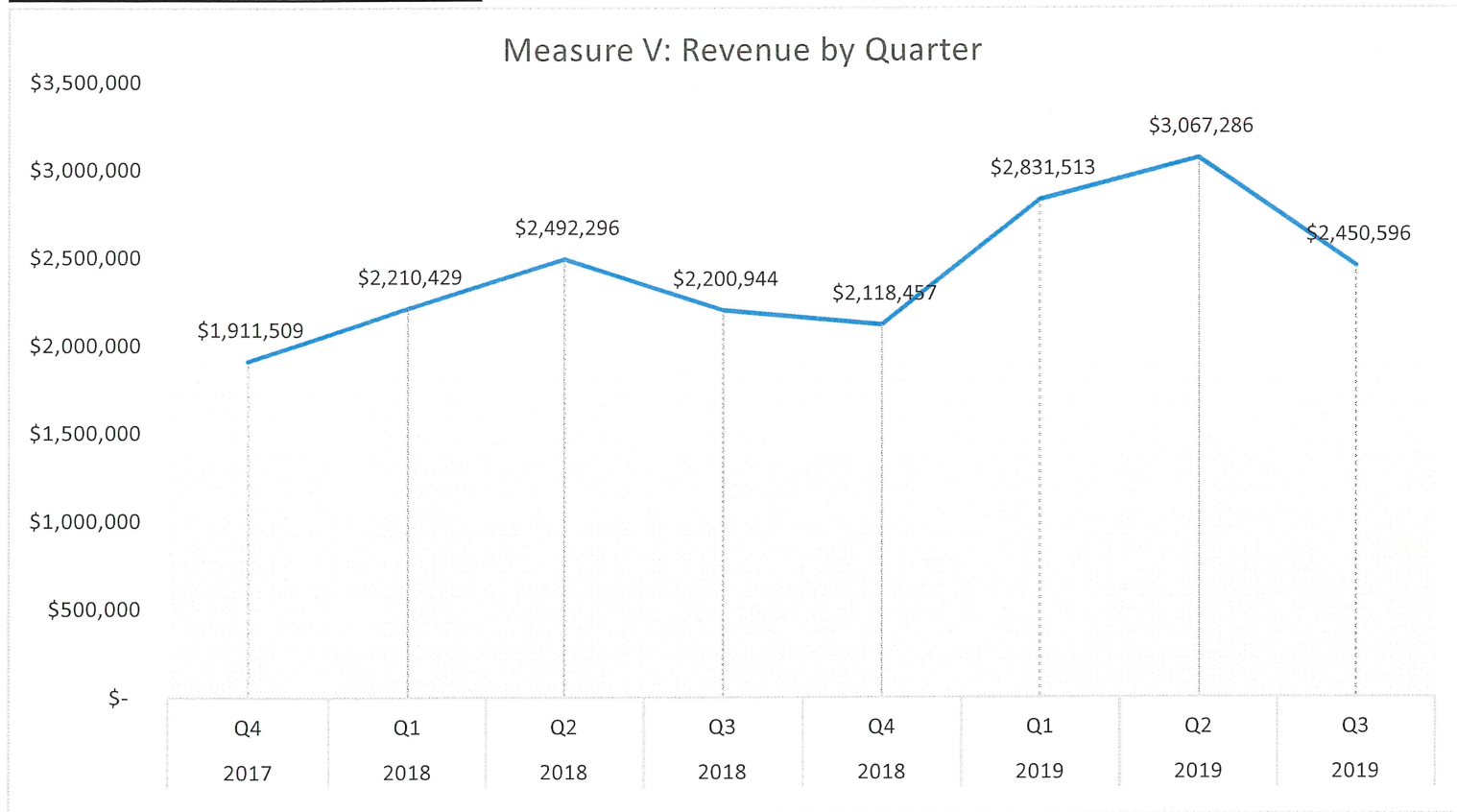


Measure V

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
2019 Q3	\$	2,450,596
Total:	\$	19,283,030



3rd Quarter Measure V Report

MEASURE V REVENUE

	Actuals - Q3 2019			Forecast (Q4 2019 to FY 2037)	Total Projected	Total Estimate		
	This quarter	Year to date	Cumulative *			This Period	Prior Period	Change +/-
Total Revenue	\$ 2,450,596	\$ 8,349,395	\$ 19,283,030	\$ 199,876,328	\$ 219,159,358	\$ 219,159,358	\$ 219,159,358	\$ 0

