

**ATTACHMENT A
MEASURE D FUND
06/30/24 (Audited)**

<u>INCOME</u>	<u>Life-To-Date</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>6/30/2019</u>	<u>6/30/2020</u>	<u>6/30/2021</u>	<u>6/30/2022</u>	<u>6/30/2023</u>	<u>6/30/2024</u>
Sales Tax	30,076,504	(472,430)	(3,810,893)	(3,745,449)	(3,998,915)	(4,110,067)	(4,617,042)	(4,724,260)	(4,597,448)
Interest Earnings	209,520	(156)	(24,812)	(26,419)	(3,781)	(19,172)	(7,724)	(27,292)	(100,165)
Total Fiscal Year Income to Date	30,286,025	(472,586)	(3,835,705)	(3,771,868)	(4,002,696)	(4,129,238)	(4,624,766)	(4,751,552)	(4,697,613)
 <u>PROFESSIONAL SERVICES</u>									
Engineering Consultant	(67,690)				4,856	8,547	33,797	20,491	
HdL Sales Tax Consultant	(11,552)		900	699	900	2,398		5,455	1,200
Cost-Benefit Consultant	(6,000)					6,000			
 <u>PROJECT COSTS</u>									
Radar Speed Survey	-				13,600		(13,600)		
2020-2021 J Street Bridge Project (C1067)	(102)					1,237	(1,237)		102
		-	900	699	19,356	18,182	18,960	25,946	1,302
 <u>PROJECT TRANSFERS</u>									
2018-2019 Paving Project (C1061)	(1,351,300)			1,351,300					
2018-2019 Measure D Pavement Rehabilitation Project (C1062)	(2,725,000)			2,725,000					
2019-2021 On-Call Repair/Resurfacing (C1064)	(3,577,600)			1,277,600	500,000	1,300,000	500,000		
2019-2020 Measure D Pavement Rehabilitation Project (C1065)	(4,635,500)			2,435,500		2,200,000			
2021-2022 Pavement Preservation Resurfacing (C1068)	(4,000,000)						4,000,000		
2021-2022 Pavement Preservation Curb Ramp (C1069)	(300,000)						300,000		
2021-2023 Annual Curb Replacement Project (C1071)	(500,000)						250,000	250,000	
2022-2023 Annual Pavement Rehabilitation (C1073)	(3,600,000)							3,600,000	
Alhambra Avenue Downtown Paving (C1074)	(240,000)							240,000	
Morello Avenue Sidewalk Gap Closure (C2014)	(100,000)							100,000	
Annual Pavement Study/Plan Updates (C1078)	(32,761)								32,761
Total Fiscal Year Costs to Date	(21,147,505)	-	900	7,790,099	519,356	3,518,182	5,068,960	4,215,946	34,063
Engineering Consultant - Encumbrance									
Balance / Money Available	9,138,519	(472,586)	(3,834,805)	4,018,231	(3,483,340)	(611,056)	444,193	(535,606)	(4,663,550)
	06/30/24 (Audited)								
 <u>REMAINING FY 2024 APPROPRIATIONS</u>									
2023-24 Zone 2 Pavement Resurfacing Project (C1076)	4,789,500								
Annual Pavement Study/Plan Updates (C1078)	17,239								
 <u>FY 2025 APPROPRIATIONS</u>									
2024-25 Zone 3 Pavement Resurfacing Project (C1077)	4,110,500								
FY 2024 & FY 2025 COMMITTED PROJECT FUND	8,917,239								