

2006 and 2010 Bond Programs Financial Status and Spending Plans

Bond Year	Prop	Category	Status as of 9/24/12			Amount of Unspent Balance that is Encumbered	Actual Spending by Fiscal Year						Spending Plan by Fiscal Year					Total FY12-16 Spending Plan
			Appropriation (Includes amounts to be appropriated)	Amount Spent to Date	Amount Unspent to Date		2007	2008	2009	2010	2011	2012 Spending to Date	Estimated Remaining 2012	2013	2014	2015	2016	
2006	1	Street Reconstruction	82,500,000	63,980,834	18,519,166	14,186,237	476,046	8,115,721	8,934,187	13,969,048	19,258,139	13,227,693	6,526,307	8,994,000	1,689,000	126,000	-	17,335,307
2006	1	Sidewalks	10,600,000	8,911,945	1,688,055	473,790	345,628	1,370,244	1,375,725	1,545,260	2,567,466	1,707,623	-	1,271,000	1,126,000	-	-	2,397,000
2006	1	Signals	8,000,000	6,830,070	1,169,930	706,806	-	234,608	1,373,397	1,304,749	1,924,787	1,992,530	66,470	563,000	492,000	-	-	1,121,470
2006	1	Bikeways	2,000,000	400,159	1,599,841	850,837	-	-	-	-	204,473	195,686	359,314	652,000	589,000	-	-	1,600,314
		Prop 1 Subtotal	103,100,000	80,123,008	22,976,992	16,217,670	821,674	9,720,572	11,683,309	16,819,056	23,954,865	17,123,531	6,952,092	11,480,000	3,896,000	126,000	-	22,454,092
2006	2	Drainage	95,000,000	60,197,674	34,802,326	14,175,562	501,185	4,999,830	11,849,354	13,386,012	15,025,775	14,435,518	-	10,011,000	17,138,000	12,474,000	863,000	40,486,000
2006	2	Open Space	50,000,000	49,855,212	144,788	34,141	2,752,023	30,310,028	1,351,940	4,175,577	11,252,616	13,028	-	49,000	108,000	-	-	157,000
		Prop 2 Subtotal	145,000,000	110,052,886	34,947,114	14,209,703	3,253,208	35,309,858	13,201,294	17,561,590	26,278,391	14,448,546	-	10,060,000	17,246,000	12,474,000	863,000	40,643,000
2006	3	Facility Renos and Improvements	36,240,633	26,304,656	9,935,977	5,173,634	121,783	1,649,185	3,789,856	5,228,655	5,767,994	9,747,182	3,417,818	5,138,000	1,318,000	-	-	9,873,818
2006	3	Trails	4,295,500	2,303,126	1,992,374	631,242	165,366	505,664	488,447	366,918	315,834	460,897	59,103	1,235,000	691,000	-	-	1,985,103
2006	3	Playscapes	3,986,250	2,018,771	1,967,479	263,361	20,677	372,619	365,400	447,574	374,953	437,548	303,452	1,216,000	347,000	-	-	1,866,452
2006	3	Courts and Greens	2,002,617	1,995,733	6,884	-	921,071	296,192	29,431	58,115	79	690,846	-	417,000	-	-	-	417,000
2006	3	Pools	18,200,000	10,884,146	7,315,854	860,948	530,657	242,046	1,221,357	2,244,537	2,994,536	3,651,014	704,986	4,547,000	1,270,000	-	-	6,521,986
2006	3	Parkland Acquisition	19,975,000	10,562,967	9,412,033	199,326	896,924	4,434,634	1,062,327	1,031,240	1,336,082	1,801,759	1,793,241	1,707,000	158,000	-	-	3,658,241
		Prop 3 Subtotal	84,700,000	54,069,399	30,630,601	7,128,510	2,656,479	7,500,340	6,956,818	9,377,040	10,789,478	16,789,245	6,278,601	14,260,000	3,784,000	-	-	24,322,601
2006	4	Cultural Facilities	31,500,000	20,658,336	10,841,664	3,646,806	2,740	1,710,899	5,741,181	2,254,631	4,667,228	6,281,657	3,000,343	3,538,000	2,553,000	956,000	-	10,047,343
2006	5	Affordable Housing	55,000,000	49,009,760	5,990,240	1,782,019	291	4,452,529	8,669,646	22,460,025	9,544,324	3,882,946	1,658,054	4,405,000	-	-	-	6,063,054
2006	6	Central Library	90,000,000	5,030,190	84,969,810	5,621,867	-	94,293	164,636	466,352	2,275,771	2,029,139	364,861	2,260,000	43,309,000	32,421,000	6,618,000	84,972,861
2006	7	Public Safety Facilities	58,100,000	42,642,667	15,457,333	1,056,087	142,822	1,225,614	10,840,142	12,699,774	14,165,145	3,569,170	337,830	611,000	-	13,318,000	-	14,266,830
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2010	1	Mobility Enhancements	23,680,000	8,161,945	15,518,055	4,696,616	-	-	-	-	975,275	7,186,671	1,321,329	8,880,000	4,442,000	600,000	-	15,243,329
2010	1	Signals	4,200,000	1,118,576	3,081,424	1,120,868	-	-	-	-	244,320	874,256	2,070,744	612,000	399,000	-	-	3,081,744
2010	1	Ped/ADA/Bikeways	42,935,000	5,926,043	37,008,957	29,033,019	-	-	-	-	682,841	5,243,202	5,936,798	20,938,000	4,242,000	5,000	-	31,121,798
2010	1	Street Reconstruction	19,185,000	3,672,776	15,512,224	9,887,206	-	-	-	-	731,193	2,941,583	2,780,417	14,312,000	1,847,000	745,000	-	19,684,417
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