

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	CD1												
2	Allocations												
3				FY12			FY13						
4	Sources of Funds	Done	Defunded Positions	Measure R	Measure R (mid-year) \$2.3M	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Sidewalks \$1.0M⁽¹⁾	Street Rehab \$2.6M⁽¹⁾	PRM \$1.8M⁽¹⁾	Infrastructure⁽²⁾	Total Project Cost
5	FY12		\$ 34,226	\$ 270,357	\$ 182,890	\$ 500,000							\$ 987,473
6	FY13			\$ 482,395			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 2,095,971
7	Total		\$ 34,226	\$ 752,753	\$ 182,890	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 3,083,444
8	Uses of Funds												
9	Sidewalks - Additional								\$ 111,111				\$ 111,111
10	Street Tree Trimming - Additional					\$ 16,500							\$ 16,500
11	Street Tree Trimming - Additional					\$ 57,789							\$ 57,789
12	Pine Avenue Sign					\$ 210,000							\$ 210,000
13	Lights in Trees					\$ 703							\$ 703
14	Residential Streets			\$ 752,753	\$ 182,890	\$ 9,798		\$ 222,222		\$ 288,889		\$ 680,242	\$ 2,136,794
15	Winter in Wilmore	Y				\$ 1,000							\$ 1,000
16	DG in Tree Wells	Y	\$ 1,500			\$ 270							\$ 1,770
17	Speed Sign on 6th	Y	\$ 5,916										\$ 5,916
18	9th Street Roundabout	Y				\$ 5,395							\$ 5,395
19	1255 N. Loma Vista Curb												\$ -
20	Harvey Milk Park					\$ 12,677							\$ 12,677
21	7th Street Pavers	Y				\$ 35,510							\$ 35,510
22	East Village Sign (3rd & Elm)					\$ 5,000							\$ 5,000
23	3rd and Elm Lighting (M4 Creative)	Y				\$ 463							\$ 463
24	401 Frontenac Project					\$ 7,000							\$ 7,000
25	Dog Parklet (Elm in front of Post Office)					\$ 20,000							\$ 20,000
26	Childrens Garden at Cesar Chavez	Y				\$ 10,250							\$ 10,250
27	Neighborhood Svcs Projects	Y				\$ 15,253							\$ 15,253
28	Orange Ave Repave					\$ 23,750							\$ 23,750
29	Alamitos Utility Undergrounding					\$ 35,000							\$ 35,000
30	14th St Water Meter					\$ 4,715							\$ 4,715
31	Primal Flower	Y				\$ 1,147							\$ 1,147
32	Advanced Lighting Concepts	Y				\$ 560							\$ 560
33	Las Marias	Y				\$ 927							\$ 927
34	Ricardo's Nursery	Y				\$ 198							\$ 198
35	Environmental Lights	Y				\$ 808							\$ 808
36	Wheelstops 421 E. 4th Street (JB Bostick)	Y				\$ 1,070							\$ 1,070
37	Power Wash Parking Lot for Asphalt	Y				\$ 5,075							\$ 5,075
38	Ricardo's Nursery	Y				\$ 917							\$ 917
39	Ricardo's Nursery #2	Y				\$ 642							\$ 642
40	Doug Kurtz/Artist	Y				\$ 1,460							\$ 1,460
41	Primal Flower	Y				\$ 800							\$ 800
42	PW Total Council Authorized		\$ 7,416	\$ 752,753	\$ 182,890	\$ 484,676	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ 680,242	\$ 2,730,199
43	Park Infrastructure										\$ 45,000		\$ 45,000
44	One-time Recreational Programming										\$ 100,000		\$ 100,000
45	Parks Total Council Authorized										\$ 145,000		\$ 145,000
46													
47	Remaining Funds		\$ 26,810	\$ -	\$ -	\$ 15,324	\$ 111,111	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 208,245
48													
49	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												
50	(2) Funding approved by City Council on 6/11/13 (Agenda Item R-6)												

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	CD 2												
