

REVISED

REVISED List of Critical Unfunded Needs - Funding Recommendations Sheet

Date: 5-3-22

Item No.: 9

Item #	Funding Request	Fund Year 1?	Fund Year 2?	Do Not Fund	Preferred Funding Source	FY 2022/23	FY 2023/24	Type
1	Public Safety Engagement Team (PSET) Expansion (Urban)					\$ 2,038,405	\$ 1,959,730	Ongoing, escalating costs
2	Office of Sustainability					\$ 391,293	\$ 398,636	Ongoing, escalating costs
3	Contracted Grant Writer					\$ 100,000	\$ 100,000	Annual, Ongoing
4	Office of Homeless Solutions					\$ 157,307	\$ 162,479	Ongoing, escalating costs
5	Neighborhood-Planning move to City Manager's Office					\$ 25,281	\$ 30,884	Ongoing, escalating costs
6	Arts, Culture and Artists Grants					\$ 100,000	\$ 100,000	Annual, Ongoing
7	Festival of Lights					\$ 250,000	\$ -	One-Time
8	Seismic Safety Program – Citywide Survey					\$ 400,000	\$ 400,000	Annually for 3 years
9	Northside Agriculture Innovation Center Sewer & Utilities Connection					\$ 1,205,000	\$ -	One-Time
10	Economic Opportunity Consultant					\$ -	\$ 500,000	One-Time
11	Arts and Innovation District Master Plan and Land Regulations					\$ -	\$ 375,000	One-Time
12	Technical Rescue Program					\$ 30,000	\$ 30,000	Annual, Ongoing
13	School Fire Drills					\$ 10,000	\$ 10,000	Annual, Ongoing
14	Measure Z Deferred Maintenance - Ongoing					\$ 500,000	\$ 500,000	Annual, Ongoing
15	Workforce Development					\$ 334,827	\$ 339,777	Ongoing, escalating costs
16	Citywide Training					\$ 200,000	\$ 200,000	Annual, Ongoing
17	100th Anniversary Exhibition					\$ -	\$ 50,000	One-Time
18	Public Safety Communications Manager					\$ 146,965	\$ 152,430	Ongoing, escalating costs
19	Assistant Range Master					\$ 18,276	\$ 19,014	Ongoing, escalating costs
20	Public Safety Enterprise Communication System (PSEC) Radios					\$ 343,438	\$ 343,438	Annual, Ongoing
21	Forensic DNA Testing for the Homicide Cold Case Unit					\$ 100,000	\$ 100,000	Annual, Ongoing
22	Equipment and Training for the Computer Forensics Unit					\$ 100,000	\$ 100,000	Annual, Ongoing
23	Sidewalk Repairs					\$ 600,000	\$ 600,000	Annual, Ongoing
24	Homeless Related & Illegal Dumping Cleanup					\$ 396,027	\$ 98,622	Ongoing, escalating costs
25	Measure Z Tree Trimming					\$ 2,500,000	\$ 2,500,000	Annually for 3-5 years
26	Measure Z - Maximize Roads/Streets					\$ 8,000,000	\$ 8,000,000	Annual, Ongoing
27	Security Guards					\$ 510,000	\$ 510,000	Annual, Ongoing

REVISED List of Critical Unfunded Needs - Funding Recommendations Sheet

Item #	Funding Request	Fund Year 1?	Fund Year 2?	Do Not Fund	Preferred Funding Source	FY 2022/23	FY 2023/24	Type
28	Window Cleaning Services at Main Library					\$ 25,000	\$ 25,000	Annual, Ongoing
29	Measure Z Deferred Maintenance - One-Time					\$ 5,000,000	\$ 5,000,000	Annually for 2 years
30	Light Duty Fleet Replacement					\$ 1,000,000	\$ 1,000,000	Annually for 2 years
31	PSET Wildland Team					\$ 5,859,685	\$ 4,633,429	Ongoing, escalating costs
31	PSET Wildland Team					\$ 6,520,640	\$ 5,110,640	Ongoing, escalating costs
32	SPRUNG Housing-Increased Emergency Housing Beds					\$ 2,000,000	\$ 2,000,000	Annual, Ongoing
33	Office of Sustainability - Full Implementation					\$ 1,136,067	\$ 1,152,564	Ongoing, escalating costs
34	Measure Z New Police Headquarters					\$ 737,025	\$ 4,609,963	Debt**
	Total Critical Unfunded Needs					\$ 34,214,596	\$ 36,000,966	
	Total Critical Unfunded Needs					\$ 34,925,551	\$ 36,428,177	

* Revisions to the Measure Z Police Headquarters project allocation will result in an adjustment to estimated debt payments. The critical needs request is based on debt issuance of \$44 million with the first payment due in April 2023.

