

| CD 1 Allocations | | | | | | | | | | | | |
|--|------|--------------------|------------|----------------------|--------------------|--------------------|--------------------|------------------|------------------------------|------------|------|--------------------|
| 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 ⁽¹⁾ | | | Total Project Cost |
| | | | | | | | | | Street Rehab \$2.6M | PRM \$1.8M | | |
| A | B | D | E | F | G | H | I | J | K | L | M | |
| 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 |
| Uses of Funds | | | | | | | | | | | | |
| 8 Street Tree Trimming - Additional | | | | | \$ 16,500 | | | | | | | \$ 16,500 |
| 9 Street Tree Trimming - Additional | | | | | \$ 57,789 | | | | | | | \$ 57,789 |
| 10 Pine Avenue Sign | | | | | \$ 210,000 | | | | | | | \$ 210,000 |
| 11 Lights in Trees | | | | | \$ 703 | | | | | | | \$ 703 |
| 12 Residential Streets | Y | | \$ 752,753 | \$ 182,890 | \$ 9,798 | | \$ 222,222 | | | | | \$ 1,167,663 |
| 13 Winter in Wilmore | Y | \$ 1,500 | | | \$ 1,000 | | | | | | | \$ 1,000 |
| 14 DG in Tree Wells | Y | \$ 5,916 | | | \$ 270 | | | | | | | \$ 1,770 |
| 15 Speed Sign on 6th | Y | | | | | | | | | | | \$ 5,916 |
| 16 9th Street Roundabout | Y | | | | \$ 5,395 | | | | | | | \$ 5,395 |
| 17 1255 N. Loma Vista Curb | Y | | | | | | | | | | | \$ - |
| 18 7th Street Pavers | Y | | | | \$ 35,510 | | | | | | | \$ 35,510 |
| 19 East Village Sign (3rd & Elm) | Y | | | | \$ 5,000 | | | | | | | \$ 5,000 |
| 20 3rd and Elm Lighting (M4 Creative) | Y | | | | \$ 463 | | | | | | | \$ 463 |
| 21 401 Frontenac Project | Y | | | | \$ 7,000 | | | | | | | \$ 7,000 |
| 22 Dog Parklet (Elm in front of Post Office) | Y | | | | \$ 20,000 | | | | | | | \$ 20,000 |
| 23 Childrens Garden at Cesar Chavez | Y | | | | \$ 4,000 | | | | | | | \$ 4,000 |
| 24 Neighborhood Svcs Projects | Y | | | | \$ 15,253 | | | | | | | \$ 15,253 |
| 25 Orange Ave Repave | Y | | | | \$ 23,750 | | | | | | | \$ 23,750 |
| 26 Alamitos Utility Undergrounding | Y | | | | \$ 35,000 | | | | | | | \$ 35,000 |
| 27 Primal Flower | Y | | | | \$ 1,147 | | | | | | | \$ 1,147 |
| 28 Advanced Lighting Concepts | Y | | | | \$ 560 | | | | | | | \$ 560 |
| 29 Las Marias | Y | | | | \$ 927 | | | | | | | \$ 927 |
| 30 Ricardo's Nursery | Y | | | | \$ 198 | | | | | | | \$ 198 |
| 31 Environmental Lights | Y | | | | \$ 808 | | | | | | | \$ 808 |
| 32 Wheelstops 421 E. 4th Street (JB Bostick) | Y | | | | \$ 1,070 | | | | | | | \$ 1,070 |
| 33 Power Wash Parking Lot for Asphalt | Y | | | | \$ 5,075 | | | | | | | \$ 5,075 |
| 34 Ricardo's Nursery | Y | | | | \$ 917 | | | | | | | \$ 917 |
| 35 Doug Kurtz/Artist | Y | | | | \$ 1,460 | | | | | | | \$ 1,460 |
| 36 Primal Flower | Y | | | | \$ 800 | | | | | | | \$ 800 |
| 37 Total Council Authorized | | \$ 7,416 | \$ 752,753 | \$ 182,890 | \$ 460,393 | \$ - | \$ 222,222 | \$ - | \$ - | \$ - | \$ - | \$ 1,625,673 |
| 38 | | | | | | | | | | | | |
| 39 Remaining Funds | | \$ 26,810 | \$ - | \$ - | \$ 39,607 | \$ 111,111 | \$ - | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ - | \$ 777,529 |
| 40 | | | | | | | | | | | | |
| 41 (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 |
