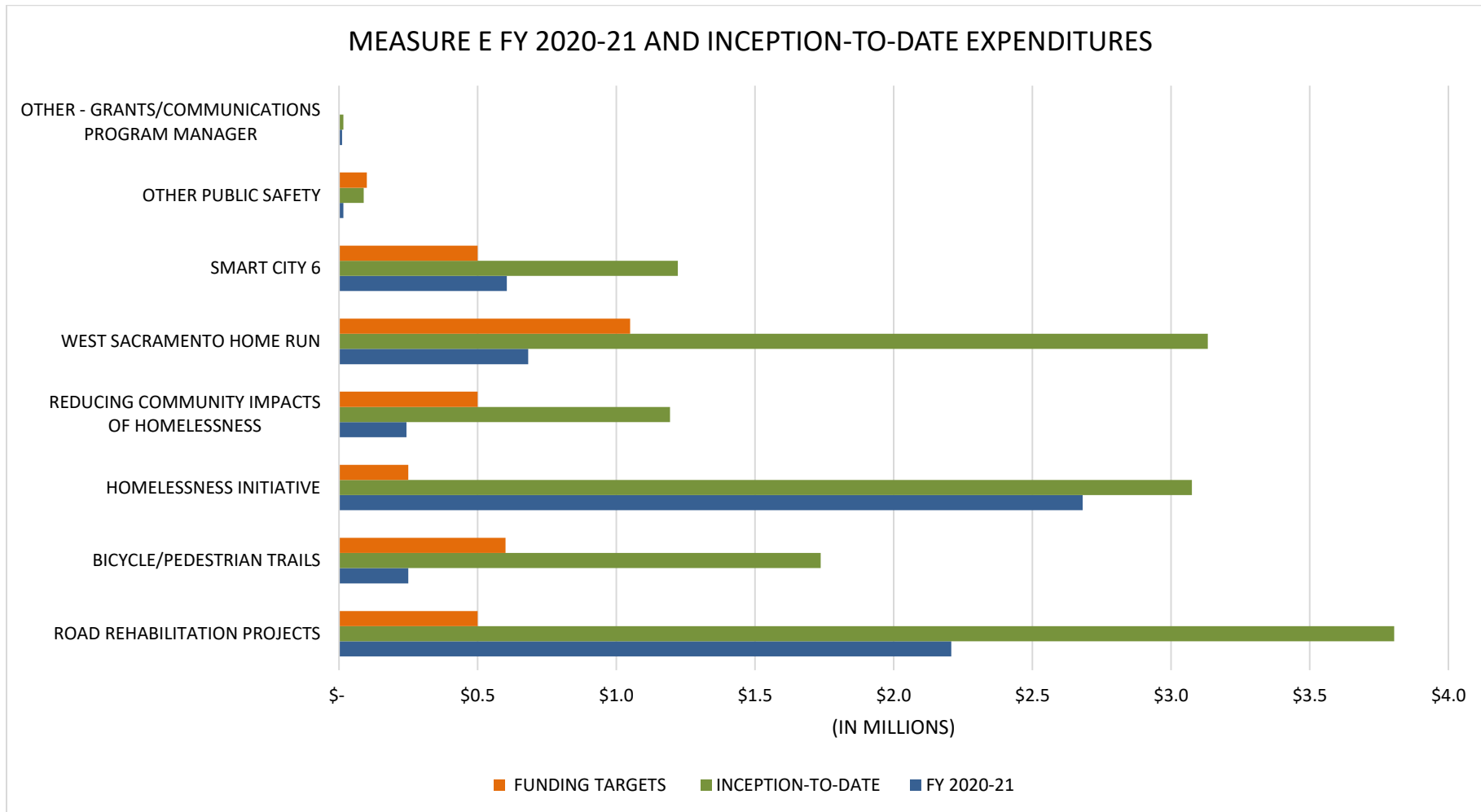


## FY 2020/21 MEASURE E ANNUAL REPORT

### Overview

In November 2016, West Sacramento voters approved Measure E, which imposed a permanent City-wide one-quarter (1/4) cent sales tax. The ballot language identified several areas of focused investment which included City services and initiatives, such as repairing roads, building and maintaining bicycle/pedestrian trails, reducing homelessness and its community impacts, improving educational and career opportunities for youth, and enhancing internet access and the use of smart technologies. These priorities were outlined in a Council adopted Measure E Universal Policy document to help ensure that the outcomes envisioned by Measure E are achievable within the available revenues.

