

Council District Infrastructure Funding Sources

List of FY 15 Divide by 9 One-Time Appropriations					
Dept	Title	Sources	Adopted	Per Council District	Notes
LD	Council Directed One-Time Infrastructure Funds (Approved by Council on February 10, 2015)	FY 14 YE Surplus in General Fund and Uplands Oil	\$ 1,400,000	\$ 155,556	City Council redirected from Manager proposal for Innovation and Efficiency Programs to Council Directed infrastructure repair/replacement.
LD	Council Directed One-Time Infrastructure Funds (Approved by Council on Adoption Night)	General Fund	\$ 3,850,000	\$ 427,778	City Council redirected from Manager Proposal for Major Projects per Council Policy Priorities
TOTAL FY 15 COUNCIL APPROVED DIVIDE BY 9 FUNDING			\$ 5,250,000	\$ 583,333	

List of FY 14 Divide by 9 One-Time Appropriations					
Dept	Title	Sources	Adopted	Per Council District	Notes
PW	Increase Sidewalk Repair Budget (Approved by Council July 1, 2014)	General Fund	\$ 517,000	\$ 57,444	City Council restored Manager Proposed One-time allocation from Fire Department to Public Works for Sidewalk Repair.
PW	Residential Street Repaving (50% based on need, 50% Per Council District) (Approved by Council on Adoption Night)	Primarily One-time FY 14 RDA Revenues	\$ 2,947,500	\$ 327,500	BOC (as amended by City Council) redirected from Manager Proposed Efficiency Fund. FM/HR Replacement Systems, Alley Projects, and additional one-time FY 14 RDA Funds.
PW	Increase Sidewalk Repair Budget (Approved by Council on Adoption Night)	Primarily One-time FY 14 RDA Revenues	\$ 983,000	\$ 109,222	BOC (as amended by City Council) redirected from Manager Proposed Efficiency Fund. FM/HR Replacement Systems, Alley Projects, and additional one-time FY 14 RDA Funds.
LD	Council Directed One-Time Infrastructure Funds (Approved by Council on Adoption Night)	Primarily One-time FY 14 RDA Revenues	\$ 3,157,000	\$ 350,778	City Council redirected from Manager Proposal for Major Projects per Council Policy Priorities
LD	Council Directed Parks CIP Fund & Be Safe Program (Approved by Council on Adoption Night)	Primarily One-time FY 14 RDA Revenues	\$ 2,250,000	\$ 250,000	BOC (as amended by City Council) redirected from Manager Proposed Parks Playground Equipment Fund.
TOTAL FY 14 COUNCIL APPROVED DIVIDE BY 9 FUNDING			\$ 9,854,500	\$ 1,094,944	

List of FY 13 Divide by 9 One-Time Appropriations					
Dept	Title	Sources	Approved	Per Council District	Notes
LD	Infrastructure (Approved by Council June 11, 2013)	Property Tax Admin Fee Settlement (PTAF) and City Hall East sale Proceeds	\$ 6,122,707	\$ 680,301	BOC/City Council redirected in FY 13 despite Manager proposal to include in FY 14 budget
LD	Street Repaving Slurry Seal (Approved by Council April 2, 2013)	Uplands Oil	\$ 2,600,000	\$ 288,889	
LD	Sidewalks (Approved by Council April 2, 2013)	FY 11 Towing Transfer	\$ 1,000,000	\$ 111,111	
LD	Parks Capital Projects or Temporary Youth Rec Programs (Approved by Council April 2, 2013)	Uplands Oil	\$ 1,800,000	\$ 200,000	
LD	Infrastructure (Approved by Council on Adoption Night)	Uplands Oil	\$ 1,000,000	\$ 111,111	
LD	Slurry Seal (Approved by Council on Adoption Night)	Uplands Oil	\$ 2,000,000	\$ 222,222	
TOTAL FY 13 COUNCIL APPROVED ONE-TIME FUNDING			\$ 14,522,707	\$ 1,613,634	BOC/City Council redirected from Manager Proposed Budget for Financial System and other systems.

