

Project Summary

Total Project Saving for Completed One Time Projects

| Fund | FY25/26 Approved | | |
|--|-------------------|-----------------------------|------------------|
| | Project Budget | Actual Cost | Over/(Under) |
| 100 - General Fund Reserve* | 1,600,500 | 1,600,500 | - |
| 101 - General Fund | 1,164,000 | 1,197,200 | (33,200) |
| 111 - SB1-RD Rehab Maint Acct Fund | 1,000,000 | 583,800 | 416,200 |
| 117 - Intergovernment Fund** | 720,000 | 720,000 | - |
| 125 - Measure C-Street Maint | 740,000 | 614,300 | 125,700 |
| 305 - Caltrans Grants Fund | 660,000 | 714,700 | (54,700) |
| 310 - AHSC Grant | 4,500,000 | 1,974,000 | 2,526,000 |
| 501 - Water Enterprise Fund | 69,000 | 65,300 | 3,700 |
| 502 - Gas Enterprise Fund | 50,000 | 33,100 | 16,900 |
| 503 - Sewer Enterprise Fund | 40,000 | 37,100 | 2,900 |
| 504 - Sanitation Enterprise Fund | - | - | - |
| 820 - RORF-Redev Oblig Retirement Fund (RDA) | - | - | - |
| Total | 10,543,500 | 7,540,000 | 3,003,500 |
| | | Total Project saving | 3,003,500 |

Notes: *Funds were approved for various purchases. Transfer completed. See [Detail](#) report for status of purchase.

** Funds were approved and reserved for the purchase of the Smeal Fire Engine in FY 2028. Transfer complete, purchase of engine is still pending.

Total PENDING One-Time Project

| Funds | On-Hold | Not Started | In Progress | Expenditure Spent to-date |
|--|------------------|------------------|----------------------------------|---------------------------|
| 101 - General Fund | 1,200,000 | 25,000 | 2,666,200 | 278,000 |
| 107 - Gas Tax Fund | | | 800 | |
| 109 - TDA - Article 3 Fund | | | 50,000 | 7,500 |
| 110 - LTF - Article 8 Fund | | 128,000 | 26,000 | - |
| 117 - IGT-Intergovernmental Transfer | | | 948,500 | - |
| 125 - Measure C-Street Maint | | 525,000 | | |
| 126 - Measure C-ADA Compliance | | 25,000 | 24,000 | 16,500 |
| 127 - Measure C-Flexible Fund | | 338,000 | 509,000 | 2,700 |
| 141 - Public Building-Facilities Impact Fees | | | | |
| 305 - Caltrans Grants Fund | | 1,114,000 | 2,185,000 | 53,700 |
| 306 - Special Revenue Grants Fund | 88,000 | | | |
| 501 - Water Enterprise Fund | 205,000 | 15,000 | 7,922,400 | 312,900 |
| 502 - Gas Enterprise Fund | | 90,000 | 231,100 | 26,300 |
| 503 - Sewer Enterprise Fund | | 80,000 | 1,999,700 | 200 |
| 504 - Sanitation Enterprise Fund | - | - | 1,200 | - |
| 820 - RORF-Redev Oblig Retirement Fund (RDA) | - | - | 5,800 | - |
| Total Budget for Projects | 1,493,000 | 2,340,000 | 16,569,700 | 697,800 |
| | | | Total Budget | 20,402,700 |
| | | | Total Expenditure To-Date | 697,800 |
| | | | Total Budget Available | 19,704,900 |