General Fund Preliminary Surplus	\$ 4,766,691	\$ 6,959,417
Recommended Funding	\$ -	\$ -
Balance	\$ 4,766,691	\$ 6,959,417

Measure Z Projected FY 2021/22 Unallocated Reserves	\$ 39,288,792	
Measure Z Preliminary Surplus	\$ 10,767,494	\$ 12,386,903
Recommended Funding	\$ -	\$ -
Measure Z Available Balance	\$ 50,056,286	\$ 12,386,903

The current estimated available funding in the General Fund and Measure Z does not take into account potential increases in personnel costs resulting from ongoing MOU negotiations which cannot be reasonably estimated at this time.

REVISED List of Critical Unfunded Needs - Funding Recommendations Sheet

Funding Request	FTE	FY 2022/23 Personnel	FY 2022/23 Non-Personnel	FY 2022/23 Total	FY 2023/24 Personnel	FY 2023/24 Non-Personnel	FY 2023/24 Total
Public Safety Engagement Team (PSET) Expansion (Urban)	15.00	\$ 1,382,705	\$ 655,700	\$ 2,038,405	\$ 1,430,960	\$ 528,770	\$ 1,959,730
Office of Sustainability	1.00	191,293	200,000	\$ 391,293	198,636	200,000	\$ 398,636
Contracted Grant Writer			100,000	\$ 100,000		100,000	\$ 100,000
Office of Homeless Solutions	2.00	157,307		\$ 157,307	162,479		\$ 162,479
Neighborhood-Planning move to City Manager's Office		25,281		\$ 25,281	30,884		\$ 30,884
Arts, Culture and Artists Grants			100,000	\$ 100,000		100,000	\$ 100,000
Festival of Lights			250,000	\$ 250,000			\$ -
Seismic Safety Program – Citywide Survey			400,000	\$ 400,000		400,000	\$ 400,000
Northside Agriculture Innovation Center Sewer & Utilities Connection			1,205,000	\$ 1,205,000			\$ -
Economic Opportunity Consultant				\$ -		500,000	\$ 500,000
Arts and Innovation District Master Plan and Land Regulations				\$ -		375,000	\$ 375,000
Technical Rescue Program			30,000	\$ 30,000		30,000	\$ 30,000
School Fire Drills			10,000	\$ 10,000		10,000	\$ 10,000
Measure Z Deferred Maintenance - Ongoing			500,000	\$ 500,000		500,000	\$ 500,000
Workforce Development	1.00	134,827	200,000	\$ 334,827	139,777	200,000	\$ 339,777
Citywide Training			200,000	\$ 200,000		200,000	\$ 200,000
100th Anniversary Exhibition				\$ -		50,000	\$ 50,000
Public Safety Communications Manager	1.00	146,965		\$ 146,965	152,430		\$ 152,430
Assistant Range Master	0.25	18,276		\$ 18,276	19,014		\$ 19,014
Public Safety Enterprise Communication System (PSEC) Radios			343,438	\$ 343,438		343,438	\$ 343,438
Forensic DNA Testing for the Homicide Cold Case Unit			100,000	\$ 100,000		100,000	\$ 100,000
Equipment and Training for the Computer Forensics Unit			100,000	\$ 100,000		100,000	\$ 100,000
Sidewalk Repairs			600,000	\$ 600,000		600,000	\$ 600,000
Homeless Related & Illegal Dumping Cleanup	1.00	78,901	317,126	\$ 396,027	81,496	17,126	\$ 98,622
Measure Z Tree Trimming			2,500,000	\$ 2,500,000		2,500,000	\$ 2,500,000
Measure Z - Maximize Roads/Streets			8,000,000	\$ 8,000,000		8,000,000	\$ 8,000,000
Security Guards			510,000	\$ 510,000		510,000	\$ 510,000

