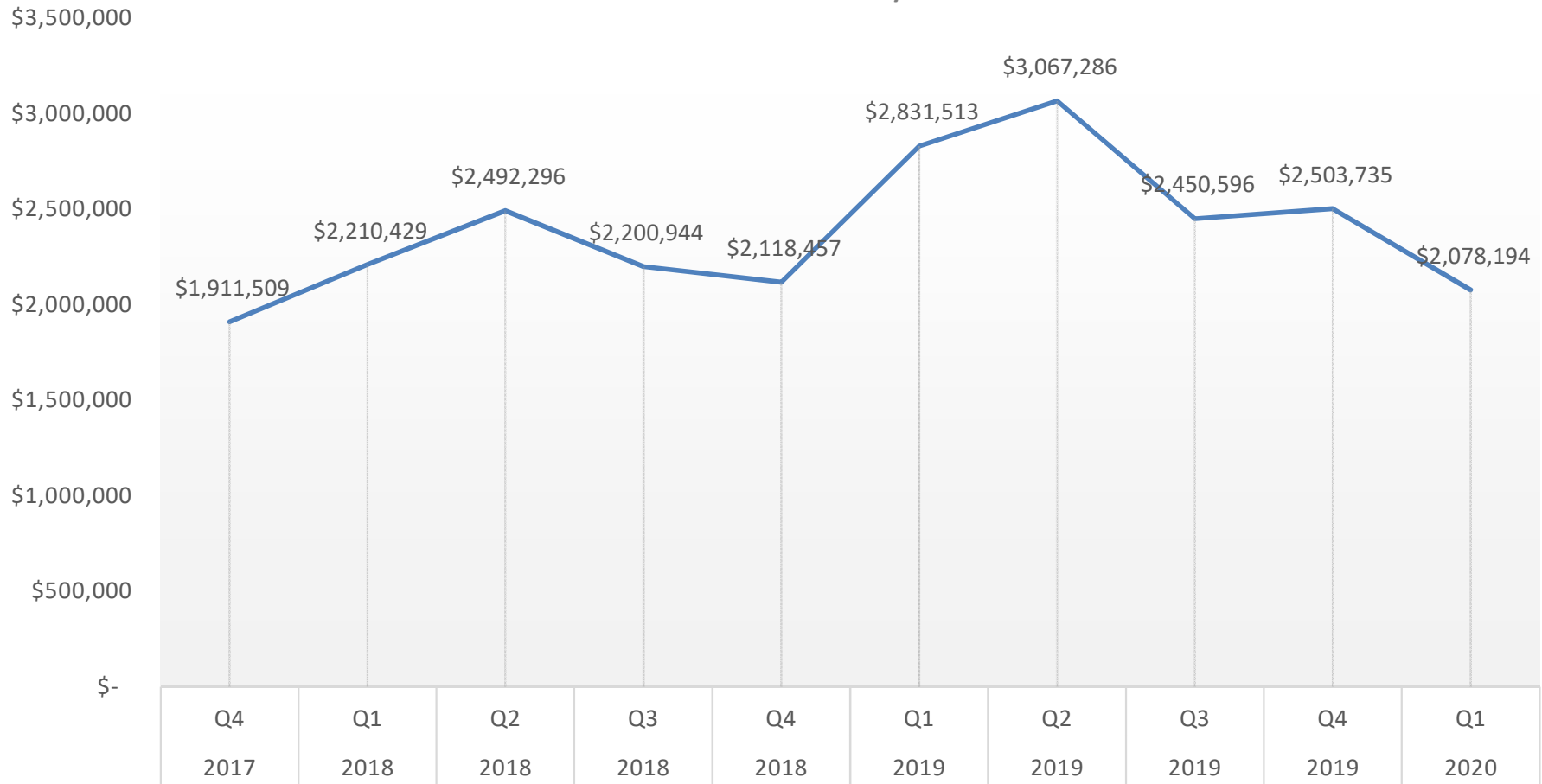


Measure V: Revenue by Quarter



1st Quarter FY2020 Measure V Report (REVISED)