In the information presented in the attached chart and table, *Appropriations* refers to the allocation of Measure E revenue in accordance with Measure E Universal Policy document, while *Actuals* refers to actual disbursement of those funds.



FUNDING TARGETS	2020-2021 (YEAR 19)			Inception-to-date as of 06/30/2021 (Estimated)			
	APPROPRIATIONS	ACTUALS	UNSPENT TARGETS	TOTAL CUMULATIVE TARGETS	TOTAL CUMULATIVE ACTUALS	UNSPENT TARGETS	
<b>FUND BALANCE AT 7/1</b>		\$ 4,582,703					
<b>REVENUES</b>	\$ 3,500,000	\$ 3,678,500	\$ 4,289,446		\$ 16,445,563		
<b>EXPENDITURES</b>							
ROAD REHABILITATION PROJECTS <sup>1</sup>	\$ 500,000	\$ 2,208,000	\$ 2,208,000	\$ (1,708,000)	\$ 2,500,000	\$ 3,804,340	\$ (1,304,340)
BICYCLE/PEDESTRIAN TRAILS <sup>2</sup>	600,000	325,000	250,000	350,000	3,000,000	1,736,289	1,263,711
HOMELESSNESS INITIATIVE <sup>3</sup>	250,000	2,709,081	2,681,183	(2,431,183)	1,250,000	3,075,632	(1,825,632)
REDUCING COMMUNITY IMPACTS OF HOMELESSNESS <sup>4</sup>	500,000	350,652	242,880	257,120	2,500,000	1,193,491	1,306,509
WEST SACRAMENTO HOME RUN <sup>5</sup>	1,050,000	1,011,253	682,490	367,510	5,250,000	3,132,563	2,117,437
SMART CITY <sup>6</sup>	500,000	723,228	604,894	(104,894)	2,500,000	1,221,440	1,278,560
OTHER PUBLIC SAFETY <sup>7</sup>	100,000	100,000	15,458	84,542	500,000	89,293	410,707
OTHER - GRANTS/COMMUNICATIONS PROGRAM MANAGER <sup>8</sup>	-	82,321	10,759	(10,759)	-	16,029	(16,029)
<b>TOTAL EXPENDITURES</b>	\$ 3,500,000	\$ 7,509,535	\$ 6,695,663	\$ (3,195,663)	\$ 17,500,000	\$ 14,269,077	\$ 3,230,923
<b>TOTAL SURPLUS/(DEFICIT)</b>	\$ -	\$ (2,406,217)			\$ 2,176,486		
<b>FUND BALANCE AT 6/30</b>		\$ 2,176,486			\$ 2,176,486		

1 2020-21 expenditures include funding for the following projects: 1) Neighborhood Pavement Preservation Program project, 2) Arterial Street Pavement Repair project, and 3) West Capitol Avenue Road Rehabilitation and Safety Enhancement project.

2 2020-21 expenditures include funding for the following projects: 1) Union/Geary Street Trail Connector project and 2) Summerfield Park Trail Improvements project.

3 2020-21 expenditures include funding for the following projects: 1) Downtown Streets program and 2) Project Homekey acquisition and due diligence activities related to the Rodeway Inn.

4 2020-21 expenditures include funding for 1) extra help staff working the POSCE program and 2) maintenance of structures/grounds related to grazing services, mowing contract, power washing, tree trimming/removal and pesticide spraying service.

5 2020-21 expenditures include funding for 1) staffing of 4.0 FTEs including a Business Manager, 1.5 Program Managers/Senior, Program Associate, and 50% Data Services Manager., 2) internship program, 3) early learning specialist contracts to perform training, coaching, assessment and ratings of preschools participating in Home Run, 4) Scholarshare 529 College Savings Account program, 5) Los Rios College Promise Tuition program, and 6) preschool scholarships.

6 2020-21 expenditures include funding for 1) staffing of two (2) 0.5 FTEs including a Data Services Manager and a Deputy City Manager, 2) Bluebean software, 3) Alliance for Innovation membership, 4) fleet telematics system, 5) ZenCity social media sentiment analysis, and 6) City Hall Annex Tenant Improvement project.

7 2020-21 expenditures include funding for staff and operational expenses related to community and youth engagement events.

8 2020-21 expenditures include funding for a 0.5 FTE Senior Program Manager.