REVISED List of Critical Unfunded Needs - Funding Recommendations Sheet

Funding Request	FTE	FY 2022/23 Personnel	FY 2022/23 Non-Personnel	FY 2022/23 Total	FY 2023/24 Personnel	FY 2023/24 Non-Personnel	FY 2023/24 Total
Window Cleaning Services at Main Library			25,000	\$ 25,000		25,000	\$ 25,000
Measure Z Deferred Maintenance - One-Time			5,000,000	\$ 5,000,000		5,000,000	\$ 5,000,000
Light Duty Fleet Replacement			1,000,000	\$ 1,000,000		1,000,000	\$ 1,000,000
PSET Wildland Team	28.00	3,222,146	2,637,539	\$ 5,859,685	3,245,890	1,387,539	\$ 4,633,429
PSET Wildland Team	35.00	3,723,101	2,797,539	\$ 6,520,640	3,723,101	1,387,539	\$ 5,110,640
SPRUNG Housing Increased Emergency Housing Beds			2,000,000	\$ 2,000,000		2,000,000	\$ 2,000,000
Office of Sustainability - Full Implementation	4.00	821,067	315,000	\$ 1,136,067	837,564	315,000	\$ 1,152,564
Measure Z New Police Headquarters			737,025	\$ 737,025		4,609,963	\$ 4,609,963
Total Critical Unfunded Needs	53.25	\$ 6,178,768	\$ 28,035,828	\$ 34,214,596	\$ 6,299,130	\$ 29,701,836	\$ 36,000,966
Total Critical Unfunded Needs	60.25	\$ 6,679,723	\$ 28,245,828	\$ 34,925,551	\$ 6,776,341	\$ 29,651,836	\$ 36,428,177

REVISED List of Critical Unfunded Needs - Funding Recommendations Sheet

Funding Request	FY 2022/23 Personnel	FY 2022/23 Non-Personnel	FY 2022/23 Total	FY 2022/23 Ward 1	FY 2022/23 Ward 2	FY 2022/23 Ward 3	FY 2022/23 Ward 4	FY 2022/23 Ward 5	FY 2022/23 Ward 6	FY 2022/23 Ward 7	FY 2022/23 All Wards
Public Safety Engagement Team (PSET) Expansion (Urban)	\$ 1,382,705	\$ 655,700	\$ 2,038,405	291,201	291,201	291,201	291,201	291,201	291,201	291,201	\$ 2,038,405
Office of Sustainability	191,293	200,000	\$ 391,293	55,899	55,899	55,899	55,899	55,899	55,899	55,899	\$ 391,293
Contracted Grant Writer		100,000	\$ 100,000	14,286	14,286	14,286	14,286	14,286	14,286	14,286	\$ 100,000
Office of Homeless Solutions	157,307		\$ 157,307	22,472	22,472	22,472	22,472	22,472	22,472	22,472	\$ 157,307
Neighborhood-Planning move to City Manager's Office	25,281		\$ 25,281	3,612	3,612	3,612	3,612	3,612	3,612	3,612	\$ 25,281
Arts, Culture and Artists Grants		100,000	\$ 100,000	14,286	14,286	14,286	14,286	14,286	14,286	14,286	\$ 100,000
Festival of Lights		250,000	\$ 250,000	35,714	35,714	35,714	35,714	35,714	35,714	35,714	\$ 250,000
Seismic Safety Program – Citywide Survey		400,000	\$ 400,000	57,143	57,143	57,143	57,143	57,143	57,143	57,143	\$ 400,000
Northside Agriculture Innovation Center Sewer & Utilities Connection		1,205,000	\$ 1,205,000	1,205,000	-	-	-	-	-	-	\$ 1,205,000
Economic Opportunity Consultant			\$ -	-	-	-	-	-	-	-	\$ -
Arts and Innovation District Master Plan and Land Regulations			\$ -	-	-	-	-	-	-	-	\$ -
Technical Rescue Program		30,000	\$ 30,000	4,286	4,286	4,286	4,286	4,286	4,286	4,286	\$ 30,000
School Fire Drills		10,000	\$ 10,000	1,429	1,429	1,429	1,429	1,429	1,429	1,429	\$ 10,000
Measure Z Deferred Maintenance - Ongoing		500,000	\$ 500,000	500,000	-	-	-	-	-	-	\$ 500,000
Workforce Development	134,827	200,000	\$ 334,827								\$ 334,827
Citywide Training		200,000	\$ 200,000								\$ 200,000
100th Anniversary Exhibition		-	\$ -								\$ -
Public Safety Communications Manager	146,965		\$ 146,965								\$ 146,965
Assistant Range Master	18,276		\$ 18,276								\$ 18,276
Public Safety Enterprise Communication System (PSEC) Radios		343,438	\$ 343,438								\$ 343,438
Forensic DNA Testing for the Homicide Cold Case Unit		100,000	\$ 100,000								\$ 100,000
Equipment and Training for the Computer Forensics Unit		100,000	\$ 100,000								\$ 100,000
Sidewalk Repairs		600,000	\$ 600,000	90,480	93,300	100,440	113,340	79,080	69,540	53,760	\$ 599,940
Homeless Related & Illegal Dumping Cleanup	78,901	317,126	\$ 396,027								\$ 396,027
Measure Z Tree Trimming		2,500,000	\$ 2,500,000	255,865	406,547	315,755	510,269	366,386	312,426	332,752	\$ 2,500,000
Measure Z - Maximize Roads/Streets		8,000,000	\$ 8,000,000	1,142,857	1,142,857	1,142,857	1,142,857	1,142,857	1,142,857	1,142,857	\$ 8,000,000
Security Guards		510,000	\$ 510,000	160,000	50,000	50,000	100,000	50,000	50,000	50,000	\$ 510,000
Window Cleaning Services at Main Library		25,000	\$ 25,000	25,000	-	-	-	-	-	-	\$ 25,000
Measure Z Deferred Maintenance - One-Time		5,000,000	\$ 5,000,000								\$ 5,000,000
Light Duty Fleet Replacement		1,000,000	\$ 1,000,000	142,857	142,857	142,857	142,857	142,857	142,857	142,858	\$ 1,000,000
PSET Wildland Team	3,222,146	2,637,539	\$ 5,859,685	1,464,921	1,464,921	1,464,921	-	-	-	1,464,921	\$ 5,859,685
PSET Wildland Team	3,723,101	2,797,539	\$ 6,520,640								

