150,000	96,950	53,050	Installation of 4G modems in vehicles to enable automated vehicle location is in process and targeted for completion in September 2013.
Police one-time associated with the POA agreement	1,575,000	1,575,000	0	This one-time amount was provided to help offset the cost of advancing the pay increase.
Police technology upgrades for patrol cars and security cameras	650,000	649,822	178	Project includes replacement of 4G modems and related equipment for the mobile data computers in police vehicles. Pilot testing is continuing this month.
Police - FY 13 Overtime	350,000	0	350,000	City Council approved the \$350,000 for ShotSpotter to be reappropriated for overtime in the FY 13 Police Dept budget.
Police - FY 12 Overtime	2,200,000	2,200,000	0	
<b>Library Services:</b>	<b>550,000</b>	<b>524,591</b>	<b>25,409</b>	
Partially restore Branch staffing for Family Learning Centers	300,000	299,554	446	
Install Wi-Fi	217,000	191,591	25,409	Completed. Wi-Fi is now available at all libraries.
Tablet computers, Books and materials	33,000	33,446	(446)	
<b>Parks Projects:</b>	<b>500,000</b>	<b>499,369</b>	<b>631</b>	
Tree Trimming	380,000	384,719	(4,719)	
Park Maintenance	120,000	114,651	5,349	

FY 2012 One-Time Uplands Oil Funds - FY 2013 Status Update

Item 2B

Project	Budget	Spent as of May 31, 2013	Budget Balance	Status Reported by Departments
<b>Public Works:</b>	<b>2,665,000</b>	<b>2,511,147</b>	<b>153,853</b>	
Street Tree Trimming	565,000	565,000	0	9,500 trees were trimmed in FY 12
Courthouse Tunnel start-up costs	1,000,000	952,612	47,388	Design completed
Additional Sidewalk Repairs	1,000,000	893,535	106,465	Repairs in Council Districts 4, 5, 7, 8
Replace two septic tanks at the POA Park	100,000	100,000	0	Under construction. The Police Dept has provided an additional \$25,000 in funding from Asset Forfeiture proceeds.
<b>Technology Services:</b>				
Web Content Management System upgrade	150,000	0	150,000	City Council approved web content management software and implementation services vendors. New website launch targeted in February 2014.
Close \$1 million deficit in the FY 12 Budget	1,000,000	1,000,000	0	Transferred to the General Fund in FY 12
POA Reserve - Pension/Lay off Protection per POA	1,000,000	1,000,000	0	Reserved for the intended purpose in FY 12
Increase the General Fund Emergency Reserve	2,000,000	2,000,000	0	Transferred to the General Fund Emergency Reserve in FY 12
<b>Total One-Time Citywide Projects</b>	<b>\$13,750,000</b>	<b>\$12,981,880</b>	<b>\$768,120</b>	