



Other Facilities Funds

Other Facilities Project Funds

Other Facility Funds Status

	RDA		SMSR		Prop 39	
	Revenue	Expense	Revenue	Expense	Revenue	Expense
Through 2015	3,343,484	969,000	900,000	420,791	956,924	956,924
2016	562,744	2,085,999	1,996,456	696,083	398,995	398,995
2017	664,910	720,470	1,882,572	1,569,094	477,119	477,119
2018	284,516	438,825		620,055	663,939	9,726
Totals	4,855,654	4,214,294	4,779,028	3,306,023	2,496,977	1,842,764
Balance		641,360		1,473,005		654,213

Total All Funds

Revenue 12,131,659

Expense 9,363,080

Projects include, but not limited to:

- HVAC Upgrades
- ADA Improvements
- Structural Repairs
- Flooring
- Electrical Distribution
- Irrigation Controls
- Drought Tolerant Landscaping
- Roofing Repairs and Replacement
- Sewer and Water Line Repairs
- LED Light Replacement
- Parking Lot Safety Repairs

RDA

SMSR

Prop 39

Re-Development Funds

Scheduled Maintenance/ Special Repair

Proposition 39 Clean Energy Jobs Act