MEASURE V REVENUE

	Actuals - Q1 FY2020			Forecast	Total Projected	Total Estimate		
	This quarter	Year to date ¹	Cumulative ²	(2QFY20 to FY 2037)		This Period	Prior Period	Change +/-
Total Revenue	\$ 2,078,194	\$ 2,078,194	\$ 23,864,959	\$ 207,135,041	\$ 231,000,000	\$ 231,000,000	\$ 231,000,000	\$ -

COMMITTED MEASURE V FUNDS

Amenities & Programs	Actuals - Q1 FY2020			Forecast	Total Projected	Total Budget			Council Mtg	Resolution
	This quarter	Year to date	Cumulative ²	(2QFY20 to FY 2037)		This Period	Prior Period	Change +/-		
Senior Center	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000	\$ 950,000	\$ 950,000	\$ -		
Senior Center Upgrade (71093/ 78155)	-	-	600,000	-	600,000	600,000	600,000	-	2/6/2018	2018-021
Senior Center Construction Contract (71093/ 78155)	-	-	350,000	-	350,000	350,000	350,000	-	7/17/2018	2018-141
Legacy Fields	\$ 10,592	\$ 10,592	\$ 6,768,683	\$ 3,293,385	\$ 10,062,068	\$ 10,062,068	\$ 10,062,068	\$ -		
Legacy Fields 1C (78163)	-	-	3,662,068	-	3,662,068	3,662,068	3,662,068	-	3/6/2018	2018-044
Legacy Fields 1D Planning (78164)	-	-	23,399	1,476,601	1,500,000	1,500,000	1,500,000	-	3/6/2018	2018-043
Legacy Fields 1D Construction (78164)	10,592	10,592	3,083,216	1,816,784	4,900,000	4,900,000	4,900,000	-	7/17/2018	2018-146
Aquatic Center	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ -		
Aquatic Center (78054)	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	3/6/2018	2018-043
Aquatic Park - Future	-	-	-	29,000,000	29,000,000	29,000,000	29,000,000	-		
Multigenerational Facility	\$ -	\$ -	\$ 110,056	\$ 39,889,944	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ -		
Multigenerational Facility Planning (78178)	-	-	110,056	3,889,944	4,000,000	4,000,000	4,000,000	-	3/6/2018	2018-043
Multigenerational - Future	-	-	-	36,000,000	36,000,000	36,000,000	36,000,000	-	3/6/2018	2018-043
Other	\$ 49,165	\$ 49,165	\$ 252,316	\$ 10,075,829	\$ 10,328,145	\$ 10,328,145	\$ 10,328,145	\$ -		
1.0 FTE Parks Planning Development Manager (20 Yea	32,941	32,941	196,096	3,648,354	3,844,450	3,844,450	3,844,450	-	3/6/2018	2018-043
1.0 FTE Senior Maintenance Worker Parks (19 Years)	16,224	16,224	56,220	2,802,982	2,859,202	2,859,202	2,859,202	-	9/18/2018	2018-197
0.5 FTE Senior Accountant (17 Years)	-	-	-	3,624,493	3,624,493	3,624,493	3,624,493	-	12/19/2017	2017-273
Total Use of Funds	\$ 59,757	\$ 59,757	\$ 8,081,055	\$ 83,259,158	\$ 91,340,213	\$ 91,340,213	\$ 91,340,213	\$ -		

MEASURE V FUNDS - AVAILABLE FUTURE COMMITMENT

	Total Estimate			
	This Period	Prior Period	Change +/-	
Total Available Future Commitment	\$ 7,600,575	\$ 139,659,787	\$ 139,659,787	\$ -

¹ Actual 2017/18 and 2018/19 numbers are slightly understated/overstated due to changes in B.O.E. reporting at June 30, 2018.

² Since start date of Measure V