|-----------------------------------|------|-------------------------|------------|-----------------------------|--------------------|--------------------|--------------------|------------------------------|---------------------|------------|------------|--------------------|--------------|
| | | CD 2 Allocations | | | | | | | | | | | |
| 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 | FY13 One Time ⁽¹⁾ | | | PRM \$1.8M | Total Project Cost | |
| | | | | | | | | Sidewalks \$1.0M | Street Rehab \$2.6M | | | | |
| 4 FY12 | | \$ 34,226 | \$ 262,570 | \$ 177,621 | \$ 500,000 | | | | | | | | \$ 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 |
| Uses of Funds | | | | | | | | | | | | | |
| 8 Speed Feedback Sign | | \$ 6,832 | | | \$ 5,000 | | | | | | | | \$ 11,832 |
| 9 Sound Feedback Sign | | \$ 22,000 | | | \$ 10,000 | | | | | | | | \$ 22,000 |
| 10 Cross Gutter Hermosa & Cherry | | | | | | | | | | | | | \$ 10,000 |
| 11 At Last Café Bulbout | | | | | | | | | | | | | \$ - |
| 12 Bixby Park Fountain Renovation | | | | | \$ 17,500 | | \$ 222,222 | | | | | | \$ 17,500 |
| 13 Residential Streets | | | \$ 620,674 | | | | | | | | | | \$ 842,897 |
| Major Corridor | | | | | | | | | | | | | |
| 14 Study/Revitalization | | | | | \$ 100,000 | | | | | | | | \$ 100,000 |
| 15 7th Street Pavers | | | \$ 6,229 | \$ 130,427 | | | | | | | | | \$ 136,656 |
| 16 Parking Meter Painting | Y | | | | \$ 1,200 | | | | | | | | \$ 1,200 |
| 17 Rose Park Tree Planting | Y | | | | \$ 7,500 | | | | | | | | \$ 7,500 |
| 18 East Village Tree Planting | | | | | \$ 2,400 | | | | | | | | \$ 2,400 |
| 19 745 Broadway - Maru Maki Sushi | Y | | | | \$ 3,577 | | | | | | | | \$ 3,577 |
| 20 Orange Ave Repave | | | | \$ 36,000 | | | | | | | | | \$ 36,000 |
| 21 Total Council Authorized | | \$ 28,832 | \$ 626,903 | \$ 166,427 | \$ 147,177 | \$ - | \$ 222,222 | | | \$ - | \$ - | \$ - | \$ 1,191,561 |
| 22 | | | | | | | | | | | | | |
| 23 Carryover Balance | | \$ 68,452 | | | | | | | | | | | \$ 68,452 |
| 24 Remaining Funds | | \$ 73,846 | \$ - | \$ 11,194 | \$ 352,823 | \$ 111,111 | \$ - | \$ - | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 200,000 | \$ 1,148,974 |
| 25 | | | | | | | | | | | | | |

(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 | N |
|----|--|------|-----------|------------|-----------------------------|--------------------|--------------------|--------------------|---|------------------|-------------------|------------|--------------------|
| | CD 3 | | | | | | | | | | | | |
| | Allocations | | | | | | | | | | | | |
| 1 | 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 (1) | PRM \$1.8M | Total Project Cost |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| 4 | FY12 | | \$ 34,226 | \$ 371,314 | \$ 251,184 | \$ 500,000 | | | | | | | \$ 1,156,724 |
| 5 | FY13 | | | \$ 597,063 | | | \$ 111,111 | \$ 222,222 | | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 1,530,396 |
| 6 | Total | | \$ 34,226 | \$ 968,377 | \$ 251,184 | \$ 500,000 | \$ 111,111 | \$ 222,222 | \$ - | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 2,687,120 |
| 7 | Uses of Funds | | | | | | | | | | | | |