REVISED List of Critical Unfunded Needs - Funding Recommendations Sheet

Funding Request	FY 2022/23 Personnel	FY 2022/23 Non-Personnel	FY 2022/23 Total	FY 2022/23 Ward 1	FY 2022/23 Ward 2	FY 2022/23 Ward 3	FY 2022/23 Ward 4	FY 2022/23 Ward 5	FY 2022/23 Ward 6	FY 2022/23 Ward 7	FY 2022/23 All Wards
SPRUNG Housing Increased Emergency Housing Beds		2,000,000	\$ 2,000,000	285,714	285,714	285,714	285,714	285,714	285,714	285,714	\$ 2,000,000
Office of Sustainability - Full Implementation	821,067	315,000	\$ 1,136,067	162,295	162,295	162,295	162,295	162,295	162,295	162,295	\$ 1,136,067
Measure Z New Police Headquarters		737,025	\$ 737,025								\$ 737,025
Total Critical Unfunded Needs	\$ 6,178,768	\$ 28,035,828	\$ 34,214,596	\$ 5,935,317	\$ 4,248,819	\$ 4,165,167	\$ 2,957,659	\$ 2,729,516	\$ 2,666,016	\$ 4,135,485	\$ 34,214,536

REVISED List of Critical Unfunded Needs - Funding Recommendations Sheet

Funding Request	FY 2023/24 Personnel	FY 2023/24 Non-Personnel	FY 2023/24 Total	FY 2023/24 Ward 1	FY 2023/24 Ward 2	FY 2023/24 Ward 3	FY 2023/24 Ward 4	FY 2023/24 Ward 5	FY 2023/24 Ward 6	FY 2023/24 Ward 7	FY 2023/24 All Wards
Public Safety Engagement Team (PSET) Expansion (Urban)	\$ 1,430,960	\$ 528,770	\$ 1,959,730	279,961	279,961	279,961	279,961	279,961	279,961	279,961	\$ 1,959,730
Office of Sustainability	198,636	200,000	\$ 398,636	56,948	56,948	56,948	56,948	56,948	56,948	56,948	\$ 398,636
Contracted Grant Writer		100,000	\$ 100,000	14,286	14,286	14,286	14,286	14,286	14,286	14,286	\$ 100,000
Office of Homeless Solutions	162,479		\$ 162,479	23,211	23,211	23,211	23,211	23,211	23,211	23,211	\$ 162,479
Neighborhood-Planning move to City Manager's Office	30,884		\$ 30,884	4,412	4,412	4,412	4,412	4,412	4,412	4,412	\$ 30,884
Arts, Culture and Artists Grants		100,000	\$ 100,000	14,286	14,286	14,286	14,286	14,286	14,286	14,286	\$ 100,000
Festival of Lights			\$ -	-	-	-	-	-	-	-	\$ -
Seismic Safety Program – Citywide Survey		400,000	\$ 400,000	57,143	57,143	57,143	57,143	57,143	57,143	57,143	\$ 400,000
Northside Agriculture Innovation Center Sewer & Utilities Connection			\$ -	-	-	-	-	-	-	-	\$ -
Economic Opportunity Consultant		500,000	\$ 500,000	71,429	71,429	71,429	71,429	71,429	71,429	71,429	\$ 500,000
Arts and Innovation District Master Plan and Land Regulations		375,000	\$ 375,000	187,500	187,500	-	-	-	-	-	\$ 375,000
Technical Rescue Program		30,000	\$ 30,000	4,286	4,286	4,286	4,286	4,286	4,286	4,286	\$ 30,000
School Fire Drills		10,000	\$ 10,000	1,429	1,429	1,429	1,429	1,429	1,429	1,429	\$ 10,000
