

**2009/10 - 2018/19 CIP/TIP FUND BALANCE  
AND REVENUE PROJECTION**

**GAS TAX**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance		244	211	713	664	554	652	557	467	424	330
Interest		12	23	31	32	39	37	34	31	28	19
Revenue		1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460
Available for Appropriation		1716	1694	2204	2156	2053	2149	2051	1958	1912	1809
Operating Appropriation		1,423	930	1,487	1,548	1,346	1,390	1,434	1,481	1,528	1,577
Projects Appropriation		80	50	50	50	50	185	135	50	50	185
CIP/TIP Support		2	1	3	4	5	17	15	3	4	15
Total Appropriation		1505	981	1540	1602	1401	1592	1584	1534	1582	1777
Ending Balance	244	211	713	664	554	652	557	467	424	330	32

**PROP. 111**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance		549	628	1038	1000	943	926	986	1028	906	320
Interest		14	26	32	35	39	41	42	39	18	5
Revenue		722	722	722	722	722	722	722	722	722	722
Available for Appropriation		1285	1376	1792	1757	1704	1689	1750	1789	1646	1047
Operating Appropriation		281	338	792	668	685	703	722	741	1234	1043
Projects Appropriation		370	0	0	135	85	0	0	135	85	0
CIP/TIP Support		6	0	0	11	8	0	0	7	7	0
Total Appropriation		657	338	792	814	778	703	722	883	1326	1043
Ending Balance	549	628	1038	1000	943	926	986	1028	906	320	4

**MEASURE C-LOCAL**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance		528	0	0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0	0	0
Revenue		0	0	0	0	0	0	0	0	0	0
Available for Appropriation		528	0	0	0	0	0	0	0	0	0
Operating Appropriation		358	0	0	0	0	0	0	0	0	0
Projects Appropriation		170	0	0	0	0	0	0	0	0	0
Total Appropriation		528	0	0	0	0	0	0	0	0	0
Ending Balance	528	0	0	0	0	0	0	0	0	0	0

**2009/10 - 2018/19 CIP/TIP FUND BALANCE  
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**MEASURE J**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance		0	658	1423	2122	1991	1598	1179	729	259	251
Interest		14	37	65	72	69	53	36	18	16	8
Revenue		1339	1353	1367	1394	1436	1479	1523	1569	1616	1664
Available for Appropriation		1353	2048	2855	3588	3496	3130	2738	2316	1891	1923
Operating Appropriation		348	587	558	1484	1780	1831	1883	1934	1511	1775
Projects Appropriation		330	0	142	104	108	110	114	117	120	124
CIP/TIP Support		17	38	33	9	10	10	12	6	9	10
Total Appropriation		695	625	733	1597	1898	1951	2009	2057	1640	1909
Ending Balance	0	658	1423	2122	1991	1598	1179	729	259	251	14

**AB2928**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance		4	28	310	0	0	0	0	0	0	0
Interest		12	12	1	0	0	0	0	0	0	0
Revenue		1171	1283	0	0	0	0	0	0	0	0
Available for Appropriation		1187	1323	311	0	0	0	0	0	0	0
Operating Appropriation		931	959	217	0	0	0	0	0	0	0
Projects Appropriation		228	54	94	0	0	0	0	0	0	0
Total Appropriation		1159	1013	311	0	0	0	0	0	0	0
Ending Balance	4	28	310	0	0	0	0	0	0	0	0

**PROPOSITION 1B**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance		0	0	909	0	0	0	0	0	0	0
Interest		0	26	5	0	0	0	0	0	0	0
Revenue		0	1,874	0	0	0	0	0	0	0	0
Available for Appropriation		0	1900	914	0	0	0	0	0	0	0
Operating Appropriation		0	617	527	0	0	0	0	0	0	0
Projects Appropriation		0	374	387	0	0	0	0	0	0	0
Total Appropriation		0	991	914	0	0	0	0	0	0	0
Ending Balance	0	0	909	0	0	0	0	0	0	0	0

**2009/10 - 2018/19 CIP/TIP FUND BALANCE  
AND REVENUE PROJECTION**

**SUMMARY ALL STREET SUPPORT FUNDS**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance		1,147	1,525	4,393	3,786	3,488	3,176	2,722	2,224	1,589	901
Interest		52	124	134	139	147	131	112	88	62	32
Revenue		4,692	6,692	3,549	3,576	3,618	3,661	3,705	3,751	3,798	3,846
Available for Allocation		5,891	8,341	8,076	7,501	7,253	6,968	6,539	6,063	5,449	4,779
Operation Appropriation		3,341	3,431	3,581	3,700	3,811	3,924	4,039	4,156	4,273	4,395
Project Allocation		1178	478	673	289	243	295	249	302	255	309
CIP/TIP Support		25	39	36	24	23	27	27	16	20	25
Total Allocation		4,544	3,948	4,290	4,013	4,077	4,246	4,315	4,474	4,548	4,729
Ending Balance	1,147	1,347	4,393	3,786	3,488	3,176	2,722	2,224	1,589	901	50

**OSIP**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance	0	479	419	639	389	329	317	217	346	365	298
Interest	0	11	21	16	17	19	17	20	23	21	19
Revenue	0	898	1513	500	550	605	666	732	805	886	974
Available for Allocation	0	1388	1953	1155	956	953	1000	969	1174	1272	1291
Project Allocation	0	907	1210	675	505	500	630	500	655	800	880
CIP/TIP Support	0	62	104	91	122	136	153	123	154	174	189
Total Allocation	0	969	1314	766	627	636	783	623	809	974	1069
Ending Balance	479	419	639	389	329	317	217	346	365	298	222

**PARKLAND FEES - ALL ZONES**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance	0	0	0	0	43	49	32	71	109	181	22
Interest	0	0	0	2	2	2	3	4	7	3	2
Revenue	0	0	0	200	300	300	300	300	325	350	375
Loan from General Fund	0	306	38	0	0	0	0	0	0	0	0
Available for Allocation	0	306	38	202	345	351	335	375	441	534	399
Project Allocation	0	229	29	96	28	66	50	50	100	336	200
CIP/TIP Support	0	77	9	63	43	28	14	16	10	26	16
Total Allocation	0	306	38	159	71	94	64	66	110	362	216
General Fund Repayment*	0	0	0	0	225	225	200	200	150	150	150
Ending Balance	0	0	0	43	49	32	71	109	181	22	33

\* As of 6-30-08 General Fund had loaned \$877,000 to Parkland. The additional \$344,195 loan will be used to pay for costs not reimbursed by Measure WW. Total General Fund loans to Parkland equal \$1,221,000. Parkland payments to General Fund will begin in fiscal year 2012-13. Amount of loan repayment \$1,300,000

**2009/10 - 2018/19 CIP/TIP FUND BALANCE  
AND REVENUE PROJECTION**

**MEASURE WW**

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Balance		5,447	2,425	2,096	656	255	105	105	105	105	105
Interest		0	0	0	0	0	0	0	0	0	0
Revenue		0	0	0	0	0	0	0	0	0	0
Available for Allocation		5,447	2,425	2,096	656	255	105	105	105	105	105
Project Allocation		3,022	329	1,440	401	150	0	0	0	0	0
Total Allocation		3,022	329	1,440	401	150	0	0	0	0	0
Ending Balance	5,447	2,425	2,096	656	255	105	105	105	105	105	105