

Annual Measure F Spending Report for fiscal year ending June 30, 2019

The first annual financial report was provided to Council in December 2019 and the City will continue to present the Annual Measure F (MSF) report every year until the measure has expired and/or all revenues have been exhausted per approved spending plans.

The following table includes a summary of previous expenditures per the approved MSF spending plan, and the FY2018/19 expenditures. Final revenues for Measure F during FY2018/19 were \$4,053,546, which is about 103% of what was anticipated.

Project/Program Description	Approved Spending Plan Total Budget	Prior Year Expenditures	FY2018/19 Expenditures	Life to Date Expenditures
Parks	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Roads	\$ 2,500,000	\$ -	\$ 603,122	\$ 603,122
Public Safety	\$ 1,040,268	\$ -	\$ 661,796	\$ 661,796
Economic Development	\$ 230,593	\$ -	\$ 235,687	\$ 235,687
Overhead	\$ 15,399	\$ -	\$ 20,947	\$ 20,947
TOTAL	\$ 3,801,260	\$ -	\$ 1,536,552	\$ 1,536,552