2	Allocations												
3			FY12				FY13						
4	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	Sidewalks \$1.0M⁽¹⁾	Street Rehab \$2.6M⁽¹⁾	PRM \$1.8M⁽¹⁾	Infrastructure⁽²⁾	Total Project Cost
5	FY12		\$ 34,226	\$ 262,570	\$ 177,621	\$ 500,000							\$ 974,417
6	FY13			\$ 364,333			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 1,977,908
7	Total		\$ 34,226	\$ 626,903	\$ 177,621	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 2,952,325
8	Uses of Funds												
9	Sidewalks - Additional								\$ 111,111				\$ 111,111
10	Speed Feedback Sign					\$ 5,000							\$ 5,000
11	Cross Gutter Hermosa & Cherry At Last Café Bulbout (2nd and Orange)					\$ 10,000							\$ 10,000
12	Bixby Park Fountain Renovation (Split with CD3)					\$ 17,500							\$ 17,500
13	Bixby Park Historic Light Hinstall Residential Streets	\$ 15,000		\$ 620,674	\$ 11,194			\$ 222,222		\$ 288,889			\$ 1,142,980
14	Major Corridor Master Planning (Broadway, 4th and 7th)					\$ 150,000							\$ 150,000
15	Major Corridor Master Funding (Broadway, 4th and 7th)					\$ 150,000							\$ 150,000
16	Pine Avenue Improvement Projects	\$ 73,846				\$ 26,154							\$ 100,000
17	7th and Temple Blight Renovation					\$ 45,000							\$ 45,000
18	Neighborhood Landmarks (7th and Alamos)					\$ 20,000							\$ 20,000
19	Pedestrian Commercial Corridor Lighting Program (Non CDBG)					\$ 20,000							\$ 20,000
20	Bikes Off Sidewalks					\$ 10,000							\$ 10,000
21	Stencils/Signage					\$ 2,000							\$ 2,000
22	Seaside Way Dog Park					\$ 3,500							\$ 3,500
23	Solar Lights - 4th and Cherry Parking Lot					\$ 3,500							\$ 3,500
24	7th Street Pavers		\$ 6,229	\$ 130,427									\$ 136,656
25	Parking Meter Painting	Y				\$ 1,200							\$ 1,200
26	Rose Park Tree Planting	Y				\$ 7,500							\$ 7,500
27	East Village Tree Planting					\$ 2,400							\$ 2,400
28	745 Broadway - Maru Maki Sushi	Y				\$ 3,577							\$ 3,577
29	Rain Garden (2nd/Orange)					\$ 13,500							\$ 13,500
30	Orange Ave Repave				\$ 36,000								\$ 36,000
31	PW Total Council Authorized		\$ 88,846	\$ 626,903	\$ 177,621	\$ 497,331	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ -	\$ 1,997,923
32	Park Infrastructure										\$ 149,899		\$ 149,899
33	One-time Recreational Programming										\$ 17,000		\$ 17,000
34	Parks Total Council Authorized										\$ 166,899		\$ 166,899
35	Carryover Balance		\$ 68,452										\$ 68,452
36	Remaining Funds		\$ 13,832	\$ -	\$ -	\$ 2,669	\$ 111,111	\$ -	\$ -	\$ -	\$ 33,101	\$ 680,242	\$ 855,955
37													
38	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												
39	(2) Funding approved by City Council on 6/11/13 (Agenda Item R-6)												

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	CD3												
2	Allocations												
3				FY12			FY13 One Time						
4	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	Sidewalks \$1.0M⁽¹⁾	Street Rehab \$2.6M⁽¹⁾	PRM \$1.8M⁽¹⁾	Infrastructure⁽²⁾	Total Project Cost
5	FY12		\$ 34,226	\$ 371,314	\$ 251,184	\$ 500,000							\$ 1,156,724
6	FY13			\$ 597,063			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 2,210,638
7	Total		\$ 34,226	\$ 968,377	\$ 251,184	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 3,367,362