List of FY 12 Divide by 9 One-Time Appropriations					
Dept	Title	Sources	Approved	Per Council District	Notes
LD	City Manager Infrastructure Account - Streets, Sidewalks, Parks and other Public Works Projects (Approved by Council October 4, 2011)	Uplands Oil	\$ 4,500,000	\$ 500,000	City Council Redirected from City Manager Proposal to other needs
TOTAL FY 12 COUNCIL APPROVED ONE-TIME FUNDING			\$ 4,500,000	\$ 500,000	

Note: This doesn't include Measure R funded Residential Street and General Fund/CDBG funded sidewalks which are allocated to Council Districts every year.

Council District Infrastructure Funding Status

As of 7/21/15

District	Fiscal Year	Funding Source	Amount Allocated	Spent		Unspent	
				Committed	Uncommitted	Committed	Uncommitted
All	2015	General Fund - Infrastructure	5,250,000	561,289	845,568	3,843,143	
		General Fund - Sidewalks	1,500,000	1,500,000	-	-	
	2014	General Fund - Street Rehab	2,947,500	2,947,500	-	-	
		General Fund - PRM Infrastructure	2,250,000	1,253,078	980,248	16,674	
		General Fund - PW Infrastructure	3,157,000	1,915,583	1,176,379	65,040	
		Subtotal	9,854,500	7,616,155	2,156,627	81,714	
	2013	Uplands Oil	1,000,000	945,889	54,111	-	
		General Fund - Sidewalks	1,000,000	1,000,000	-	-	
		General Fund - Street Rehab	26,000,000	26,000,000	-	-	
		General Fund - Slurry Seal	2,000,000	2,000,000	-	-	
		General Fund - PRM Infrastructure	1,800,000	1,498,928	293,133	7,939	
		General Fund - PW Infrastructure	6,122,707	5,409,665	674,734	38,310	
		Subtotal	14,522,707	13,454,479	1,021,978	46,249	
	2012	Uplands Oil	4,500,000	4,153,329	346,671	-	
All Years	Total	34,127,207	25,785,252	4,370,844	3,971,106		

District	Fiscal Year	Funding Source	Amount Allocated	Spent		Unspent	
				Committed	Uncommitted	Committed	Uncommitted
1	2015	General Fund - Infrastructure	583,333	33,383	141,489	408,461	
		General Fund - Sidewalks	166,666	166,666	-	-	
	2014	General Fund - Street Rehab	327,500	327,500	-	-	
		General Fund - PRM Infrastructure	250,000	169,333	80,667	51,047	
		General Fund - PW Infrastructure	350,778	245,404	54,327	51,047	
		Subtotal	1,094,944	908,903	134,994	51,047	
	2013	Uplands Oil	111,111	111,111	-	-	
		General Fund - Sidewalks	111,111	111,111	-	-	
		General Fund - Street Rehab	288,889	288,889	-	-	
		General Fund - Slurry Seal	222,222	222,222	-	-	
		General Fund - PRM Infrastructure	200,000	175,651	24,349	-	
		General Fund - PW Infrastructure	680,301	680,301	-	-	
		Subtotal	1,613,634	1,589,285	24,349	-	
	2012	Uplands Oil	500,000	477,863	22,137	-	
All Years	Total	3,791,911	3,009,434	322,969	459,508		

Spent column represents actuals as of 7/20/15. Information changes daily.

Council District Infrastructure Funding Status

As of 7/21/15

District	Fiscal Year	Funding Source	Amount Allocated	Spent	Unspent	
					Committed	Uncommitted
2	2015	General Fund - Infrastructure	583,333	7,538	212	575,583
		General Fund - Sidewalks	166,666	166,666		
	2014	General Fund - Street Rehab	327,500	327,500		
		General Fund - PRM Infrastructure	250,000	17,015	232,985	
	2013	General Fund - PW Infrastructure	350,778	46,961	303,817	
		Subtotal	1,094,944	558,142	536,802	-
	2012	Uplands Oil	111,111	111,111		
		General Fund - Sidewalks	111,111	111,111		
	2013	General Fund - Street Rehab	288,889	288,889		
		General Fund - Slurry Seal	222,222	222,222		
	2014	General Fund - PRM Infrastructure	200,000	147,764	47,941	4,295
		General Fund - PW Infrastructure	680,301	533,561	108,430	38,310
2012	Subtotal	1,613,634	1,414,658	156,371	42,605	
	Uplands Oil	500,000	429,970	70,030		
All Years			3,791,911	2,410,308	763,415	618,188

