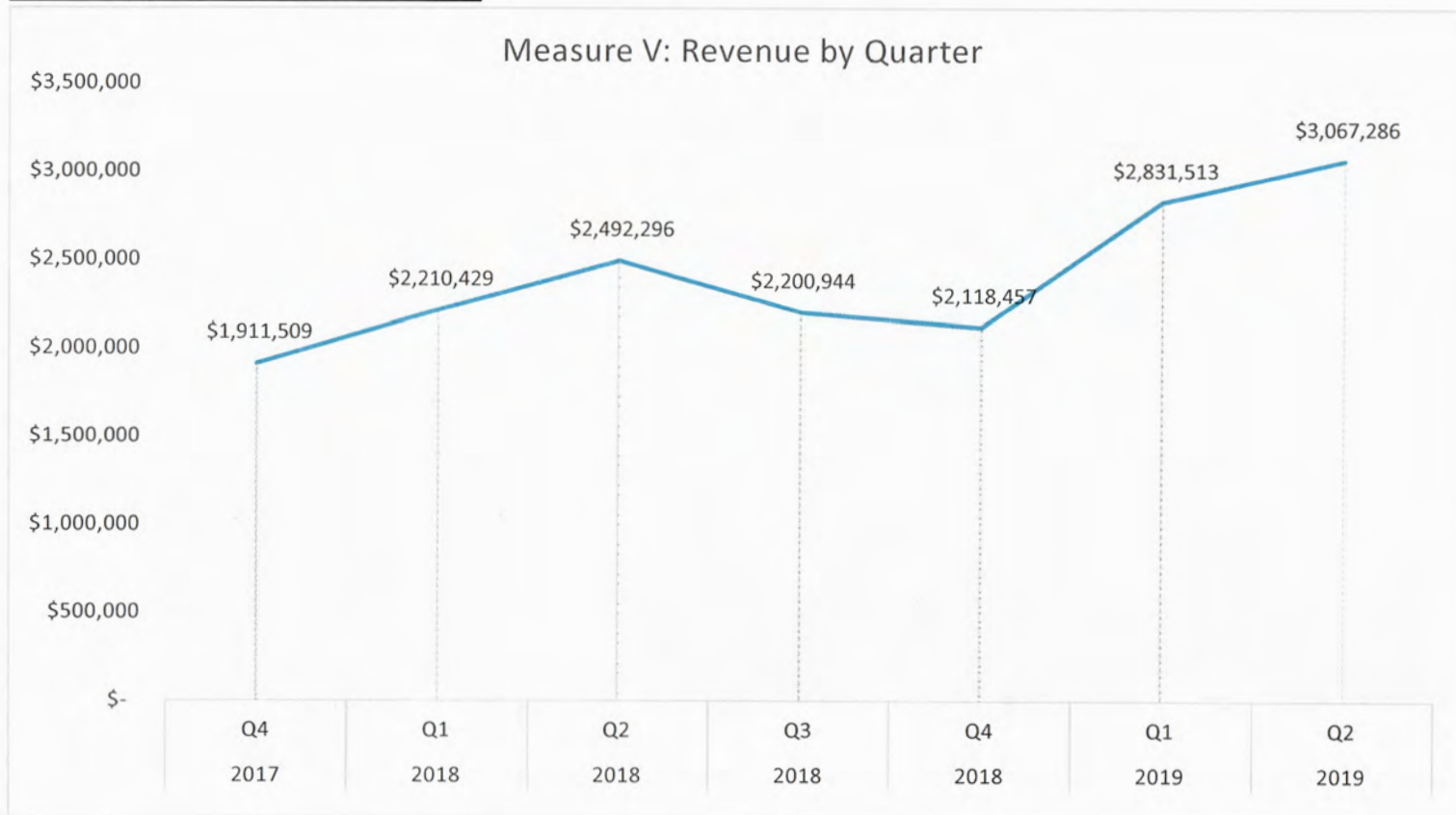


Measure V

2017 Q4	\$	1,911,509
2018 Q1	\$	2,210,429
2018 Q2	\$	2,492,296
2018 Q3	\$	2,200,944
2018 Q4	\$	2,118,457
2019 Q1	\$	2,831,513
2019 Q2	\$	3,067,286
<b>Total:</b>	<b>\$</b>	<b>16,832,434</b>



**MEASURE V REVENUE**

	Actuals - Q2 2019			Forecast	Total Projected	Total Estimate		
	This quarter	Year to date	Cumulative *	(Q3 2019 to FY 2037)		This Period	Prior Period	Change +/-
<b>Total Revenue</b>	\$ 3,067,286	\$ 5,898,799	\$ 16,832,434	\$ 202,326,924	\$ 219,159,358	\$ 219,159,358	\$ 197,532,584	\$ 21,626,774