8	Uses of Funds												
9	Sidewalks - Additional						\$ 100,000		\$ 111,111	\$ 288,889			\$ 500,000
10	Asphalt on Argonne	Y				\$ 2,775							\$ 2,775
11	Studio 111: Livingston	Y				\$ 727							\$ 727
12	Studio 111: Broadway					\$ 1,400							\$ 1,400
13	Cordova Walk Alley Entrance	Y				\$ 750							\$ 750
14	256 Argonne	Y				\$ 1,500							\$ 1,500
15	Residential Streets		\$ 38,157	\$ 968,377	\$ 251,184	\$ 54,596		\$ 222,222	\$ 27,000			\$ 680,242	\$ 2,241,778
16	Bixby Park Fountain Renovation					\$ 17,500							\$ 17,500
17	Broadway Median		\$ 5,000										\$ 5,000
18	La Bella Fountain		\$ 10,000										\$ 10,000
19	Park Bench for Channel Park	Y				\$ 500							\$ 500
20	14 Neighborhood Watch signs	Y	\$ 718										\$ 718
21	Bird Spikes on 2nd St Bridges	Y	\$ 5,115										\$ 5,115
22	Preferential Parking Signs	Y	\$ 1,148										\$ 1,148
23	Broadway Median Planters												\$ -
24	Colorado & Appian	Y				\$ 3,992							\$ 3,992
25	CD 3 Sidewalks	Y				\$ 105,000							\$ 105,000
26	Livingston Irrigation					\$ 8,000							\$ 8,000
27	Street Repaving					\$ 295,000							\$ 295,000
28	Broadway Median Irrigation					\$ 8,260							\$ 8,260
29	Total Council Authorized		\$ 60,138	\$ 968,377	\$ 251,184	\$ 500,000	\$ 100,000	\$ 222,222	\$ 138,111	\$ 288,889	\$ -	\$ 680,242	\$ 3,209,162
30	Park Infrastructure										\$ 192,460		\$ 192,460
31	One-time Recreational Programming												
32	Parks Total Council Authorized										\$ 192,460	\$ -	\$ 192,460
33													
34	Carryover Balance		\$ 25,911										\$ 25,911
35	Remaining Funds		\$ (1)	\$ -	\$ -	\$ -	\$ 11,111	\$ -	\$ (27,000)	\$ -	\$ 7,540	\$ -	\$ (8,349)
36													
37	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												
38	(2) Funding approved by City Council on 6/11/13 (Agenda Item R-6)												

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	CD 4												
2	Allocations												
3				FY12			FY13						
4	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	Sidewalks \$1.0M⁽¹⁾	Street Rehab \$2.6M⁽¹⁾	PRM \$1.8M⁽¹⁾	Infrastructure⁽²⁾	Total Project Cost
5	FY12		\$ 34,226	\$ 608,989	\$ 411,964	\$ 500,000							\$ 1,555,179
6	FY13			\$ 799,807			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 2,413,382
7	Total		\$ 34,226	\$ 1,408,796	\$ 411,964	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 3,968,561
8	Uses of Funds												
9	Sidewalks - Additional								\$ 111,111				\$ 111,111
10	Residential Streets			\$ 1,408,796	\$ 48,419	\$ 444,000		\$ 222,222		\$ 288,889			\$ 2,412,326
11	Orizaba Park Interpretive Panels					\$ 15,000							\$ 15,000
12	French Drain 2090 McNab	Y				\$ 1,585							\$ 1,585
13	Stearns Park Ball Field Fencing					\$ 7,680							\$ 7,680
14	El Dorado Dog Park												\$ -
15	Coronado Ave Rebuild	Y			\$ 238,926								\$ 238,926
16	Total Council Authorized		\$ -	\$ 1,408,796	\$ 287,345	\$ 468,265	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ -	\$ 2,786,628
17	Park Infrastructure										\$ 174,500		\$ 174,500
18	One-time Recreational Programming										\$ -		\$ -
19	Parks Total Council Authorized										\$ 174,500		\$ 174,500
20													
21													
