

PROPOSED MEASURE Z SPENDING PLAN 2021-2026

Spending Items		Proposed FY 2021/22	Projected FY 2022/23	Projected FY 2023/24	Projected FY 2024/25	Projected FY 2025/26
REVENUE						
Transaction & Use Tax		\$ 64,499,610	\$ 65,389,098	\$ 66,369,934	\$ 67,365,483	\$ 68,375,970
Interest Earnings		300,000	300,000	300,000	300,000	300,000
Total Revenues		\$ 64,799,610	\$ 65,689,098	\$ 66,669,934	\$ 67,665,483	\$ 68,675,970
EXPENDITURES						
1	20% General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
2	Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,674,490	\$ 1,673,080	\$ 1,673,530	\$ 1,673,370	\$ 1,672,800
3	Funding for Workers' Compensation and General Liability	-	-	-	-	-
4	Measure Z Spending Contingency - General Fund Balancing Measure	-	-	-	-	-
5	Additional Sworn Police Positions	10,696,098	11,049,761	11,269,294	11,424,184	11,595,616
6	Public Safety Non-Sworn Positions and Recruitment Costs	960,636	998,308	1,020,275	1,039,461	1,052,913
7	Police Officer Lateral Hire Incentives and Recruitment Costs	200,000	200,000	200,000	200,000	200,000
8	Additional Dispatchers	1,166,456	1,208,922	1,240,155	1,256,321	1,263,857
9	Maintain Firefighter Staffing Level	3,346,678	1,359,886	1,369,520	1,380,826	1,403,493
10	Reinstatement of Captains (Training and Arson)	578,012	581,424	581,321	581,817	587,817
11	Reinstatement of Battalion Chief	393,599	395,344	394,624	394,301	397,759
12	Revised PD Vehicle Replacement and Maintenance Plan	2,180,909	2,224,527	2,269,017	2,314,398	2,360,686
13	Refurbish Police Vehicles	-	-	-	-	-
14	Revised Fire Vehicle Replacement and Maintenance Plan	1,934,544	3,613,887	2,474,648	4,646,992	5,456,099
15	Fleet Facility Capital Repairs	-	-	-	-	-
16	Additional Fleet Mechanics for Police Department	224,766	231,619	232,557	234,492	236,013
17	Additional Fleet Mechanics for Fire Department	240,535	243,451	244,291	246,197	247,659
18	General Fund Support - Maintain Existing Services	18,266,026	18,266,026	18,266,026	18,266,026	18,266,026
19	General Plan Update	-	-	-	-	-
20	Homeless Services	500,000	500,000	500,000	500,000	500,000
21	Principal Analyst - City Manager's Office	180,858	190,878	197,277	200,331	201,188
22	Budget Engagement Commission Support	37,687	30,695	39,024	31,663	41,364
23	New Downtown Main Library	2,751,200	2,742,130	2,738,750	2,737,000	2,736,630
23a.	New Downtown Main Library - Archives	-	-	-	-	-
24	Eastside Library Site Selection	-	-	-	-	-
25	New Police Headquarters	-	3,371,986	3,371,986	3,371,986	3,371,986
26	Museum Expansion and Rehabilitation	-	1,319,894	1,319,894	1,319,894	1,319,894

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27	Downtown Parking Garage	-	-	-	-	-
28	Annual Deferred Maintenance (Existing Facilities)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
29	Maximize Roads/Streets (Pavement Condition Index)	4,375,000	4,375,000	2,875,000	2,875,000	2,875,000
30	Tree Trimming	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
31	Ward Action Team - City Attorney's Office	323,321	335,189	339,901	346,232	352,112
32	Ward Action Team - City Manager's Office	-	-	-	-	-
33	Technology Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
34	4-Person Staffing on Fire Trucks	1,429,255	1,473,175	1,504,143	1,516,051	1,533,140
35	Fire Equipment	-	-	-	-	-
36	Contingency – Fire Radios	-	-	-	-	-
37	Recreation – Summer Pools	-	-	-	-	-
38	Bourns Family Youth Innovation Center – Furniture, Fixtures, Equip.	-	-	-	-	-
39	Public Safety & Engagement Team Program (PSET)	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
40	Library Security Guards	372,829	-	-	-	-
41	Homeless Temporary Housing	-	-	-	-	-
42	Orangecrest Fire Station Dormitory Improvements	-	-	-	-	-
43	PW Streets Vehicle & Equipment Needs	2,000,000	1,000,000	1,050,000	1,180,000	-
44	PRCSD Infrastructure, Vehicles, and Equipment	1,965,000	-	-	-	-
45	Motorhome Removal & Disposal	45,000	45,000	45,000	45,000	45,000
46	Park and Neighborhood Safety Specialist (PANSS) Program	2,393,098	1,958,343	2,022,865	2,033,718	2,029,447
Total Expenditures		\$ 64,035,997	\$ 65,188,525	\$ 63,039,098	\$ 65,615,260	\$ 65,546,499
Five-Year Financial Plan Surplus/(Deficit)		\$ 763,613	\$ 500,573	\$ 3,630,836	\$ 2,050,223	\$ 3,129,471
FUND RESERVES						
Beginning Measure Z Fund Reserve		\$ 21,246,273	\$ 22,009,886	\$ 22,510,459	\$ 26,141,295	\$ 28,191,518
Five-Year Financial Plan Surplus/(Deficit)		763,613	500,573	3,630,836	2,050,223	3,129,471
Permanent Policy Reserve Set-Aside						
Ending Measure Z Fund Reserve		\$ 22,009,886	\$ 22,510,459	\$ 26,141,295	\$ 28,191,518	\$ 31,320,989