

MEASURE F SPENDING PLAN

	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	Total
	Actual	Actual	Actual	Actual	Actual	Amended	Budget	Planned						Over 12 Years
Revenues														
MSF Annual Revenue Projection	4,053,546	5,957,637	6,846,066	7,656,557	8,569,040	7,909,336	8,285,544	8,246,600	8,504,100	8,749,800	8,984,000	9,187,290	2,420,809	95,370,325
Other Revenue			89,246	260,733	150,000	378,200	1,350,000							2,228,179
Expenditures														
Parks/Pool														
Park Debt Service	-	-	24,184	151,529		224,096	1,169,541	1,164,895						2,734,245
Clark Field Maintenance	15,000	15,000	15,000	15,000		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
Sports Park Turf Replacement (19-19)	-	-	149,966	11,516										161,481
Southeast Area Pool Project (19-18)						2,500,000								2,500,000
Other Park Projects	-	-	-	645,097	236,111	1,612,103	65,459	70,105	1,235,000	1,235,000	1,235,000	1,235,000	297,500	7,866,375
<i>Parks Subtotal</i>	15,000	15,000	189,150	823,141	236,111	4,351,199	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	312,500	13,442,101
Roads														
Measure F - Planning Management (06-06)	19,142	22,351	20,990	50,204	149,791	38,000	50,000	50,000	50,000	50,000	50,000	50,000	12,500	612,979
Curb Gutter Sidewalk					50,000									50,000
Annual In-House Road Program Support (06-14)	583,695	536,359	657,872	626,250	1,135,620	1,065,851	1,090,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	275,000	11,470,647
West Woodland Safe Routes to School (17-09)				107,000										107,000
West Main St Bicycle/Ped Mobility & Safety Improvements (17-16)		1,300,459	709,964	2,140	142	137,295								2,150,000
Gibson Road (West to East Streets; 20-01)			112,617	38,835	538,958	1,061,790								1,752,201
Gibson Road - West to CR98 (20-08)				5,965	193,559	560,133								759,657
Local Roadway Safety Plan Project (21-13)			365	9,597	7,253	(1,220)	3,000							18,996
Matmor Rd & E. Gum Rehab (19-05)						1,915,715	1,100,000							3,015,715
Main Street Feasibility Project (22-13)				3,284	9,410	37,263								49,957
East and Main Street Signal Project (22-14)						178,450								178,450
2022 ADA Improvements (22-01)						10,000								10,000
East Main St. Improvement Project (13-05)						75,800								75,800
Grant Planning and Application (24-04)						25,000	25,000	25,000	25,000	25,000	25,000	25,000		175,000
I-5/SR113 Freeway to Freeway (24-06)						22,000								22,000
Parking Lot Rehabilitation (24-09)						575,000								575,000
Annual Pavement Maintenance - Summer 2021 (20-02)				1,464,153										1,464,153
Annual Pavement Maintenance - Summer 2022 (22-06)				60,778	924,758	14,463								1,000,000
Annual Pavement Maintenance - Summer 2023 (23-01)					49,153	1,049,764								1,098,917
Annual Pavement Maintenance - Summer 2024 (24-01)						650,000	1,007,000							1,657,000
Annual Pavement Maintenance - Summer 2025 (25-02)								1,200,000						1,200,000
Annual Pavement Maintenance - Summer 2026 (26-01)									1,500,000					1,500,000
Other Road Projects	285							500,000	500,000	2,250,000	2,250,000	2,250,000	750,000	8,500,285
<i>Roads Subtotal</i>	603,122	1,859,169	1,501,809	2,368,207	3,058,646	7,415,304	3,275,000	2,875,000	3,175,000	3,425,000	3,425,000	3,425,000	1,037,500	37,443,756
Public Safety														
Fire Staffing	437,748	515,788	611,338	594,533	612,902	824,197	731,140	767,697	806,082	846,386	888,705	933,140	979,797	9,549,455
Police Staffing	224,048	577,395	842,656	822,155	914,836	1,256,915	1,235,599	1,297,379	1,362,248	1,430,361	1,501,879	1,576,973	1,655,821	14,698,264
<i>Public Safety Subtotal</i>	661,796	1,093,184	1,453,994	1,416,688	1,527,738	2,081,112	1,966,739	2,065,076	2,168,330	2,276,746	2,390,584	2,510,113	2,635,619	24,247,719
Economic Development														
Economic Development Staffing	235,687	223,060	185,766	177,064	325,770	335,410	323,121	338,631	351,160	368,718	387,154	406,512	106,709	3,764,763
Overhead	20,947	51,465	84,473	310,904	103,739	200,428	49,680	52,065	53,991	56,691	59,525	62,501	65,626	1,172,036
Total Expenditures	1,536,552	3,241,877	3,415,192	5,096,005	5,252,004	14,383,453	6,864,540	6,580,772	6,998,481	7,377,155	7,512,263	7,654,126	4,157,954	80,070,375
Proposed Funding Recommendations														
Fire AFG Grant Match							20,000							
Fire Prevention Occupancy Management Software							15,300	14,300	14,300	14,300	14,300	14,300	14,300	
Traffic Signal Emergency Vehicle Preemption Installation							200,000							
Beamer Underpass Erosion Control							50,000							
Pubic Safety Radio Replacement							800,000							
Fire Station Construction Set-Aside							2,000,000							
First St Public Parking Lot Rehabilitation							750,000							
Southeast Area Pool Project							2,000,000							
Cyclical Tree Pruning Addition							115,000							
Hiddleson Park Phase I/II							660,000							
Fire Admin Relocation							250,000							
Net Revenues/Expenditures	2,516,994	2,715,760	3,520,120	2,821,285	3,467,036	(6,095,917)	(4,089,296)	1,651,528	1,491,319	1,358,345	1,457,437	1,518,864	(1,751,445)	10,582,029
Reserve Set Aside	125,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,325,000
Parks Projects Reserve		1,191,439	1,013,082	374,798	(92,061)	485,807	(775,000)							2,198,064
Sports Park Reserve		500,000												500,000
Fund Balance	2,391,994	3,316,315	5,723,353	8,069,841	11,528,937	4,847,213	1,432,917	2,984,445	4,375,764	5,634,109	6,991,546	8,410,410	6,558,965	6,558,965