

Item 7 - Supplemental Information

Attachment 1

Measure A Interest Revenue & Assignment	Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Interest Earning on Cash Balance	\$ 6,693,051	-	145,218	732,602	1,042,742	621,929	261,262	132,281	67,224	40,778	47,466	154,517	354,912	442,120	500,000	500,000	400,000	350,000	350,000	200,000	200,000	150,000
Board Approved Expenditures	\$ 5,527,714							40,000	40,000	202,000	230,847	179,648	224,083	146,136	974,000	851,000	1,286,000	286,000	267,000	267,000	267,000	267,000
Gap Closure - Nov. 2006	\$ -																					
Gap Closure SMART Design - Dec. 2009	\$ -																					
Multi-Use Path - Andersen to Rice (redirected Measure Interest funds from Gap Closure)	\$ 525,000														525,000							
Multi-Use Path - Rice to 2nd (new programming of Measure A interest funds)	\$ 238,000														238,000							
Bellam Blvd Approach to RSR Bridge	\$ 600,000															600,000						
North South Greenway Northern Segment	\$ 1,000,000																1,000,000					
Bike/Ped Path Routine Maintenance - Feb. 2008 & April 2014 & Dec 2016	\$ 1,674,279							40,000	40,000	202,000	145,847	34,648	130,375	45,409	107,000	107,000	137,000	137,000	137,000	137,000	137,000	137,000
GGT Ferry Shuttle	\$ 510,000										85,000	85,000	85,000	85,000	85,000	85,000						
SMART CMFC Ins. Policy apvd April 2013	\$ 100,435												8,708	15,727	19,000	19,000	19,000	19,000				
San Rafael Bike Path Study (2nd to Anderson Dr.) - May 2015	\$ 60,000											60,000										
Planned Path Routine Maintenance Scheduled to be Placed in Service	\$ 820,000															40,000	130,000	130,000	130,000	130,000	130,000	130,000
Balance for Future Board Actions	\$ 1,165,337	-	145,218	877,820	1,920,562	2,542,491	2,803,753	2,896,034	2,923,258	2,762,036	2,578,655	2,553,524	2,684,353	2,980,337	2,506,337	2,155,337	1,269,337	1,333,337	1,416,337	1,349,337	1,282,337	1,165,337