

Measure W Life-to-date Revenues and Expenditures

Obj Group Title	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 thru 4/30/19	Total Life-to-date
Fund 101 -- MEASURE W					
Revenues					
MEASURE W AND USE TAX (0.5%)	1,493,425	8,886,653	11,162,238	8,913,743	
Total Revenues	1,493,425	8,886,653	11,162,238	8,913,743	30,456,059
Expenditures					
TRANSFER OUT TO GENERAL FUND*	-	-	2,440,861	2,236,224	
Subtotal	-	-	2,440,861	2,236,224	4,677,085
TRANSFER TO PROJECTS					
Community Civic Campus	211,992	382,775	2,658,267	4,584,679	7,837,713
Street Paving	-	464,011	3,826,455	1,061,809	5,352,275
UUD Antionette**	-	31,150	122,658	-	153,808
Subtotal	211,992	877,936	6,607,380	5,646,488	13,343,796
Total Expenditures	211,992	877,936	9,048,241	7,882,712	18,020,881
Net	1,281,433	8,008,717	2,113,997	1,031,031	12,435,178

* SF PUC Land Purchase

** Accounting adjustment in the amount of \$153,808 to credit Measure W was posted in May 2019