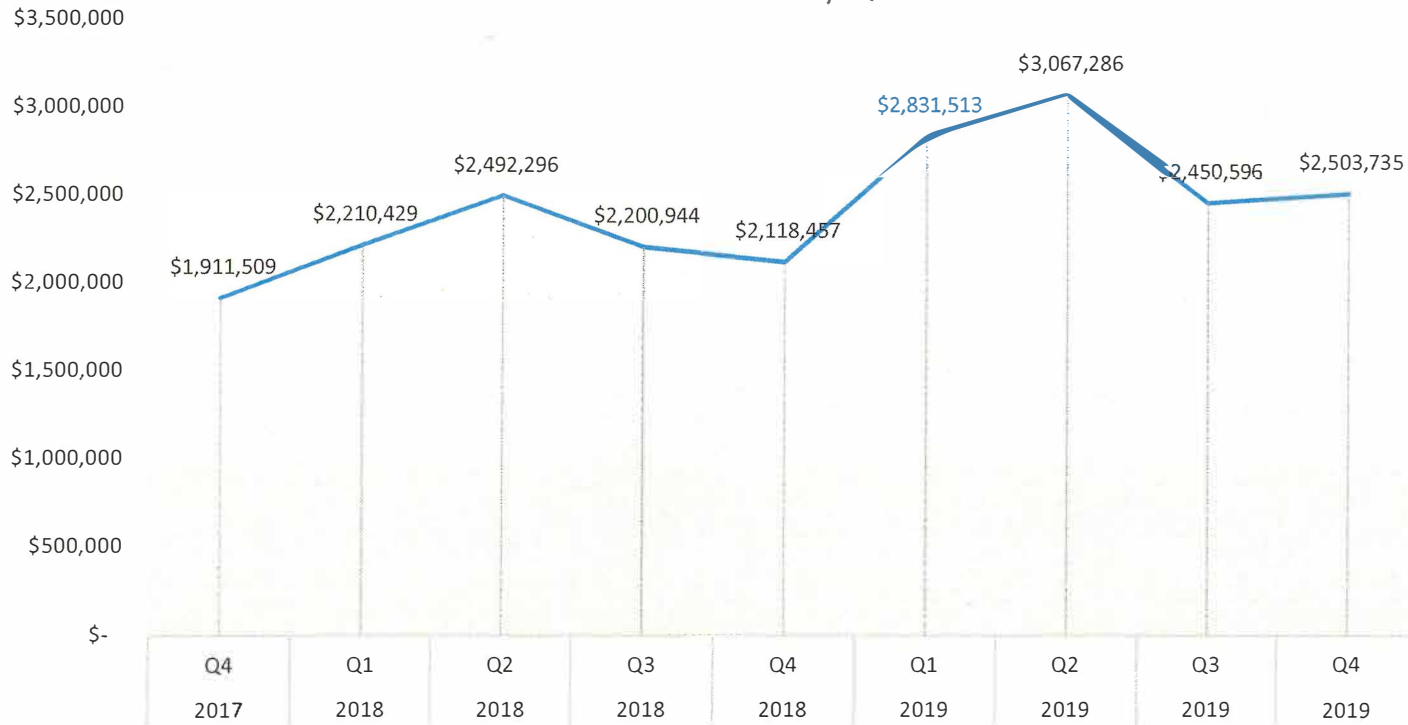


Measure V

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
2019 Q4	\$	2,503,735
<b>Total:</b>	<b>\$</b>	<b>21,786,765</b>

Measure V: Revenue by Quarter



4th Quarter FY2019 Measure V Report (REVISED)

MEASURE V REVENUE

	Actuals - Q4 FY2019			Forecast	Total Projected	Total Estimate		
	This quarter	Year to date <sup>1</sup>	Cumulative <sup>2</sup>	(FY2020 to FY 2037)		This Period	Prior Period	Change +/-
<b>Total Revenue</b>	\$ 2,503,735	\$ 10,853,130	\$ 21,786,765	\$ 209,213,235	\$ 231,000,000	\$ 231,000,000	\$ 219,159,358	\$ 11,840,643

COMMITTED MEASURE V FUNDS

Amenities & Programs	Actuals - Q4 FY2019			Forecast	Total Projected	Total Budget			Council Mtg	Resolution
	This quarter	Year to date	Cumulative <sup>2</sup>	(FY2020 to FY 2037)		This Period	Prior Period	Change +/-		
<b>Senior Center</b>	\$ -	\$ 733,633	\$ 950,000	\$ -	\$ 950,000	\$ 950,000	\$ 950,000	\$ -		
Senior Center Upgrade (71093/ 78155)	-	383,633	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
<b>Legacy Fields</b>	\$ 2,655,900	\$ 3,559,237	\$ 6,758,093	\$ 3,303,975	\$ 10,062,068	\$ 10,062,068	\$ 10,062,068	\$ -		
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 Planning (78164)	126,863	546,783	566,988	933,012	1,500,000	1,500,000	1,500,000	-	3/6/2018	2018-043
Legacy Fields 1D Construction (78164)	2,529,037	2,529,037	2,529,037	2,370,963	4,900,000	4,900,000	4,900,000	-	7/17/2018	2018-146
<b>Aquatic Center</b>	\$ -	\$ -	\$ -	\$ 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	-		
<b>Multigenerational Facility</b>	\$ -	\$ -	\$ 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
<b>Other</b>	\$ 54,955	\$ 170,809	\$ 186,980	\$ 10,141,165	\$ 10,328,145	\$ 10,328,145	\$ 5,224,105	\$ 5,104,040		
1.0 FTE Parks Planning Development Manager (20 Yea	36,836	146,984	163,155	3,681,295	3,844,450	3,844,450	3,061,240	783,210	3/6/2018	2018-043
1.0 FTE Senior Maintenance Worker Parks (19 Years)	18,119	23,825	23,825	2,835,377	2,859,202	2,859,202	2,162,865	696,337	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
<b>Total Use of Funds</b>	\$ 2,710,855	\$ 4,463,679	\$ 8,005,129	\$ 83,335,084	\$ 91,340,213	\$ 91,340,213	\$ 86,236,173	\$ 5,104,040		

MEASURE V FUNDS - AVAILABLE FUTURE COMMITMENT

	Total Estimate		
	This Period	Prior Period	Change +/-
<b>Total Available Future Commitment</b>	\$ 139,659,787	\$ 132,923,185	\$ 6,736,603

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

<sup>2</sup> Since start date of Measure V

Group	(Multiple Items)
Row Labels	Sum of JOURNAL AMOUNT
<b>78054 - Aquatic Center</b>	<b>\$ (1,286,390)</b>
	\$ (2,000,000)
Aquatic Design Group	\$ 426
Ballard King and	\$ 7,000
The Surland Company	\$ 706,184
<b>78163 - Legacy Fields 1C</b>	<b>\$ 6,332,853</b>
	\$ 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
<b>78178 - Multigenerational Facility Planning</b>	<b>\$ 82,723</b>
	\$ (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
<b>71093/ 78155 - Senior Center Upgrade</b>	<b>\$ 2,271,082</b>
	\$ 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
<b>78164 - Legacy Fields 1D</b>	<b>\$ 2,266,616</b>
	\$ 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
<b>Grand Total</b>	<b>\$ 9,666,885</b>