

2008/09--2017/18 CIP/TIP Fund Allocations
Adopted CIP

Fund	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AB2928	\$1,189,663	\$1,187,963	\$1,385,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,763,228
Art in Public Places	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Asset Forfeiture	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Building Mtc. Fund	\$587,716	\$838,075	\$660,044	\$421,090	\$742,786	\$632,223	\$488,380	\$375,203	\$784,556	\$629,522	\$6,159,595
CDBG	\$490,076	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790,076
Developer Contribution	\$231,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,500
DSG Dept of General Serv	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Federal Highway Bridge Program	\$500,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000
Federal Seismic Funds	\$0	\$0	\$1,983,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983,072
Fleet Replacement Fund	\$1,023,200	\$1,245,100	\$1,433,500	\$1,502,300	\$1,256,200	\$916,600	\$1,113,100	\$1,048,000	\$1,146,200	\$1,306,900	\$11,991,100
Gas Tax	\$1,667,917	\$1,525,352	\$1,501,754	\$1,542,504	\$1,604,625	\$1,401,195	\$1,647,586	\$1,495,241	\$1,544,035	\$1,594,214	\$15,524,423
General Fund	\$1,467,509	\$1,221,773	\$1,122,408	\$1,139,702	\$1,162,287	\$1,189,359	\$1,210,525	\$1,235,395	\$1,258,371	\$1,284,217	\$12,291,546
Golf Course Enterprise	\$0	\$0	\$189,042	\$98,390	\$0	\$0	\$0	\$0	\$0	\$0	\$287,432
Grant Funds	\$0	\$660,000	\$0	\$2,875,026	\$0	\$0	\$0	\$0	\$1,851,769	\$0	\$5,386,795
Housing Conservation	\$205,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,000
Measure C I-680	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Measure C Local	\$1,483,179	\$698,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181,833
Measure J	\$0	\$586,092	\$1,289,026	\$1,894,027	\$1,943,998	\$2,319,539	\$2,354,205	\$2,420,039	\$2,484,212	\$2,199,384	\$17,490,522
Measure J - Ramps	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Measure J - Bond	\$500,000	\$6,500,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000
OSIP (420)	\$3,191,490	\$1,495,987	\$1,275,461	\$929,382	\$814,263	\$824,281	\$1,025,362	\$970,993	\$1,075,788	\$1,022,710	\$12,625,717
OSIP Prior (410)	\$303,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,500
Parkland Fees-Zone A	\$92,000	\$30,000	\$1,007,000	\$440,000	\$232,000	\$0	\$0	\$0	\$50,000	\$50,000	\$1,901,000
Parkland Fees-Zone B	\$150,500	\$0	\$0	\$200,000	\$400,000	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000	\$3,550,500
Parkland Fees-Zone C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Post Retirement Health	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Prop. 1 B LSR	\$860,212	\$165,217	\$874,329	\$210,568	\$873,391	\$903,897	\$0	\$0	\$0	\$0	\$3,887,614
Prop. 1 B Local Bridge Seismic Retrofit	\$0	\$0	\$256,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,928
Prop. 111	\$586,183	\$651,435	\$765,633	\$731,004	\$692,258	\$716,163	\$873,976	\$896,745	\$918,616	\$1,205,022	\$8,037,035
Redevelopment	\$6,508,098	\$5,123,672	\$3,948,069	\$4,456,299	\$3,464,717	\$3,432,138	\$3,439,509	\$3,446,932	\$3,454,518	\$3,415,921	\$40,689,873
Redevelopment H.S.A.	\$1,350,000	\$1,350,000	\$1,350,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,450,000	\$1,450,000	\$1,400,000	\$1,400,000	\$13,950,000
Rule 20A	\$2,600,000	\$1,050,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$9,850,000
Sewer Enterprise	\$4,594,121	\$5,149,475	\$8,000,959	\$3,177,577	\$2,850,335	\$2,891,235	\$2,990,282	\$3,249,481	\$6,963,836	\$4,289,351	\$44,156,652
TDA Grant	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
TEA-21	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$2,500,000
Technology Replacement Fund	\$684,063	\$293,197	\$645,474	\$1,355,036	\$918,763	\$1,009,047	\$1,462,210	\$1,099,856	\$364,829	\$1,935,005	\$9,767,480
Traffic Mitigation Fees	\$49,000	\$60,000	\$343,000	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$753,000
Total	\$32,056,927	\$31,051,992	\$30,706,301	\$25,448,905	\$19,630,623	\$18,910,677	\$19,830,135	\$19,112,885	\$25,171,730	\$21,707,246	\$243,627,421