

Measure X Balance Sheet

| CITY OF SALINAS | | | | |
|---|--|---|---|----------------------------|
| Schedule of Revenue, Expenditures and Changes in Fund Balances | | | | |
| For the Year Ending June 30, 2018 | | | | |
| | | Measure X Special Revenue Fund | Measure X Bond Proceeds Fund | Total Measure X |
| Fund Balance at the Beginning of the Year | | (222,784.90) | - | (222,784.90) |
| Revenues | | | | |
| | Measure X Revenue | 4,887,167.14 | - | 4,887,167.14 |
| | Interest | 634.00 | - | 634.00 |
| | Total Revenue | <u>4,887,801.14</u> | <u>-</u> | <u>4,887,801.14</u> |
| Expenditures | | | | |
| Measure X Sales Tax Spent in FY 2017-18 | | | | |
| | <u>CIP No.</u> | <u>Project Name</u> | | |
| | 9071 | Williams Rd Street/Streetscape | 21,225.36 | 21,225.36 |
| | 9163 | Traffic Calming Improvements | 519,257.57 | 519,257.57 |
| | 9185 | T/S Alvin & Linwood | 345.00 | 345.00 |
| | 9216 | ADA Pedestrian Ramp | 103,031.90 | 103,031.90 |
| | 9220 | E Laurel Dr Sidewalk & Lights | 31,262.01 | 31,262.01 |
| | 9223 | T/S Boronda & Sanborn Rd | 345.00 | 345.00 |
| | 9224 | Chinatown Renewal Street | 1,197.37 | 1,197.37 |
| | 9227 | T/S Constitution & Las Casitas | 345.00 | 345.00 |
| | 9238 | T/S Alisal & Murphy | 345.00 | 345.00 |
| | 9267 | Streetlight Installation | 3,904.14 | 3,904.14 |
| | 9277 | Bardin Road & Sanitary Sewer | 25,547.65 | 25,547.65 |
| | 9358 | T/S Williams Rd & Garner Avenue | 264.50 | 264.50 |
| | 9720 | Sidewalk & Drainage Repairs | 19,623.40 | 19,623.40 |
| | 9981 | Slurry Seal Improvements | 14,489.03 | 14,489.03 |
| | Total Measure X Sales Tax Spent in FY 2017-18 | | <u>741,182.93</u> | <u>741,182.93</u> |
| Measure X Bond Proceeds Spent in FY 2017-18 | | | | |
| | <u>CIP No.</u> | <u>Project Name</u> | | |
| | 9117 | Sanborn Rd / US 101 Improvements | 600,000.00 | 600,000.00 |
| | 9220 | E Laurel Drive Sidewalk & Lights | 69,884.43 | 69,884.43 |
| | 9230 | Vibrancy Plan Infrastructure | 142,194.64 | 142,194.64 |
| | 9268 | T/S E Laurel & St. Edwards | 398,506.30 | 398,506.30 |
| | 9438 | Annual City Streets Rehabilitation Program | 660,004.37 | 660,004.37 |
| | 9510 | E Boronda Rd. Traffic Congestion | 395,508.50 | 395,508.50 |
| | 9720 | Sidewalk & Drainage Repair | 1,475,788.01 | 1,475,788.01 |
| | 9976 | Circle Drive | 80,777.90 | 80,777.90 |
| | Total Measure X Bond Proceeds Spent in FY 2017-18 | | <u>3,822,664.15</u> | <u>3,822,664.15</u> |
| Fund Balance at the End of the Year | | <u>3,923,833.31</u> | <u>(3,822,664.15)</u> | <u>101,169.16</u> |