Fund Summary - Closing of Period 9 or March 31, 2020 or 75% Year Lapsed
($ in Millions)

Measure O Fund 104

Projected Ending Fund Balance

$3.06M as of March 31 2020 Revised Budget

FY19-20 Revenues as of March 2020

$16.92M Revised Budget Revenue
56% or $9.36M March 2019 Actuals
54% or $9.09M Received

FY19-20 Expenditures as of March 2020

$26.13M Revised Budget Expenditures
47% or $12.3M Spent
57% or $12.09M March 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs