

**CITY OF SAN LUIS OBISPO, CALIFORNIA
MEASURE Y FUNDING SUMMARY SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	Operating Programs		Capital Improvement Plan				Capital Project Status
	Amount Budgeted	Actual Spent	Prior Years Carryover (A)	Amount Budgeted (B)	Actual Spent (C)	Amount Carryover to FY1517 (A+B-C)	
Preservation of Essential Services							
Public Safety							
Police Services	924,073	914,952	-	-	-	-	
Police Vehicles	-	-	141,379	175,600	266,970	50,009	One vehicle still needs to be purchased.
Public Safety Mobile Data Computers	-	-	184,500	188,000	-	372,500	Project is two years behind schedule.
Fire Prevention & Training	450,421	445,336	-	-	-	-	
Extrication Equipment	-	-	-	-	-	-	
Fire Engine/Truck Replacement: Debt Service	-	-	-	247,503	247,483	-	
Fire Station #2 Remodel	-	-	2,070	27,800	18,514	11,356	Project is ongoing.
Quickest Route Software	-	-	1,970	-	1,970	-	
Maintenance Services							
Streets, Sidewalks and Traffic Signal Operations	177,055	174,095	-	-	-	-	
Creek & Flood Protection	455,824	447,140	31,021	450,000	53,162	427,859	Stormdrain replacements are under design but behind planned construction schedule due to complexities associated with the locations, including contaminated soil, coordination with the Railroad and Caltrans
Parks	77,837	77,837	569,625	580,000	504,500	645,125	Sinsheimer Play Equipment Replacement design is complete and is processing for Building Permits to allow for construction to start. Additional funding needed.
Project Management & Inspection	113,253	111,130	-	-	-	-	
Neighborhood Wellness							
Enhanced Building & Zoning Code Enforcement	118,268	107,273		-	-	-	
"SNAP" Enhancement	53,079	53,079		-	-	-	
Neighborhood Code Enforcement Specialists	147,368	116,769		-	-	-	
Traffic Congestion Relief							
Traffic Safety Report Implementation	-	-	25,000	25,000	6,045	43,955	Funding used as projects become available.
Traffic Operations Report Implementation	-	-	30,000	-	-	30,000	Funding used as projects become available.
Traffic Engineer	100,351	91,295	-	-	-	-	
Traffic Sign Maintenance	-	-	-	40,000	-	40,000	Large street sign replacement effort pending.
Bicycle Facility Improvements	-	-	81,064	100,000	29,666	151,398	Multiple projects in the pipeline such as Chorro and Mill, and additional Green Lane throughout the City.
Neighborhood Traffic Improvements	-	-	15,154	20,000	11,374	23,780	Concrete diverter pending on Fixlini.

**CITY OF SAN LUIS OBISPO, CALIFORNIA
MEASURE Y FUNDING SUMMARY SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	Operating Programs		Capital Improvement Plan				Capital Project Status
	Amount Budgeted	Actual Spent	Prior Years Carryover (A)	Amount Budgeted (B)	Actual Spent (C)	Amount Carryover to FY1517 (A+B-C)	
Open Space Preservation							
Open Space Acquisition	-	-	200,000	200,000		400,000	Continuing to work with property owners in Upper Cuesta Canyon that represent high priority conservation opportunities.
Froom Ranch Improvement	-	-	2,687	-	2,687	-	
Ranger Services Staffing	57,028	54,426	-	-	-	-	
Open Space Wildfire Reduction	5,000	5,000	-	-	-	-	
Infrastructure Maintenance & Improvements							
Santa Rosa Skatepark	-	-	1,209,987	-	949,521	260,466	Project is complete and funding is available to support other projects.
Street Reconstruction & Resurfacing	-	-	461,128	1,174,300	458,203	1,177,225	Project work was completed over the summer and some funding will be available after completion due to good bids. A second paving project is under development to use the remaining funds, and some funding is proposed to support construction of sidewalk ramps.
Broad Street Creek Bank Reinforcement	-	-	15,629		9,736	5,893	Construction is anticipated to start October 7 if the weather holds.
Downtown Renewal				687,500	554,404	133,096	Project is complete and funding is available to support other projects.
Facility Maintenance	-	-	27,971	94,000	40,618	81,353	2013-15 includes 8 projects. 6 projects are complete. 2 projects were completed within the budgets for other related projects - specifically painting of the exterior of the service building and reconstruction of the gazebo at the Jack House. The HVAC projects are delayed to changes in code, now requiring seismic design for the units. The good bid prices for work, and the delay to comply with new code requirements have resulted in the carryover.
Jack House Exterior Painting	-	-	25,000	-	25,000	-	Project is complete.
Johnson Avenue Underpass Pump	-	-	190,000	-	78,799	111,201	Project is complete and funding is available to support other projects.
Mission Plaza Railing Upgrade	-	-	30,000	30,000	38,821	21,179	Project is complete and funding is available to support other projects.
Olympic Pool Replastering	-	-	19,475	310,000	3,606	325,869	Project is under construction.
Pedestrian and Bicycle Pathway Maintenance	-	-	-	60,000	60,000	-	Project is complete.
Sidewalk Repairs	-	-	-	25,000	21,733	3,267	Remaining funding will be combined with 2015-16 funding to complete sidewalk repair work.
Tree Maintenance Equipment	-	-	100,400	-	-	100,400	Ordered
Playground Equipment Replacement	-	-	203,141	-	33,750	169,391	Project is complete and funding is available to support Sinsheimer Playground.
Sinsheimer Stadium Bldg. Assessment	-	-	26,776	-	-	26,776	Project is complete and funding is available to support other projects.
Sinsheimer Parking Lot Paving	-	-	79,834	-	79,834	-	Project is complete.
Mission Plaza Master Plan	-	-	100,000	-	-	100,000	Negotiating workscope with top consultant selected through the Request for Proposal process.
I.T. Replacement Fund	-	-	383,934	-	383,934	-	
Facility Maintenance Reserve	-	-	206,521	-	206,521	-	
Totals Current Projects	2,679,557	2,598,332	4,364,266	4,434,703	4,086,851	4,712,098	

**CITY OF SAN LUIS OBISPO, CALIFORNIA
MEASURE Y FUNDING SUMMARY SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

Operating Programs

Capital Improvement Plan

Amount Budgeted	Actual Spent	Prior Years Carryover (A)	Amount Budgeted (B)	Actual Spent (C)	Amount Carryover to FY1517 (A+B-C)	Capital Project Status
--------------------	--------------	------------------------------	------------------------	---------------------	--	------------------------

Measure Y Revenues & Uses Summary

Revenues:		
Carryover from 2006-07		1,000,000
Revenues for 2007-08		5,996,595
Revenues for 2008-09		5,641,393
Revenues for 2009-10		5,252,509
Revenues for 2010-11		5,616,332
Revenues for 2011-12		6,237,468
Revenues for 2012-13		6,493,836
Revenues for 2013-14		6,774,365
Revenues for 2014-15		7,136,297
Total Revenues		50,148,795
Uses:		
Operating programs 2007-08		(1,463,693)
Capital improvement plan 2007-08		(2,434,107)
Operating programs 2008-09		(2,418,295)
Capital improvement plan 2008-09		(3,684,405)
Operating programs 2009-10		(2,267,103)
Capital improvement plan 2009-10		(2,161,197)
Operating programs 2010-11		(2,430,185)
Capital improvement plan 2010-11		(3,443,015)
Operating programs 2011-12		(2,203,890)
Capital improvement plan 2011-12		(3,967,510)
Operating programs 2012-13		(2,225,125)
Capital improvement plan 2012-13		(2,320,712)
Operating programs 2013-14		(2,444,662)
Capital improvement plan 2013-14		(2,861,336)
Operating programs 2014-15		(2,598,332)
Capital improvement plan 2014-15		(4,086,851)
Total Uses		(43,010,418)
Capital project carryover		(4,712,098)
Net available for future years (already programmed)		(2,426,279)
Total		(50,148,795)