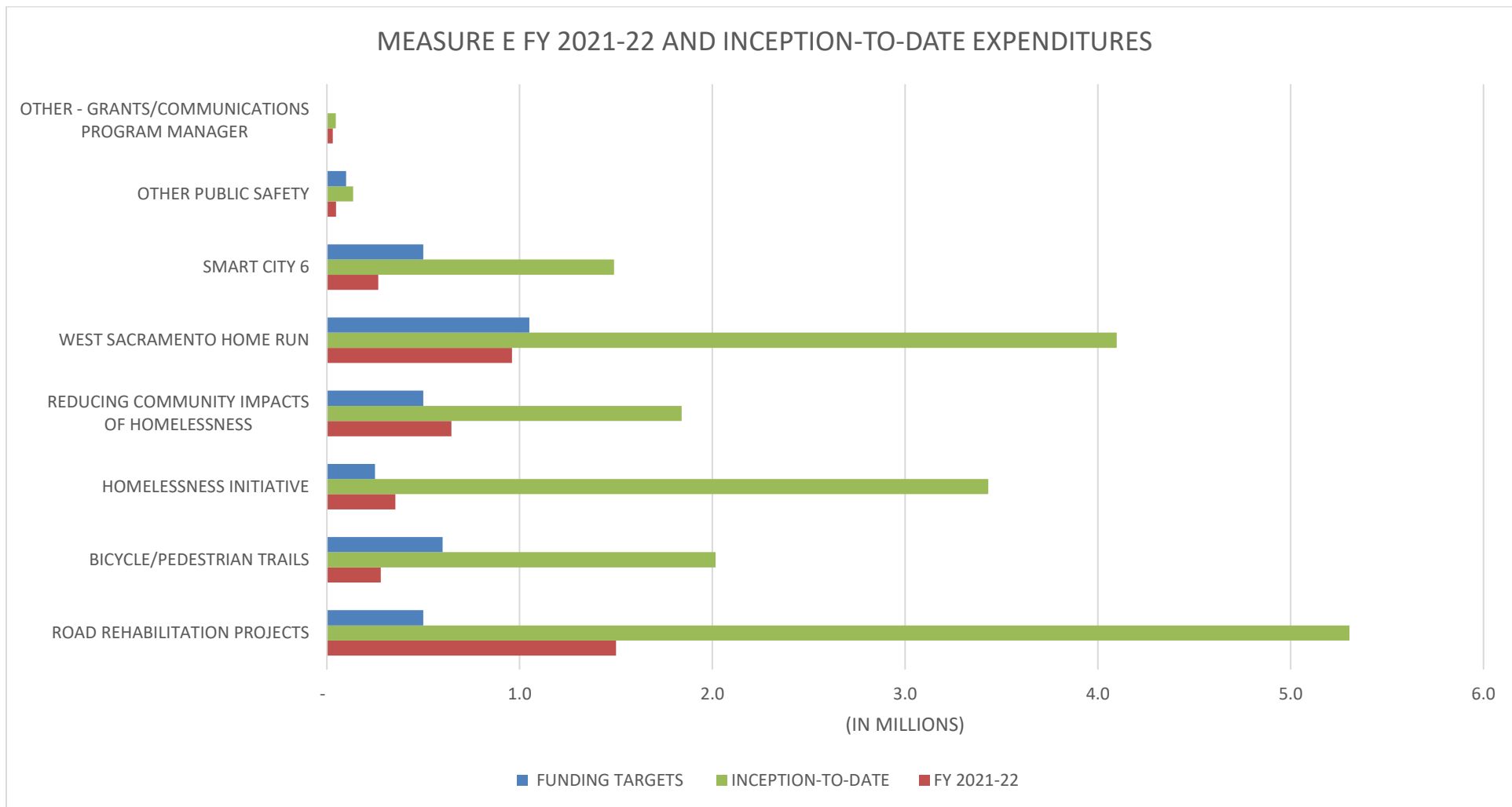


MEASURE E REPORT

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	2021-2022 (YEAR 6)			Inception-to-date as of 06/30/2022 (Estimated)			
	APPROPRIATIONS	ACTUALS	UNSPENT TARGETS	TOTAL CUMULATIVE TARGETS	TOTAL CUMULATIVE ACTUALS	UNSPENT TARGETS	
FUND BALANCE AT 7/1		\$ 2,180,928					
REVENUES	\$ 3,500,000	\$ 4,768,129	\$ 4,953,843		\$ 21,409,782		
EXPENDITURES							
ROAD REHABILITATION PROJECTS ¹	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ (1,000,000)	\$ 3,000,000	\$ 5,304,340	\$ (2,304,340)
BICYCLE/PEDESTRIAN TRAILS ²	600,000	280,260	280,260	319,740	3,600,000	2,016,549	1,583,451
HOMELESSNESS INITIATIVE* ³	250,000	407,493	355,356	(105,356)	1,500,000	3,430,989	(1,930,989)
REDUCING COMMUNITY IMPACTS OF HOMELESSNESS ⁴	500,000	775,607	646,675	(146,675)	3,000,000	1,840,166	1,159,834
WEST SACRAMENTO HOME RUN ⁵	1,050,000	1,238,528	960,369	89,631	6,300,000	4,097,989	2,202,011
SMART CITY ⁶	500,000	431,630	267,018	232,982	3,000,000	1,489,333	1,510,667
OTHER PUBLIC SAFETY ⁷	100,000	104,932	47,536	52,464	600,000	136,829	463,171
OTHER - GRANTS/COMMUNICATIONS PROGRAM MANAGER ⁸	-	98,333	30,664	(30,664)	-	46,693	(46,693)
TOTAL EXPENDITURES	\$ 3,500,000	\$ 4,836,783	\$ 4,087,878	\$ (587,878)	\$ 21,000,000	\$ 18,362,887	\$ 2,637,113
TOTAL SURPLUS/(DEFICIT)	\$ -	\$	\$ 865,965		\$	\$ 3,046,894	
FUND BALANCE AT 6/30		\$	\$ 3,046,894		\$	\$ 3,046,894	

¹2021-22 expenditures include funding for the following projects: 1) Neighborhood Pavement Preservation Program project, 2) Arterial Street Pavement Repair project, 3) On-Call Striping Program, and 4) State Streets Pavement Rehabilitation Project

² 2021-22 expenditures include funding for the following projects: 1) Sycamore Trail Phase 3, 2) Southport Levee Recreation Trail Planning and Design, 3) Barge Canal Trail Phase I, and 4) Bees Lake Habitat Restoration Plan and Public Access Improvements.

³ 2021-22 expenditures include funding for the Downtown Streets program.

⁴ 2021-22 expenditures include funding for 1) staffing of 4.0 FTEs including a Senior Program Manager, Program Associate, Senior Park Maintenance Worker and Groundskeeper, 2) maintenance of structures/grounds related to grazing services, mowing contract, power washing, tree trimming/removal and pesticide spraying service, and 3) operations and maintenance costs for the Rodeway Inn related to Project Homekey.

⁵ 2021-22 expenditures include funding for 1) staffing of 4.5 FTEs including a Business Manager, Senior Program Manager, Program Associate, Program Manager and 0.5 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 2021-22 expenditures include funding for 1) staffing of 0.83 FTEs including 0.5 Data Services Manager and 0.33 Deputy City Manager, 2) Zoll Data Systems maintenance costs, 3) ZenCity Technologies

⁷ 2021-22 expenditures include funding for staff overtime costs and operational expenses related to community and youth engagement events.

⁸ 2021-22 expenditures include funding for a 0.5 FTE Administrative Analyst I/II/Senior.