| 8 | Asphalt on Argonne | Y | | | | \$ 2,775 | | | | | | | \$ 2,775 |
| 9 | Studio 111: Livingston | Y | | | | \$ 727 | | | | | | | \$ 727 |
| 10 | Studio 111: Broadway | | | | | \$ 1,400 | | | | | | | \$ 1,400 |
| 11 | Cordova Walk Alley Entrance | Y | | | | \$ 750 | | | | | | | \$ 750 |
| 12 | 256 Argonne | Y | | | | \$ 1,500 | | | | | | | \$ 1,500 |
| 13 | Residential Streets | | \$ 38,157 | \$ 968,377 | \$ 251,184 | \$ 54,596 | | \$ 222,222 | \$ 27,000 | | | | \$ 1,561,536 |
| 14 | Bixby Park Fountain Renovation | | | | | \$ 17,500 | | | | | | | \$ 17,500 |
| 15 | Broadway Median | | \$ 5,000 | | | | | | | | | | \$ 5,000 |
| 16 | La Bella Fountain | | \$ 10,000 | | | | | | | | | | \$ 10,000 |
| 17 | Park Bench for Channel Park | Y | | | | \$ 500 | | | | | | | \$ 500 |
| 18 | 14 Neighborhood Watch signs | Y | \$ 718 | | | | | | | | | | \$ 718 |
| 19 | Bird Spikes on 2nd St Bridges | Y | \$ 5,115 | | | | | | | | | | \$ 5,115 |
| 20 | Preferential Parking Signs | Y | \$ 1,148 | | | | | | | | | | \$ 1,148 |
| 21 | Broadway Median Planters | | | | | | | | | | | | \$ - |
| 22 | Colorado & Appian | Y | | | | \$ 3,992 | | | | | | | \$ 3,992 |
| 23 | CD 3 Sidewalks | Y | | | | \$ 105,000 | | | | | | | \$ 105,000 |
| 24 | Livingston Irrigation | | | | | \$ 8,000 | | | | | | | \$ 8,000 |
| 25 | Street Repaving | | | | | \$ 295,000 | | | | | | | \$ 295,000 |
| 26 | Broadway Median Irrigation | | | | | \$ 8,260 | | | | | | | \$ 8,260 |
| 27 | Total Council Authorized | | \$ 60,138 | \$ 968,377 | \$ 251,184 | \$ 500,000 | \$ - | \$ 222,222 | \$ 27,000 | \$ - | \$ - | \$ - | \$ 2,028,921 |
| 28 | Carryover Balance | | \$ 25,911 | | | | | | | | | | \$ 25,911 |
| 29 | Remaining Funds | | \$ (1) | \$ - | \$ - | \$ - | \$ 111,111 | \$ - | \$ (27,000) | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 684,111 |
| 30 | | | | | | | | | | | | | |
| 31 | (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 |
|-------------------------|--|------|-----------|--------------|----------------------|--------------------|--------------------|--------------------|------------------|------------------------------|------------|--------------------|
| CD 4 Allocations | | | | | | | | | | | | |
| 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 ⁽¹⁾ | PRM \$1.8M | Total Project Cost |
| 2 | | | | | | | | | | | | |
| 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 | \$ 3,288,319 |
| 7 | Uses of Funds | | | | | | | | | | | |
| 8 | Residential Streets | | | \$ 1,408,796 | \$ 48,419 | \$ 444,000 | | \$ 222,222 | | | | \$ 2,123,437 |
| 9 | Orizaba Park Interpretive Panels | | | | | \$ 15,000 | | | | | | \$ 15,000 |
| 10 | French Drain 2090 McNab | Y | | | | \$ 1,585 | | | | | | \$ 1,585 |
| 11 | Stearns Park Ball Field Fencing | | | | | \$ 7,680 | | | | | | \$ 7,680 |
| 12 | El Dorado Dog Park | Y | \$ 34,226 | | | \$ 31,300 | | | | | | \$ 65,526 |
| 13 | Coronado Ave Rebuild | | | | \$ 238,926 | | | | | | | \$ 238,926 |
| 14 | Total Council Authorized | | \$ 34,226 | \$ 1,408,796 | \$ 287,345 | \$ 499,565 | \$ - | \$ 222,222 | \$ - | \$ - | \$ - | \$ 2,452,154 |
| 15 | | | | | | | | | | | | \$ - |
| 16 | Carryover Balance | | \$ 68,452 | | | | | | | | | \$ 68,452 |