22	Carryover Balance		\$ 68,452										\$ 68,452
23	Remaining Funds		\$ 102,678	\$ -	\$ 124,619	\$ 31,735	\$ 111,111	\$ -	\$ -	\$ -	\$ 25,500	\$ 680,242	\$ 1,075,885
24													
25	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												
26	(2) Funding approved by City Council on 6/11/13 (Agenda Item R-6)												

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	CD 5												
2	Allocations												
3				FY12			FY13						
4	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	Sidewalks \$1.0M⁽¹⁾	Street Rehab \$2.6M⁽¹⁾	PRM \$1.8M⁽¹⁾	Infrastructure⁽²⁾	Total Project Cost
5	FY12		\$ 34,226	\$ 378,429	\$ 255,996	\$ 500,000							\$ 1,168,651
6	FY13			\$ 543,329			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 2,156,904
7	Total		\$ 34,226	\$ 921,758	\$ 255,996	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 3,325,555
8	Uses of Funds												
9	Sidewalks - Additional								\$ 111,111				\$ 111,111
10	PRM Patch & Slurry												\$ -
11	Barrios Patch & Slurry												\$ -
12	Euclid Alley Curb & Gutter		\$ 4,500										\$ 4,500
13	French Drain and Soils Report	Y	\$ 3,234										\$ 3,234
14	Residential Streets			\$ 921,758	\$ 255,996	\$ 495,000	\$ 90,936	\$ 222,222		\$ 288,889			\$ 2,274,801
15	Good Neighbor Park Lighting	Y	\$ 14,045										\$ 14,045
16	El Dorado Dog Park											\$ 65,500	\$ 65,500
17	Curb Repair on McNab					\$ 1,500							\$ 1,500
18	American Flags	Y				\$ 1,874							\$ 1,874
19	Lanai/Rutgers						\$ 20,175						\$ 20,175
20	Total Council Authorized		\$ 21,779	\$ 921,758	\$ 255,996	\$ 498,374	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889		\$ 65,500	\$ 2,496,740
21	Park Infrastructure										\$ 197,300		\$ 197,300
22	One-time Recreational Programming										\$ 2,700		\$ 2,700
23	Parks Total Council Authorized										\$ 200,000		\$ 200,000
24													
25													
26	Remaining Funds		\$ 12,447	\$ -	\$ -	\$ 1,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,742	\$ 628,814
27													
28	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												
29	(2) Funding approved by City Council on 6/11/13 (Agenda Item R-6)												

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	CD 6												
2	Allocations												
3				FY12			FY13						
4	Sources of Funds	Done	Defunded Positions	Measure R	Measure R (mid-year) \$2.3M	Uplands Oil \$4.5M	Uplands Oil \$1.0M	Slurry Seal \$2.0M	Sidewalks \$1.0M⁽¹⁾	Street Rehab \$2.6M⁽¹⁾	PRM \$1.8M⁽¹⁾	Infrastructure⁽²⁾	Total Project Cost
5	FY12		\$ 34,226	\$ 342,501		\$ 500,000							\$ 876,727
6	FY13			\$ 498,044	\$ 231,692		\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 2,343,311
7	Total		\$ 34,226	\$ 840,544	\$ 231,692	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 3,220,037
8	Use of Funds												
9	Sidewalks - Additional								\$ 111,111				\$ 111,111
10	Pull box at Gundry & PCH												\$ -
11	Cameras @ Vets Park	Y				\$ 21,300							\$ 21,300
12	Cameras @ MLK	Y				\$ 27,300							\$ 27,300
13	Cameras @ McArthur	Y				\$ 32,700							\$ 32,700
14	Residential Streets			\$ 840,544	\$ 231,692			\$ 222,222		\$ 288,889		\$ 448,550	\$ 2,031,897
15	Banners					\$ 15,000							\$ 15,000
