

2009/10--2018/19 CIP/TIP Fund Allocations
Proposed

Fund	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AB2928	\$1,159,250	\$1,013,487	\$311,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,484,091
Building Mtc. Fund	\$438,599	\$884,649	\$778,869	\$998,151	\$1,056,058	\$633,955	\$532,955	\$871,056	\$750,271	\$748,591	\$7,693,154
CDBG	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
Developer Contribution	\$0	\$300,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,393
Federal Economic Stimulus	\$1,766,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766,000
Federal Highway Bridge Program	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Federal Seismic Funds	\$0	\$1,983,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983,072
Fleet Replacement Fund	\$875,026	\$1,181,700	\$1,807,700	\$1,452,500	\$1,234,800	\$1,196,700	\$901,800	\$988,900	\$1,200,100	\$1,218,700	\$12,057,926
Gas Tax	\$1,030,824	\$402,946	\$905,034	\$1,095,938	\$1,111,985	\$729,679	\$697,527	\$628,571	\$1,239,655	\$1,403,206	\$9,245,365
General Fund	\$506,798	\$561,368	\$508,066	\$510,982	\$517,795	\$518,094	\$521,471	\$522,309	\$524,993	\$528,701	\$5,220,577
Golf Course Enterprise	\$0	\$189,042	\$98,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,432
Grant Funds	\$0	\$660,000	\$0	\$0	\$2,875,026	\$0	\$0	\$1,860,608	\$0	\$0	\$5,395,634
Measure C Local	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Measure J	\$364,741	\$38,069	\$626,248	\$1,225,368	\$1,276,067	\$1,860,349	\$1,912,763	\$1,964,365	\$1,423,096	\$1,466,387	\$12,157,453
Measure J - Ramps Total	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Measure J - Bond	\$3,000,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500,000
Measure WW	\$3,022,200	\$328,500	\$1,440,500	\$400,800	\$150,000	\$0	\$0	\$0	\$0	\$0	\$5,342,000
OSIP (420)	\$907,000	\$1,210,000	\$675,000	\$505,000	\$500,000	\$630,000	\$500,000	\$655,000	\$800,000	\$880,000	\$7,262,000
Parkland Fees-Zone B	\$229,395	\$28,800	\$95,853	\$28,230	\$65,600	\$50,000	\$50,000	\$100,000	\$336,000	\$200,000	\$1,183,878
Prop. 1 B LSR	\$0	\$991,238	\$913,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,905,130
Prop. 1 B Local Bridge Seismic Retrofit	\$0	\$256,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,928
Prop. 111	\$370,000	\$0	\$0	\$135,000	\$85,000	\$0	\$0	\$135,000	\$85,000	\$0	\$810,000
Redevelopment	\$2,364,500	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,364,500
Redevelopment H.S.A.	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Rule 20A	\$538,500	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$7,513,500
Sewer Enterprise	\$5,012,988	\$3,379,677	\$3,670,477	\$2,540,392	\$2,929,424	\$3,288,576	\$3,333,854	\$3,099,260	\$3,565,798	\$4,110,472	\$34,930,918
STIP	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0	\$3,000,000
Technology Replacement Fund	\$746,221	\$618,982	\$847,605	\$821,071	\$1,037,342	\$612,074	\$1,700,912	\$1,062,906	\$1,073,596	\$1,114,766	\$9,635,475
Traffic Mitigation Fees	\$70,000	\$343,000	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,000
Total	\$24,392,042	\$21,346,851	\$14,854,988	\$11,988,432	\$14,214,097	\$10,294,427	\$11,526,282	\$12,662,975	\$12,373,509	\$12,445,823	\$146,099,426