**ESTIMATED**

**Fund Summary - Closing of Period 8 or February 28, 2019 or 66.67% Year Lapsed ($ in Millions)**

<table>
<thead>
<tr>
<th>Measure O Fund 104</th>
</tr>
</thead>
<tbody>
<tr>
<td>$16.59M Revised Budget Revenue</td>
</tr>
<tr>
<td>48% or $8.02M Received</td>
</tr>
<tr>
<td>43% or $6.81M February 2018 Actuals</td>
</tr>
</tbody>
</table>

**FY18-19 Reserve as of February 2019**

Revised Budget, 39%

**FY18-19 Revenues as of February 2019**

- $16.59M Revised Budget Revenue
- 48% or $8.02M Received
- 43% or $6.81M February 2018 Actuals

**FY18-19 Expenditures as of February 2019**

- $21.17M Revised Budget
- 47% or $9.93M Spent
- 40% or $7.78M February 2018 Actuals

**Highlights**

*Measure O Fund 104 Reserve excludes General Fund 101

*Actual expenditures do not include outstanding encumbrances or commitment to CIPs