16	PBID 1					\$ 75,000							\$ 75,000
17	PBID 2					\$ 75,000							\$ 75,000
18	PBID 3					\$ 75,000							\$ 75,000
19	Basketball Court (Clippers)	Y				\$ 10,000							\$ 10,000
20	MLK Parade Charges	Y				\$ 19,932							\$ 19,932
21	SCE Undergrounding Alamos					\$ 65,000							\$ 65,000
22	Total Council Authorized		\$ -	\$ 840,544	\$ 231,692	\$ 416,232	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ 448,550	\$ 2,559,240
23	Park Infrastructure										\$ 107,437		\$ 107,437
24	One-time Recreational Programming										\$ 17,000		\$ 17,000
25	Parks Total Council Authorized										\$ 124,437		\$ 124,437
26													
27													
28	Carryover Balance		\$ 68,452										\$ 68,452
29	Remaining Funds		\$ 102,678	\$ -	\$ -	\$ 83,768	\$ 111,111	\$ -	\$ -	\$ -	\$ 75,563	\$ 231,692	\$ 604,812
30													
31	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												
32	(2) Funding approved by City Council on 6/11/13 (Agenda Item R-6)												

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	CD 7												
2	Allocations												
3				FY12			FY13						
4	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	Sidewalks \$1.0M⁽¹⁾	Street Rehab \$2.6M⁽¹⁾	PRM \$1.8M⁽¹⁾	Infrastructure⁽²⁾	Total Project Cost
5	FY12		34,226	496,790	336,064	500,000							1,367,080
6	FY13			817,089			111,111	222,222	111,111	288,889	200,000	680,242	2,430,664
7	Total		34,226	1,313,879	336,064	500,000	111,111	222,222	111,111	288,889	200,000	680,242	3,797,744
8	Uses of Funds												
9	Sidewalks - Additional	Y				300,000			111,111				411,111
10	Residential Streets		34,226	1,313,879	336,064	159,396		222,222		288,889		575,835	2,930,511
11	Trees	Y				10,000							10,000
12	Lampposts	Y				24,500							24,500
13	Tree Trimming - NATS 18843					200							200
14	Business Sign Repair	Y				5,904							5,904
15	PW Total Council Authorized		34,226	1,313,879	336,064	500,000	-	222,222	111,111	288,889		575,835	3,382,226
16	Park Infrastructure										163,000	16,375	163,000
17	One-time Recreational Programming										17,000		17,000
18	Parks Total Council Authorized										180,000	16,375	180,000
19													
20	Remaining Funds		-	-	-	-	111,111	-	-	-	20,000	88,032	235,518
21													
22													
23	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												
24	(2) Funding approved by City Council on 6/11/13 (Agenda Item R-6)												

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	CD 8												
2	Allocations												
3				FY12			FY13						
4	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	Sidewalks \$1.0M⁽¹⁾	Street Rehab \$2.6M⁽¹⁾	PRM \$1.8M⁽¹⁾	Infrastructure⁽²⁾	Total Project Cost
5	FY12		\$ 34,226	\$ 434,652	\$ 294,026	\$ 500,000							\$ 1,262,904
6	FY13			\$ 611,579			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 2,225,154
7	Total		\$ 34,226	\$ 1,046,231	\$ 294,026	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 3,488,058
8	Uses of Funds												
9	Sidewalks - Additional								\$ 111,111				\$ 111,111
10	Scherer Park Lake Dredging	Y				\$ 49,590							\$ 49,590
11	SP Game Court Surface (grant funded)												\$ -
12	SP Dog Park Surface	Y				\$ 18,940							\$ 18,940
13	SP Game Court Fencing					\$ 11,260							\$ 11,260