District	Fiscal Year	Funding Source	Amount Allocated	Spent	Unspent	
					Committed	Uncommitted
3	2015	General Fund - Infrastructure	583,333	41,711	7,800	533,822
		General Fund - Sidewalks	166,666	166,666		
	2014	General Fund - Street Rehab	327,500	327,500		
		General Fund - PRM Infrastructure	250,000	187,596	62,404	
	2013	General Fund - PW Infrastructure	350,778	333,799	13,247	3,732
		Subtotal	1,094,944	1,015,561	75,651	3,732
	2012	Uplands Oil	111,111	111,111		
		General Fund - Sidewalks	111,111	111,111		
	2013	General Fund - Street Rehab	288,889	288,889		
		General Fund - Slurry Seal	222,222	222,222		
	2014	General Fund - PRM Infrastructure	200,000	157,628	38,728	3,644
		General Fund - PW Infrastructure	680,301	680,301		
2012	Subtotal	1,613,634	1,571,262	38,728	3,644	
	Uplands Oil	500,000	500,000			
All Years			3,791,911	3,128,534	122,179	541,198

Spent column represents actuals as of 7/20/15. Information changes daily.

Council District Infrastructure Funding Status

As of 7/21/15

District	Fiscal Year	Funding Source	Amount Allocated	Spent	Unspent	
					Committed	Uncommitted
4	2015	General Fund - Infrastructure	583,333	47,574	382,426	153,333
		General Fund - Sidewalks	166,666	166,666		
	2014	General Fund - Street Rehab	327,500	327,500		
		General Fund - PRM Infrastructure	250,000	35,898	214,102	
		General Fund - PW Infrastructure	350,778	267,734	72,783	10,261
		Subtotal	1,094,944	797,798	286,885	10,261
	2013	Uplands Oil	111,111	111,111		
		General Fund - Sidewalks	111,111	111,111		
		General Fund - Street Rehab	288,889	288,889		
		General Fund - Slurry Seal	222,222	222,222		
		General Fund - PRM Infrastructure	200,000	196,618	3,382	
		General Fund - PW Infrastructure	680,301	667,423	12,878	
	Subtotal	1,613,634	1,597,374	16,260	-	
2012	Uplands Oil	500,000	467,881	32,119	-	
All Years	Total	3,791,911	2,910,627	717,690	163,594	

District	Fiscal Year	Funding Source	Amount Allocated	Spent	Unspent	
					Committed	Uncommitted
5	2015	General Fund - Infrastructure	583,333	9,036	47,760	526,537
		General Fund - Sidewalks	166,666	166,666		
	2014	General Fund - Street Rehab	327,500	327,500		
		General Fund - PRM Infrastructure	250,000	130,083	103,243	16,674
		General Fund - PW Infrastructure	350,778	296,153	54,625	
		Subtotal	1,094,944	920,402	157,868	16,674
	2013	Uplands Oil	111,111	111,111		
		General Fund - Sidewalks	111,111	111,111		
		General Fund - Street Rehab	288,889	288,889		
		General Fund - Slurry Seal	222,222	222,222		
		General Fund - PRM Infrastructure	200,000	164,045	35,955	
		General Fund - PW Infrastructure	680,301	639,270	41,031	
	Subtotal	1,613,634	1,536,648	76,986	-	
2012	Uplands Oil	500,000	500,000	-	-	
All Years	Total	3,791,911	2,966,086	282,614	543,211	

Spent column represents actuals as of 7/20/15. Information changes daily.

