

## Five Year Revenue Projections

	Measure R	Measure M	Gas Tax	SB-1	Prop A	Prop C	Article 3	AQMD	Totals
<b>FY 18-19</b>	\$1,811,028	\$2,174,098	\$4,047,405	\$2,579,272	\$2,980,137	\$2,391,306	\$90,263	\$206,853	\$16,280,362
<b>FY 19-20</b>	\$1,847,249	\$2,217,580	\$4,128,353	\$2,630,857	\$3,039,740	\$2,439,132	\$92,068	\$210,990	\$16,605,969
<b>FY 20-21</b>	\$1,884,194	\$2,261,932	\$4,210,920	\$2,683,475	\$3,100,535	\$2,487,915	\$93,910	\$215,210	\$16,938,089
<b>FY 21-22</b>	\$1,921,877	\$2,307,170	\$4,295,139	\$2,737,144	\$3,162,545	\$2,537,673	\$95,788	\$219,514	\$17,276,850
<b>FY 22-23</b>	\$1,960,315	\$2,353,314	\$4,381,041	\$2,791,887	\$3,225,796	\$2,588,427	\$97,704	\$223,904	\$17,622,387
<b>5 Year Revenue Total</b>	\$9,424,662	\$11,314,093	\$21,062,858	\$13,422,635	\$15,508,753	\$12,444,452	\$469,732	\$1,076,471	\$84,723,658

Fiscal Year projections assume a 2% increase per year.

## Five Year Operational Expenditure Projections

	Measure R	Measure M	Gas Tax	SB-1	Prop A	Prop C	Article 3	AQMD	Totals
<b>FY 18-19</b>	\$1,586,112	\$777,386	\$3,941,083	\$439,554	\$2,858,242	\$91,587	\$90,000	\$27,449	\$9,811,413
<b>FY 19-20</b>	\$1,617,834	\$792,934	\$4,019,905	\$448,345	\$2,915,407	\$93,419	\$91,800	\$27,998	\$10,007,641
<b>FY 20-21</b>	\$1,650,191	\$808,792	\$4,100,303	\$457,312	\$2,973,715	\$95,287	\$93,636	\$28,558	\$10,207,794
<b>FY 21-22</b>	\$1,683,195	\$824,968	\$4,182,309	\$466,458	\$3,033,189	\$97,193	\$95,509	\$29,129	\$10,411,950
<b>FY 22-23</b>	\$1,716,859	\$841,468	\$4,265,955	\$475,787	\$3,093,853	\$99,137	\$97,419	\$29,712	\$10,620,189
<b>5 Year Expenditure Total</b>	\$8,254,191	\$4,045,548	\$20,509,554	\$2,287,457	\$14,874,406	\$476,622	\$468,364	\$142,846	\$51,058,987

Fiscal Year projections assume a 2% increase per year.

## Five Year Capital Improvement Fund Availability

	Measure R	Measure M	Gas Tax	SB-1	Prop A	Prop C	Article 3	AQMD	Totals
<b>FY 18-19</b>	\$224,916	\$1,396,712	\$106,322	\$2,139,718	\$121,895	\$2,299,719	\$263	\$179,404	\$6,468,949
<b>FY 19-20</b>	\$229,414	\$1,424,646	\$108,448	\$2,182,512	\$124,333	\$2,345,713	\$268	\$182,992	\$6,598,328
<b>FY 20-21</b>	\$234,003	\$1,453,139	\$110,617	\$2,226,163	\$126,820	\$2,392,628	\$274	\$186,652	\$6,730,295
<b>FY 21-22</b>	\$238,683	\$1,482,202	\$112,830	\$2,270,686	\$129,356	\$2,440,480	\$279	\$190,385	\$6,864,900
<b>FY 22-23</b>	\$243,456	\$1,511,846	\$115,086	\$2,316,100	\$131,943	\$2,489,290	\$285	\$194,193	\$7,002,198
<b>5 Year Capital Total</b>	\$1,170,472	\$7,268,545	\$553,304	\$11,135,178	\$634,346	\$11,967,830	\$1,369	\$933,626	\$33,664,670

## Five Year Capital Improvement Fund Availability with SB-1 Repeal and Prop C Earmarks

	Measure R	Measure M	Gas Tax	SB-1	Prop A	Prop C	Article 3	AQMD	Prop C (earmarks)	Totals
<b>FY 18-19</b>	\$224,916	\$1,396,712	\$106,322	\$2,139,718	\$121,895	\$2,299,719	\$263	\$179,404	(\$2,299,719)	\$4,169,230
<b>FY 19-20</b>	\$229,414	\$1,424,646	\$108,448	\$2,182,512	\$124,333	\$2,345,713	\$268	\$182,992	(\$2,345,713)	\$4,252,615
<b>FY 20-21</b>	\$234,003	\$1,453,139	\$110,617	\$2,226,163	\$126,820	\$2,392,628	\$274	\$186,652	\$0	\$6,730,295
<b>FY 21-22</b>	\$238,683	\$1,482,202	\$112,830	\$2,270,686	\$129,356	\$2,440,480	\$279	\$190,385	\$0	\$6,864,900
<b>FY 22-23</b>	\$243,456	\$1,511,846	\$115,086	\$2,316,100	\$131,943	\$2,489,290	\$285	\$194,193	\$0	\$7,002,198
<b>5 Year Revenue Total</b>	\$1,170,472	\$7,268,545	\$553,304	\$11,135,178	\$634,346	\$11,967,830	\$1,369	\$933,626	(\$4,645,432)	\$29,019,238

## CIP Projects Funded with Prop C Funds over \$400,000 for FY13-14 thru FY19-20

Project Name	Project No.	FY13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Totals per Project
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	428-68548	\$1,800,000	\$2,600,000	\$2,723,535	\$0	\$0	\$0	\$0	\$7,123,535
Major Street Rehabilitation - 2015 Metro Call For Projects	428-67918	\$0	\$0	\$0		\$46,755	\$1,900,000	\$2,182,505	\$4,129,260
Holt Avenue (West) Reconstruction Project	428-71047	\$0	\$0	\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$3,800,000
Street Preservation Citywide (FY16-17)	428-67920	\$0	\$0	\$0	\$552,446	\$0	\$0	\$0	\$552,446
TSSP Project - Valley Boulevard/Holt Avenue	428-76026	\$0	\$0	\$0	\$0	\$0	\$434,852		\$434,852
<b>Total Funding Per FY</b>		<b>\$1,800,000</b>	<b>\$2,600,000</b>	<b>\$2,723,535</b>	<b>\$2,452,446</b>	<b>\$1,946,755</b>	<b>\$2,334,852</b>	<b>\$2,182,505</b>	<b>\$16,040,093</b>