

MEASURE F SPENDING PLAN

	FY2018/19 Actual	FY2019/20 Actual	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26 Planned	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	Total Over 12 Years
Revenues														
MSF Annual Revenue Projection	4,053,546	5,935,626	6,042,120	6,595,400	6,938,500	7,249,000	7,545,100	7,826,700	8,094,000	8,344,914	8,603,606	8,870,318	2,286,324	88,385,156
Expenditures														
Parks														
Park Debt Service	-	-	1,187,232	1,182,939	1,178,561	1,174,096	1,169,541	1,164,895	-	-	-	-	-	7,057,263
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	15,000	195,000
Sports Park Turf Replacement (19-19)	-	-	330,000	-	-	-	-	-	-	-	-	-	-	330,000
Other Park Projects	-	-	447,750	52,061	56,439	60,904	65,459	70,105	1,235,000	1,235,000	1,235,000	1,235,000	297,500	5,990,219
<i>Parks Subtotal</i>	15,000	15,000	1,979,982	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	312,500	13,572,482
Roads														
Measure F - Planning Management	19,142	22,351	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	12,500	553,994
Annual In-House Road Program Support	583,695	536,359	767,507	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	250,000	10,887,560
West Woodland Safe Routes to School (17-09)	-	-	1,416,000	-	-	-	-	-	-	-	-	-	-	1,416,000
West Main St Bicycle/Ped Mobility & Safety Improvements (17-16)	-	1,300,459	849,541	-	-	-	-	-	-	-	-	-	-	2,150,000
Gibson Road (West to East Streets; 20-01)	-	-	1,700,000	400,000	-	-	-	-	-	-	-	-	-	2,100,000
Gibson Road (West to CR98)	-	-	-	210,000	550,000	-	-	-	-	-	-	-	-	760,000
Local Roadway Safety Plan Project (21-13)	-	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000
Matmor Rd & E. Gum Rehab	-	-	-	-	-	500,000	1,100,000	-	-	-	-	-	-	1,600,000
Annual Pavement Maintenance (Summer 2021)	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Annual Pavement Maintenance (Summer 2022)	-	-	-	100,000	1,000,000	-	-	-	-	-	-	-	-	1,100,000
Annual Pavement Maintenance (Summer 2023)	-	-	-	-	100,000	1,000,000	-	-	-	-	-	-	-	1,100,000
Annual Pavement Maintenance (Summer 2024)	-	-	-	-	-	100,000	700,000	300,000	-	-	-	-	-	1,100,000
Annual Pavement Maintenance (Summer 2025)	-	-	-	-	-	-	-	1,400,000	-	-	-	-	-	1,400,000
Annual Pavement Maintenance (Summer 2026)	-	-	-	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
Annual Pavement Maintenance (Summer 2027)	-	-	-	-	-	-	-	-	200,000	1,600,000	-	-	-	1,800,000
Other Road Projects	285	-	3,000	-	50,000	100,000	-	-	-	100,000	1,700,000	1,700,000	621,875	4,275,160
<i>Roads Subtotal</i>	603,122	1,859,169	4,786,048	2,517,000	2,750,000	2,750,000	2,850,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	884,375	32,749,714
Public Safety														
Fire Staffing	437,748	515,788	573,090	594,297	648,852	706,134	769,812	836,991	907,866	982,639	1,061,524	1,144,747	308,137	9,487,626
Police Staffing	224,048	577,395	823,843	874,755	960,983	1,031,508	1,105,220	1,186,762	1,272,628	1,363,052	1,458,277	1,558,561	416,044	12,853,077
<i>Public Safety Subtotal</i>	661,796	1,093,184	1,396,933	1,469,052	1,609,834	1,737,643	1,875,032	2,023,753	2,180,494	2,345,691	2,519,801	2,703,308	724,181	22,340,702
Economic Development														
Economic Development Staffing	235,687	223,060	249,773	227,506	237,516	246,779	259,118	272,074	285,677	299,961	314,959	330,707	86,811	3,269,628
Overhead	20,947	51,465	41,651	102,568	107,081	111,257	116,820	122,661	128,794	135,234	141,996	149,096	156,550	1,386,123
Total Expenditures	1,536,552	3,241,877	8,454,387	5,566,126	5,954,432	6,095,679	6,350,970	6,418,488	6,594,966	6,780,886	6,976,756	7,183,111	2,164,417	73,318,649
Proposed Additions														
Parks Project from Reserves				175,018										
Assistance to Firefighters Grant Matching Funds				45,000										
Police License Plate Reader				3,200										
Sidewalk, Curb & Gutter Supplies				50,000										
Net Revenues/Expenditures	2,516,994	2,693,750	(2,412,267)	756,056	984,068	1,153,321	1,194,130	1,408,212	1,499,034	1,564,028	1,626,850	1,687,207	121,908	14,793,289
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		905,000	(729,982)	(175,018)										-
Parking Lot Rehabilitation Set-Aside (Hotel Woodland)				575,000										575,000
Sports Park Reserve		500,000												500,000
Fund Balance	2,391,994	3,580,744	1,798,458	2,054,532	2,938,601	3,991,921	5,086,051	6,394,263	7,793,296	9,257,324	10,784,174	12,371,381	12,393,289	12,968,289