Council District Infrastructure Funding Status

As of 7/21/15

District	Fiscal Year	Funding Source	Amount Allocated	Spent	Unspent	
					Committed	Uncommitted
6	2015	General Fund - Infrastructure	583,333	8,453	56,297	518,583
		General Fund - Sidewalks	166,666			
	2014	General Fund - Street Rehab	327,500			
		General Fund - PRM Infrastructure	250,000	227,466	22,534	
		General Fund - PW Infrastructure	350,778	98,671	252,107	
		Subtotal	1,094,944	820,303	274,641	-
	2013	Uplands Oil	111,111			
		General Fund - Sidewalks	111,111			
		General Fund - Street Rehab	288,889			
		General Fund - Slurry Seal	222,222			
		General Fund - PRM Infrastructure	200,000	164,558	35,442	
		General Fund - PW Infrastructure	680,301	528,428	151,873	
	Subtotal	1,613,634	1,426,319	187,315	-	
2012	Uplands Oil	500,000	396,920	103,080		
All Years	Total	3,791,911	2,651,995	621,333	518,583	

District	Fiscal Year	Funding Source	Amount Allocated	Spent	Unspent	
					Committed	Uncommitted
7	2015	General Fund - Infrastructure	583,333	7,538	212	575,583
		General Fund - Sidewalks	166,666			
	2014	General Fund - Street Rehab	327,500			
		General Fund - PRM Infrastructure	250,000	183,449	66,551	
		General Fund - PW Infrastructure	350,778	296,792	53,986	
		Subtotal	1,094,944	974,407	120,537	-
	2013	Uplands Oil	111,111			
		General Fund - Sidewalks	111,111			
		General Fund - Street Rehab	288,889			
		General Fund - Slurry Seal	222,222			
		General Fund - PRM Infrastructure	200,000	170,076	29,924	
		General Fund - PW Infrastructure	680,301	680,301		
	Subtotal	1,613,634	1,583,710	29,924	-	
2012	Uplands Oil	500,000	500,000	-	-	
All Years	Total	3,791,911	3,065,655	150,673	575,583	

Spent column represents actuals as of 7/20/15. Information changes daily.

Council District Infrastructure Funding Status

As of 7/21/15

District	Fiscal Year	Funding Source	Amount Allocated	Spent	Unspent	
					Committed	Uncommitted
8	2015	General Fund - Infrastructure	583,333	380,830	124,140	78,363
		General Fund - Sidewalks	166,666	166,666		
	2014	General Fund - Street Rehab	327,500	327,500		
		General Fund - PRM Infrastructure	250,000	227,126	22,874	
		General Fund - PW Infrastructure	350,778	330,069	20,709	
		Subtotal	1,094,944	1,051,361	43,583	-
	2013	Uplands Oil	111,111	111,111		
		General Fund - Sidewalks	111,111	111,111		
		General Fund - Street Rehab	288,889	288,889		
		General Fund - Slurry Seal	222,222	222,222		
		General Fund - PRM Infrastructure	200,000	186,871	13,129	
		General Fund - PW Infrastructure	680,301	680,301		
	Subtotal	1,613,634	1,600,505	13,129	-	
2012	Uplands Oil	500,000	460,399	39,601		
All Years	Total	3,791,911	3,493,095	220,453	78,363	

District	Fiscal Year	Funding Source	Amount Allocated	Spent	Unspent	
					Committed	Uncommitted
9	2015	General Fund - Infrastructure	583,333	25,223	85,232	472,878
		General Fund - Sidewalks	166,666	166,666		
	2014	General Fund - Street Rehab	327,500	327,500		
		General Fund - PRM Infrastructure	250,000	75,112	174,888	
		General Fund - PW Infrastructure	350,778	-	350,778	
		Subtotal	1,094,944	569,278	525,666	-
	2013	Uplands Oil	111,111	57,000	54,111	
		General Fund - Sidewalks	111,111	111,111		
		General Fund - Street Rehab	288,889	288,889		
		General Fund - Slurry Seal	222,222	222,222		
		General Fund - PRM Infrastructure	200,000	135,717	64,283	
		General Fund - PW Infrastructure	680,301	319,779	360,522	
	Subtotal	1,613,634	1,134,718	478,916	-	
2012	Uplands Oil	500,000	420,296	79,704		
All Years	Total	3,791,911	2,149,515	1,169,518	472,878	

Spent column represents actuals as of 7/20/15. Information changes daily.