COMMITTED MEASURE V FUNDS

Amenities & Programs	Actuals - Q4 2019			Forecast (Q4 2019 to FY 2037)	Total Projected	Total Budget			Council Mtg	Resolution
	This quarter	Year to date	Cumulative *			This Period	Prior Period	Change +/-		
Senior Center	\$ 95,114	\$ 834,509	\$ 950,000	\$ -	\$ 950,000	\$ 950,000	\$ 950,000	\$ -		
Senior Center Upgrade (71093/ 78155)	\$ 95,114	\$ 484,509	\$ 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	\$ 350,000	\$ -	7/17/2018	2018-141
Legacy Fields	\$ 1,928,473	\$ 2,729,829	\$ 5,928,684	\$ 4,133,384	\$ 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)	\$ 1,826,492	\$ 1,826,492	\$ 1,826,492	\$ 3,073,508	\$ 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	\$ -	\$ 82,723	\$ 82,723	\$ 39,917,277	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ -		
Multigenerational Facility Planning (78178)	\$ -	\$ 82,723	\$ 82,723	\$ 3,917,277	\$ 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	\$ 37,924	\$ 129,204	\$ 145,375	\$ 2,929,482	\$ 3,061,240	\$ 5,224,105	\$ 5,224,105	\$ -		
1.0 Parks Planning Development Manager (20 Years)	\$ 28,856	\$ 115,587	\$ 131,758	\$ 2,929,482	\$ 3,061,240	\$ 3,061,240	\$ 3,061,240	\$ -	3/6/2018	2018-043
1.0 Senior Maintenance Worker Parks (19 Years)	\$ 9,068	\$ 13,617	\$ 13,617	\$ 2,149,248	\$ 2,162,865	\$ 2,162,865	\$ 2,162,865	\$ -	9/18/2018	2018-197
Total Use of Funds	\$ 2,061,511	\$ 3,776,265	\$ 7,106,782	\$ 76,980,143	\$ 84,073,308	\$ 86,236,173	\$ 86,236,173	\$ -		

MEASURE V - AVAILABLE FUTURE COMMITMENT

	This Period	Total Estimate		
		Prior Period	Change +/-	
Total Available Future Commitment	\$ 3,125,587	\$ 132,923,185	\$ 132,923,185	\$ 0

* Since start date of Measure V

Group	(Multiple Items)
Row Labels	Sum of JOURNAL AMOUNT
78054 - Aquatic Center	\$ (1,286,390)
	\$ (2,000,000)
Aquatic Design Group	\$ 426
Ballard King and	\$ 7,000
The Surland Company	\$ 706,184
78163 - Legacy Fields 1C	\$ 6,332,853
	\$ 58,603
4Leaf Inc	\$ 43,606
ABC Imaging of	\$ 2,262
American Reprographi	\$ 118
Central Valley Party	\$ 322
Development Services	\$ 85
Federal Express Corp	\$ 41
Five Star Print & Si	\$ 2,273
Goodland Landscape C	\$ 6,062,605
Kleinfelder Inc	\$ 32,726
Michael Scriven	\$ 91
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	\$ 5,483
Verde Design, Inc.	\$ 50,928
78178 - Multigenerational Facility Planning	\$ 82,723
	\$ (64,280)
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
71093/ 78155 - Senior Center Upgrade	\$ 2,271,082
	\$ 116,668
ABC Imaging of	\$ 2,160
Adams Ashby Group In	\$ -
BizChair.com	\$ -
BSK Associates	\$ 3,512
Capitol Builders Har	\$ 16,000
Crawford Integrated	\$ -
Development Services	\$ (0)
Diede Construction I	\$ 2,017,662
Federal Express Corp	\$ 163
Kleinfelder Inc	\$ -
LDA Partners Inc	\$ 101,130
Mark King Environmen	\$ 2,347
O'Dell Engineering	\$ -
PG&E Customer Fund M	\$ -
Ross Recreation Equi	\$ -
SNG & Associates Inc	\$ 6,000
US Bank	\$ 5,441
78164 - Legacy Fields 1D	\$ 2,266,616
	\$ 110,695
ABC Imaging of	\$ 887
Goodland Landscape C	\$ 392,950
Kleinfelder Inc	\$ 20,909
Musco Sports Lightin	\$ 1,261,307
State Water Resource	\$ 200
Tracy Press	\$ 360
US Bank	\$ 486
Verde Design, Inc.	\$ 478,821
Grand Total	\$ 9,666,885