Measure Z Deferred Maintenance - Ongoing		500,000	\$ 500,000	500,000	-	-	-	-	-	-	\$ 500,000
Workforce Development	139,777	200,000	\$ 339,777								\$ 339,777
Citywide Training		200,000	\$ 200,000								\$ 200,000
100th Anniversary Exhibition		50,000	\$ 50,000								\$ 50,000
Public Safety Communications Manager	152,430		\$ 152,430								\$ 152,430
Assistant Range Master	19,014		\$ 19,014								\$ 19,014
Public Safety Enterprise Communication System (PSEC) Radios		343,438	\$ 343,438								\$ 343,438
Forensic DNA Testing for the Homicide Cold Case Unit		100,000	\$ 100,000								\$ 100,000
Equipment and Training for the Computer Forensics Unit		100,000	\$ 100,000								\$ 100,000
Sidewalk Repairs		600,000	\$ 600,000	85,714	85,714	85,714	85,714	85,714	85,714	85,714	\$ 600,000
Homeless Related & Illegal Dumping Cleanup	81,496	17,126	\$ 98,622								\$ 98,622
Measure Z Tree Trimming		2,500,000	\$ 2,500,000	313,944	179,409	714,878	656,931	331,941	197,592	105,305	\$ 2,500,000
Measure Z - Maximize Roads/Streets		8,000,000	\$ 8,000,000	1,142,857	1,142,857	1,142,857	1,142,857	1,142,857	1,142,857	1,142,857	\$ 8,000,000
Security Guards		510,000	\$ 510,000	160,000	50,000	50,000	100,000	50,000	50,000	50,000	\$ 510,000
Window Cleaning Services at Main Library		25,000	\$ 25,000	25,000	-	-	-	-	-	-	\$ 25,000
Measure Z Deferred Maintenance - One-Time		5,000,000	\$ 5,000,000								\$ 5,000,000
Light Duty Fleet Replacement		1,000,000	\$ 1,000,000	142,857	142,857	142,857	142,857	142,857	142,857	142,857	\$ 1,000,000
PSET Wildland Team	3,245,890	1,387,539	\$ 4,633,429	1,158,357	1,158,357	1,158,357	-	-	-	1,158,357	\$ 4,633,429
PSET Wildland Team	3,723,101	1,387,539	\$ 5,110,640								

REVISED List of Critical Unfunded Needs - Funding Recommendations Sheet

Funding Request	FY 2023/24 Personnel	FY 2023/24 Non-Personnel	FY 2023/24 Total	FY 2023/24 Ward 1	FY 2023/24 Ward 2	FY 2023/24 Ward 3	FY 2023/24 Ward 4	FY 2023/24 Ward 5	FY 2023/24 Ward 6	FY 2023/24 Ward 7	FY 2023/24 All Wards
SPRUNG Housing Increased Emergency Housing Beds		2,000,000	\$ 2,000,000	285,714	285,714	285,714	285,714	285,714	285,714	285,714	\$ 2,000,000
Office of Sustainability - Full Implementation	837,564	315,000	\$ 1,152,564	164,652	164,652	164,652	164,652	164,652	164,652	164,652	\$ 1,152,564
Measure Z New Police Headquarters		4,609,963	\$ 4,609,963								\$ 4,609,963
Total Critical Unfunded Needs	\$ 6,299,130	\$ 29,701,836	\$ 36,000,966	\$ 4,693,986	\$ 3,924,451	\$ 4,272,420	\$ 3,106,116	\$ 2,731,126	\$ 2,596,777	\$ 3,662,848	\$ 36,000,966