| 17 | Remaining Funds | | \$ 68,452 | \$ - | \$ 124,619 | \$ 435 | \$ 111,111 | \$ - | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 904,617 |
| 18 | | | | | | | | | | | | |
| 19 | (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 |
|---|---|---|------|-----------|------------|----------------------|--------------------|--------------------|--------------------|------------------|---------------------|------------|--------------------|
| | | CD 5 Allocations | | | | | | | | | | | |
| 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 | Street Rehab \$2.6M | PRM \$1.8M | Total Project Cost |
| 3 | 4 | | | | | | | | | | | | |
| | | FY12 | | \$ 34,226 | \$ 378,429 | \$ 255,996 | \$ 500,000 | | | | | | \$ 1,168,651 |
| | | FY13 | | | \$ 543,329 | | | \$ 111,111 | \$ 222,222 | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 1,476,662 |
| | | Total | | \$ 34,226 | \$ 921,758 | \$ 255,996 | \$ 500,000 | \$ 111,111 | \$ 222,222 | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 2,645,313 |
| | | Uses of Funds | | | | | | | | | | | |
| | | PRM Patch & Slurry | | | | | | | | | | | |
| | | Barrios Patch & Slurry | | | | | | | | | | | |
| | | Euclid Alley Curb & Gutter | Y | \$ 4,500 | | | | | | | | | \$ 4,500 |
| | | French Drain and Soils Report | Y | \$ 3,234 | | | | | | | | | \$ 3,234 |
| | | Residential Streets | | | \$ 921,758 | \$ 255,996 | \$ 495,000 | | \$ 222,222 | | | | \$ 1,894,976 |
| | | Good Neighbor Park Lighting | Y | \$ 14,045 | | | | | | | | | \$ 14,045 |
| | | Curb Repair on McNab | | | | | \$ 1,500 | | | | | | \$ 1,500 |
| | | American Flags | | | | | \$ 1,874 | | | | | | \$ 1,874 |
| | | Lanai/Rutgers | | | | | | \$ 20,175 | | | | | \$ 20,175 |
| | | Total Council Authorized | | \$ 21,779 | \$ 921,758 | \$ 255,996 | \$ 498,374 | \$ 20,175 | \$ 222,222 | \$ - | \$ - | \$ - | \$ 1,940,304 |
| | | Remaining Funds | | \$ 12,447 | \$ - | \$ - | \$ 1,626 | \$ 90,936 | \$ - | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 705,009 |
| | | (1) Funding Approved by City Copuncil on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment). | | | | | | | | | | | |

| | | A | B | D | E | F | G | H | I | J | K | L | M |
|----|---|-----------------------------|------|--------------------|------------|----------------------|--------------------|--------------------|--------------------|------------------|------------------------------|------------|--------------------|
| | | CD 6 Allocations | | | | | | | | | | | |
| 1 | 2 | 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 ⁽¹⁾ | PRM \$1.8M | Total Project Cost |
| 3 | 4 | | | | | | | | | | Street Rehab \$2.6M | | |
| 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 | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | |
| 9 | | Pull box at Gundry & PCH | | | | | | | | | | | |
| 10 | | Cameras @ Vets Park | Y | | | | \$ 21,300 | | | | | | \$ - |
| 11 | | Cameras @ MLK | Y | | | | \$ 27,300 | | | | | | \$ 21,300 |
| 12 | | Cameras @ McArthur | Y | | | | \$ 32,700 | | | | | | \$ 27,300 |
| 13 | | Residential Streets | | | \$ 840,544 | | | | \$ 222,222 | | | | \$ 32,700 |
| 14 | | Banners | | | | | \$ 15,000 | | | | | | \$ 1,062,767 |
