

**ATTACHMENT B  
MEASURE D FUND  
06/30/25 (Unaudited)**

<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>	<u>6/30/2025</u>
Sales Tax	33,046,188	(472,430)	(3,810,893)	(3,745,449)	(3,998,915)	(4,110,067)	(4,617,042)	(4,724,260)	(4,597,448)	(2,969,684)
Interest Earnings	440,548	(156)	(24,812)	(26,419)	(3,781)	(19,172)	(7,724)	(27,292)	(100,165)	(231,028)
<b>Total Fiscal Year Income to Date</b>	<b>33,486,736</b>	<b>(472,586)</b>	<b>(3,835,705)</b>	<b>(3,771,868)</b>	<b>(4,002,696)</b>	<b>(4,129,238)</b>	<b>(4,624,766)</b>	<b>(4,751,552)</b>	<b>(4,697,613)</b>	<b>(3,200,711)</b>
<u>PROFESSIONAL SERVICES</u>										
Engineering Consultant	(67,690)				4,856	8,547	33,797	20,491		
HdL Sales Tax Consultant	(12,472)		900	699	900	2,398		5,455	1,200	920
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	920
<u>PROJECT TRANSFERS</u>										
2018-2019 Paving Project (C1061)	(1,351,300)			1,351,300						
2018-2019 Measure D Pavement Rehabilitation Project (C1062)	(2,530,617)			2,725,000						(194,383)
2019-2021 On-Call Repair/Resurfacing (C1064)	(594,060)			1,277,600	500,000	1,300,000	500,000			(2,983,540)
2019-2020 Measure D Pavement Rehabilitation Project (C1065)	(3,817,481)			2,435,500		2,200,000				(818,019)
2021-2022 Pavement Preservation Resurfacing (C1068)	(2,404,372)						4,000,000			(1,595,628)
2021-2022 Pavement Preservation Curb Ramp (C1069)	(316,659)						300,000			16,659
2021-2023 Annual Curb Replacement Project (C1071)	(500,000)						250,000	250,000		
2022-2023 Annual Pavement Rehabilitation (C1073)	(2,914,365)							3,600,000		(685,635)
Alhambra Avenue Downtown Paving (C1074)	(240,000)							240,000		
Annual Pavement Study/Plan Update (C1078)	(32,761)								32,761	
Morello Avenue Sidewalk Gap Closure (C2014)	(100,000)							100,000		
<b>Total Fiscal Year Costs to Date</b>	<b>(14,887,878)</b>	<b>-</b>	<b>900</b>	<b>7,790,099</b>	<b>519,356</b>	<b>3,518,182</b>	<b>5,068,960</b>	<b>4,215,946</b>	<b>34,063</b>	<b>(6,259,627)</b>
Engineering Consultant - Encumbrance										
<b>Balance / Money Available</b>	<b>18,598,858</b>	<b>(472,586)</b>	<b>(3,834,805)</b>	<b>4,018,231</b>	<b>(3,483,340)</b>	<b>(611,056)</b>	<b>444,193</b>	<b>(535,606)</b>	<b>(4,663,550)</b>	<b>(9,460,338)</b>
	<b>06/30/25 (Unaudited)</b>									
<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									
<u>FY 2026 APPROPRIATIONS</u>										
Pacheco Boulevard – Arnold to Sunrise (C1048)	2,000,000									
Annual Pavement Study/Plan Update (C1078)	25,000									
<b>Total Committed Project Funds</b>	<b>10,942,239</b>									