14	SP Pump Replacement	Y				\$ 27,730							\$ 27,730
15	SP Sidewalks (Original + Add'l)	Y				\$ 76,717							\$ 76,717
16	Banner Replacement	Y				\$ 1,873							\$ 1,873
17	Park Painting	Y				\$ 13,230							\$ 13,230
18	Residential Streets			\$ 1,046,231	\$ 294,026			\$ 222,222		\$ 288,889			\$ 1,851,368
19	Atlantic/Bixby Pavers		\$ 1,800										\$ 1,800
20	Container Painting					\$ 2,563							\$ 2,563
21	Tree Planting - Virginia CC Area					\$ 15,498							\$ 15,498
22	FY12 Overage Transfer	Y				\$ 15,966							\$ 15,966
23	Atlantic Tree Grates		\$ 19,712										\$ 19,712
24	Railroad Murals					\$ 66,093							\$ 66,093
25	Total Council Authorized		\$ 21,512	\$ 1,046,231	\$ 294,026	\$ 299,460	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ -	\$ 2,283,451
26	Park Infrastructure										\$ 96,726		\$ 96,726
27	One-time Recreational Programming										\$ 49,500		\$ 49,500
28	Parks Total Council Authorized										\$ 146,226		\$ 146,226
29													
30													
31	Carryover Balance		\$ 68,452										\$ 68,452
32	Remaining Funds		\$ 81,166	\$ -	\$ -	\$ 200,540	\$ 111,111	\$ -	\$ -	\$ -	\$ 53,774	\$ 680,242	\$ 1,126,833
33													
34	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												
35	(2) Funding approved by City Council on 6/11/13 (Agenda Item R-6)												

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	CD 9												
2	Allocations												
3				FY12			FY13						
4	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	Sidewalks \$1.0M⁽¹⁾	Street Rehab \$2.6M⁽¹⁾	PRM \$1.8M⁽¹⁾	Infrastructure⁽²⁾	Total Project Cost
5	FY12		\$ 34,226	\$ 234,398	\$ 158,563	\$ 500,000							\$ 927,187
6	FY13			\$ 411,361			\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 2,024,936
7	Total		\$ 34,226	\$ 645,759	\$ 158,563	\$ 500,000	\$ 111,111	\$ 222,222	\$ 111,111	\$ 288,889	\$ 200,000	\$ 680,242	\$ 2,952,123
8	Uses of Funds												
9	Sidewalks - Additional								\$ 111,111				\$ 111,111
10	BID Formation					\$ 68,000							\$ 68,000
11	Residential Streets			\$ 645,759	\$ 158,563	\$ 241,437		\$ 222,222		\$ 288,889			\$ 1,556,870
12	Ramona Park B Ball	Y				\$ 12,150							\$ 12,150
13	Tree Trimming - Trafford St	Y				\$ 3,300							\$ 3,300
14	Houghton Park - Picnic Upgrades					\$ 13,775							\$ 13,775
15	Coolidge Park - Light Pole Install					\$ 3,000							\$ 3,000
16	Greener Good Farmers Marker					\$ 395							\$ 395
17	Fitness Park in SCE ROW					\$ 100,000							\$ 100,000
18	Total Council Authorized		\$ -	\$ 645,759	\$ 158,563	\$ 442,057	\$ -	\$ 222,222	\$ 111,111	\$ 288,889		\$ -	\$ 1,868,601
19	Park Infrastructure										\$ 171,988		\$ 171,988
20	One-time Recreational Programming										\$ 17,000		\$ 17,000
21	Parks Total Council Authorized										\$ 188,988		\$ 188,988
22													
23													
24	Carryover Balance		\$ 65,361										\$ 65,361
25	Remaining Funds		\$ 99,587	\$ -	\$ -	\$ 57,943	\$ 111,111	\$ -	\$ -	\$ -	\$ 11,012	\$ 680,242	\$ 959,895
26													
27	(1) Funding Approved by City Council on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment).												
28	(2) Funding approved by City Council on 6/11/13 (Agenda Item R-6)												