| 15 | | PBID 1 | | | | | \$ 75,000 | | | | | | \$ 15,000 |
| 16 | | PBID 2 | | | | | \$ 75,000 | | | | | | \$ 75,000 |
| 17 | | PBID 3 | | | | | \$ 75,000 | | | | | | \$ 75,000 |
| 18 | | Basketball Court (Clippers) | | | | | \$ 10,000 | | | | | | \$ 75,000 |
| 19 | | SCE Undergrounding Alamitos | | | | | \$ 65,000 | | | | | | \$ 10,000 |
| 20 | | Total Council Authorized | | \$ - | \$ 840,544 | \$ - | \$ 396,300 | \$ - | \$ 222,222 | \$ - | \$ - | \$ - | \$ 65,000 |
| 21 | | | | | | | | | | | | | \$ 1,459,067 |
| 22 | | Carryover Balance | | \$ 68,452 | | | | | | | | | \$ - |
| 23 | | Remaining Funds | | \$ 102,678 | \$ - | \$ 231,692 | \$ 103,700 | \$ 111,111 | \$ - | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 68,452 |
| 24 | | | | | | | | | | | | | \$ 1,149,181 |

25 (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 |
|-------------------------|----------------------------|------|-----------|--------------|-----------------------------|--------------------|--------------------|--------------------|------------------|---|------------|--------------------|
| CD 7 Allocations | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | 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 | FY13 One Time ⁽¹⁾ Street Rehab \$2.6M | PRM \$1.8M | Total Project Cost |
| 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 | | \$ 1,313,879 | \$ 161,069 | \$ 300,000 | | \$ 222,222 | | | | \$ 300,000 |
| 9 | Residential Streets | | | | | | | | | | | \$ 1,697,170 |
| 10 | Trees | Y | | | | \$ 10,000 | | | | | | \$ 10,000 |
| 11 | Lampposts | Y | | | | \$ 24,500 | | | | | | \$ 24,500 |
| 12 | Tree Trimming - NATS 18843 | | | | | \$ 200 | | | | | | \$ 200 |
| 13 | Business Sign Repair | Y | | | | \$ 5,904 | | | | | | \$ 5,904 |
| 14 | Total Council Authorized | | \$ - | \$ 1,313,879 | \$ 161,069 | \$ 340,604 | \$ - | \$ 222,222 | \$ - | \$ - | \$ - | \$ 2,037,774 |
| 15 | | | | | | | | | | | | \$ - |
| 16 | Remaining Funds | | \$ 34,226 | \$ 0 | \$ 174,995 | \$ 159,396 | \$ 111,111 | \$ 0 | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 1,079,729 |
| 17 | | | | | | | | | | | | \$ - |

18 (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 |
|----|--|-------------------------|-----------|--------------|-----------------------------|--------------------|--------------------|--------------------|------------------------------|---------------------|------------|--------------------|--------------|
| | | CD 8 Allocations | | | | | | | | | | | |
| 1 | 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 | FY13 One Time ⁽¹⁾ | | | Total Project Cost | |
| | | | | | | | | | Sidewalks \$1.0M | Street Rehab \$2.6M | PRM \$1.8M | | |
| 4 | FY12 | | \$ 34,226 | \$ 434,652 | \$ 294,026 | \$ 500,000 | | | | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 1,262,904 |
| 5 | FY13 | | | \$ 611,579 | | | | | | \$ 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 | \$ 200,000 | \$ 2,807,816 |
| 7 | Uses of Funds | | | | | | | | | | | | |
| 8 | Scherer Park Lake Dredging | Y | | | | \$ 49,590 | | | | | | | \$ 49,590 |
| 9 | SP Game Court Surface (grant funded) | | | | | | | | | | | | \$ - |
