

Measure C
2014/15
Urban Program
\$1,000

		Prior 06/30/14	Short Term Planning Period						Long Term Planning Period						Total	Proj. Not Delivered		
			2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26			2026/27	
Urban Regional Program																		
M	SR99 Interchange	PE	0	145	0	0	0	0	0	0	0	0	0	0	0	11,799		
	North/Cedar/SR 99	ROW	0	0	0	0	0	0	0	0	0	17,223	0	0	0	17,223		
	Caltrans	Const	0	0	0	0	0	0	0	0	0	0	81,038	0	0	81,038		
		Total	0	145	0	0	0	0	0	0	0	11,654	17,223	81,038	0	110,060	0	
E	Temperance	PE	586	0	0	0	0	0	0	0	0	0	0	0	0	586		
	Enterprise Canal to South of Shepherd	ROW	346	0	0	0	0	0	0	0	0	0	0	0	346			
	Clovis	Const	4,691	501	0	0	0	0	0	0	0	0	0	0	5,192			
		Total	5,623	501	0	0	0	0	0	0	0	0	0	0	6,124			
J	SR41 Aux Lanes	PE	0	3,900	0	0	0	0	0	0	0	0	0	0	3,900			
	Tulare to "O" Street	ROW	0	0	0	0	0	6	0	0	0	0	0	0	6			
	Caltrans	Const	0	0	0	0	0	0	22,090	0	0	0	0	0	22,090			
		Total	0	3,900	0	0	0	6	22,090	0	0	0	0	0	25,996	0		
N	Veterans Blvd.	PE	11,601	0	0	0	0	0	0	0	0	0	0	0	11,601			
	Fresno	ROW	22,857	0	0	0	0	0	0	0	0	0	0	0	22,857			
		Const	0	0	0	0	0	0	109,753	0	0	0	0	0	109,753			
		Total	34,458	0	0	0	0	0	109,753	0	0	0	0	0	144,211			
	Gran Total	PE	23,359	4,814	1,896	191	219	574	319	0	0	11,654	0	0	851	0	43,877	0
		ROW	35,150	2,145	1,979	5,506	1,220	0	2,707	299	0	0	17,223	0	0	0	66,229	0
		Const	288,261	7,926	10,476	0	10,958	7,032	118,590	32,987	0	0	0	81,038	0	86,887	644,155	61,373
		Total	346,770	14,885	14,351	5,697	12,397	7,606	121,616	33,286	0	11,654	17,223	81,038	851	86,887	754,261	
		Prior	346,770	14,885	14,351	5,697	12,397	7,606	121,616	33,286	0	11,654	17,223	81,038	851	86,887	754,261	
		Prior 06/30/14	0	5,335	576	2,583	8,699	13,010	18,448	3,843	11,226	29,288	37,146	49,225	42,819	59,444		
	Balance Forward		0	5,335	576	2,583	8,699	13,010	18,448	3,843	11,226	29,288	37,146	49,225	42,819	59,444		
	Revenues																	
	Measure "C"		38,849	9,486	9,865	10,260	10,670	11,097	11,541	15,503	14,983	15,782	16,701	17,541	16,987	15,187	214,452	
	Prior Measure		88,082	0	0	0	0	0	3,500	2,500	2,800	3,200	3,500	4,736	0	53	108,371	
	STIP		60,678	0	4,022	0	0	0	21,057	22,090	0	0	8,446	51,860	0	0	168,153	
	SLPP		10,471	0	0	0	0	0	0	0	0	0	0	0	0	0	10,471	
	Other State - HBR/Shopp/Ect.		76,162	0	0	0	0	0	0	0	0	0	0	0	0	0	76,162	
	Fed Aid - RSTP/CMAQ/DEMO/STIM		26,786	384	628	0	0	0	0	0	0	0	0	0	0	0	27,798	
	RTMF		41,725	0	0	0	0	0	31,302	0	0	0	0	0	0	0	73,027	
	Local Development Fees		6,751	154	1,789	1,359	5,665	1,406	39,288	540	0	0	0	0	5,103	62,055		
	Other Local		932	0	0	0	0	0	0	0	0	0	0	0	0	932		
	Interest		1,669	102	54	194	373	541	323	36	279	530	655	495	489	0	5,740	
	Total Revenues		352,105	10,126	16,358	11,813	16,708	13,044	107,011	40,669	18,062	19,512	29,302	74,632	17,476	20,343	747,161	
	Expenses																	
	Project Expenses		346,770	14,885	14,351	5,697	12,397	7,606	121,616	33,286	0	11,654	17,223	81,038	851	86,887	754,261	
	Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Expenses		346,770	14,885	14,351	5,697	12,397	7,606	121,616	33,286	0	11,654	17,223	81,038	851	86,887	754,261	
	Ending Balance		5,335	576	2,583	8,699	13,010	18,448	3,843	11,226	29,288	37,146	49,225	42,819	59,444	(7,100)	(7,100)	