**COMMITTED MEASURE V FUNDS**

Amenities & Programs	Actuals - Q3 2019			Forecast	Total Projected	Total Budget			Council Mtg	Resolution
	This quarter	Year to date	Cumulative *	(Q4 2019 to FY 2037)		This Period	Prior Period	Change +/-		
<b>Senior Center</b>	\$ -	\$ 739,395	\$ 854,886	\$ 95,114	\$ 950,000	\$ 950,000	\$ 950,000	\$ -		
Senior Center Upgrade (71093/ 78155)	\$ -	\$ 389,395	\$ 504,886	\$ 95,114	\$ 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	\$ 350,000	\$ -	7/17/2018	2018-141
<b>Legacy Fields</b>	\$ 101,981	\$ 903,337	\$ 4,102,192	\$ 5,959,876	\$ 10,062,068	\$ 10,062,068	\$ 10,062,068	\$ -		
Legacy Fields 1D Planning (78164)	\$ 101,981	\$ 419,920	\$ 440,124	\$ 1,059,876	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	3/6/2018	2018-043
Legacy Fields 1C (78163)	\$ -	\$ 483,417	\$ 3,662,068	\$ -	\$ 3,662,068	\$ 3,662,068	\$ 3,662,068	\$ -	3/6/2018	2018-044
Legacy Fields 1D Construction (78164)	\$ -	\$ -	\$ -	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ -	7/17/2018	2018-146
<b>Aquatic Center</b>	\$ 91,161	\$ 624,143	\$ 624,143	\$ 29,375,857	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ -		
Aquatic Center (78054)	\$ 91,161	\$ 624,143	\$ 624,143	\$ 375,857	\$ 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	\$ -		
<b>Multigenerational Facility</b>	\$ 5,711	\$ 36,947	\$ 147,003	\$ 39,852,997	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ -		
Multigenerational Facility Planning (78178)	\$ 5,711	\$ 36,947	\$ 147,003	\$ 3,852,997	\$ 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
<b>Other</b>	\$ 29,694	\$ 86,731	\$ 102,902	\$ 2,958,338	\$ 3,061,240	\$ 5,224,105	\$ 3,061,240	\$ 2,162,865		
1.0 Parks Planning Development Manager (20 Years)	\$ 29,694	\$ 86,731	\$ 102,902	\$ 2,958,338	\$ 3,061,240	\$ 3,061,240	\$ 3,061,240	\$ -	3/6/2018	2018-043
1.0 Senior Maintenance Worker Parks (19 Years)	\$ 4,548	\$ 4,548	\$ 4,548	\$ 2,158,317	\$ 2,162,865	\$ 2,162,865	\$ -	\$ 2,162,865	9/18/2018	2018-197
<b>Total Use of Funds</b>	\$ 228,547	\$ 2,390,553	\$ 5,831,127	\$ 78,242,181	\$ 84,073,308	\$ 86,236,173	\$ 84,073,308	\$ 2,162,865		

**MEASURE V - AVAILABLE FUTURE COMMITMENT**

	Total Estimate			
	This Period	Prior Period	Change +/-	
<b>Cash Balance</b>	\$ 11,001,307	\$ 132,923,185	\$ 113,459,276	\$ 19,463,909

\* Since start date of Measure V

Total Project (Multiple Items)

Row Labels	Sum of JOURNAL AMOUNT	
<b>71093 - Senior Center Upgrade</b>	\$	<b>119,267</b>
	\$	52,819
ABC Imaging of	\$	1,428
Adams Ashby Group In	\$	3,275
BSK Associates	\$	874
Capitol Builders Har	\$	16,000
Diede Construction I	\$	28,879
Federal Express Corp	\$	102
LDA Partners Inc	\$	9,190
Mark King Environmen	\$	700
SNG & Associates Inc	\$	6,000
<b>78054 - Aquatic Center</b>	\$	<b>624,143</b>
Ballard King and	\$	6,000
The Surland Company	\$	618,143
<b>78155 - Senior Center Upgrade</b>	\$	<b>1,790,864</b>
	\$	22,073
ABC Imaging of	\$	732
Adams Ashby Group In	\$	5,043
BSK Associates	\$	7,504
Crawford Integrated	\$	4,920
Diede Construction I	\$	1,639,763
Kleinfelder Inc	\$	530
LDA Partners Inc	\$	82,345
Mark King Environmen	\$	1,647
PG&E Customer Fund M	\$	12,410
Ross Recreation Equi	\$	5,854
US Bank	\$	8,045
<b>78163 - Legacy Fields 1C</b>	\$	<b>6,285,788</b>
	\$	54,028
4Leaf Inc	\$	39,259
ABC Imaging of	\$	2,262
American Reprographi	\$	118
Central Valley Party	\$	322
Development Services	\$	18
Federal Express Corp	\$	41
Goodland Landscape C	\$	6,053,783
Kleinfelder Inc	\$	32,726
Outdoor Creations In	\$	7,336
Paris Printing	\$	346
Southern Bleacher Co	\$	49,270
State Water Resource	\$	1,168
The Public Restroom	\$	15,071
Thomas Ward	\$	129
Tracy Press	\$	390
US Bank	\$	218
Verde Design, Inc.	\$	29,302
<b>78164 - Legacy Fields 1D Planning</b>	\$	<b>440,124</b>
	\$	-
Kleinfelder Inc	\$	20,909
State Water Resource	\$	200
Tracy Press	\$	360
US Bank	\$	1,236
Verde Design, Inc.	\$	417,420
<b>78178 - Multigenerational Facility Planning</b>	\$	<b>147,003</b>
	\$	-
Dahlin Group, Inc.	\$	54,017
Parks & Recreation	\$	39
SNG & Associates Inc	\$	27,359
Tracy Press	\$	1,035
Tracy Unified School	\$	146
US Bank	\$	127
Verde Design, Inc.	\$	64,280
<b>Grand Total</b>	\$	<b>9,407,190</b>