| 10 | SP Dog Park Surface | Y | | | | \$ 18,940 | | | | | | | \$ 18,940 |
| 11 | SP Game Court Fencing | | | | | \$ 11,260 | | | | | | | \$ 11,260 |
| 12 | SP Pump Replacement | Y | | | | \$ 27,730 | | | | | | | \$ 27,730 |
| 13 | SP Sidewalks (Original + Add'l) | Y | | | | \$ 76,717 | | | | | | | \$ 76,717 |
| 14 | Banner Replacement | Y | | | | \$ 1,873 | | | | | | | \$ 1,873 |
| 15 | Park Painting | Y | | | | \$ 13,230 | | | | | | | \$ 13,230 |
| 16 | Residential Streets | | | \$ 1,046,231 | \$ 36,485 | | | \$ 222,222 | | | | | \$ 1,304,938 |
| 17 | Atlantic/Bixby Pavers | | \$ 1,800 | | | | | | | | | | \$ 1,800 |
| 18 | Container Painting | | | | | \$ 2,563 | | | | | | | \$ 2,563 |
| 19 | Tree Planting - Virginia CC Area | | | | | \$ 15,498 | | | | | | | \$ 15,498 |
| 20 | Atlantic Tree Grates | | \$ 19,712 | | | | | | | | | | \$ 19,712 |
| 21 | Railroad Murals | | | | | \$ 66,093 | | | | | | | \$ 66,093 |
| 22 | Total Council Authorized | | \$ 21,512 | \$ 1,046,231 | \$ 36,485 | \$ 283,494 | \$ - | \$ 222,222 | \$ - | \$ - | \$ - | \$ - | \$ 1,609,944 |
| 23 | | | | | | | | | | | | | |
| 24 | Carryover Balance | | \$ 68,452 | | | | | | | | | | \$ 68,452 |
| 25 | Remaining Funds | | \$ 81,166 | \$ - | \$ 257,541 | \$ 216,507 | \$ 111,111 | \$ - | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 200,000 | \$ 1,266,325 |
| 26 | | | | | | | | | | | | | |
| 27 | (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 |
|-------------------------|---|------|-----------|------------|-----------------------------|--------------------|--------------------|--------------------|------------------|---|------------|--------------------|
| CD 9 Allocations | | | | | | | | | | | | |
| 1 | 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 | FY13 One Time ⁽¹⁾ Street Rehab \$2.6M | PRM \$1.8M | Total Project Cost |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 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 | Uses of Funds | | | | | | | | | | | |
| 8 | BID Formation | | | | | \$ 68,000 | | | | | | \$ 68,000 |
| 9 | Residential Streets | | | \$ 645,759 | \$ 65,828 | \$ 241,437 | | \$ 222,222 | | | | \$ 1,175,246 |
| 10 | Ramona Park B Ball | Y | | | | \$ 12,150 | | | | | | \$ 12,150 |
| 11 | Tree Trimming - Trafford St | Y | | | | \$ 3,300 | | | | | | \$ 3,300 |
| 12 | Houghton Park - Picnic Upgrades | | | | | \$ 13,775 | | | | | | \$ 13,775 |
| 13 | Coolidge Park - Light Pole Install | | | | | \$ 3,000 | | | | | | \$ 3,000 |
| 14 | Greener Good Farmers Marker | | | | | \$ 395 | | | | | | \$ 395 |
| 15 | Fitness Park in SCE ROW | | | | | \$ 100,000 | | | | | | \$ 100,000 |
| 16 | Total Council Authorized | | \$ - | \$ 645,759 | \$ 65,828 | \$ 442,057 | \$ - | \$ 222,222 | \$ - | \$ - | \$ - | \$ 1,375,866 |
| 17 | | | | | | | | | | | | |
| 18 | Carryover Balance | | \$ 65,361 | | | | | | | | | \$ 65,361 |
| 19 | Remaining Funds | | \$ 99,587 | \$ - | \$ 92,735 | \$ 57,943 | \$ 111,111 | \$ - | \$ 111,111 | \$ 288,889 | \$ 200,000 | \$ 961,377 |
| 20 | | | | | | | | | | | | |
| 21 | (1) Funding Approved by City Copuncil on 5/7/13 (Agenda # R-12, 2nd Qtr Budget Adjustment). | | | | | | | | | | | |