

**MEASURE Z FIVE-YEAR SPENDING PLAN**

Spending Items		Projected	Adopted	Projected	Projected	Projected	Projected
		FY 2019/20 <sup>1</sup>	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
<b>REVENUE</b>							
	Transaction & Use Tax	\$ 62,380,085	\$ 55,900,000	\$ 59,394,000	\$ 62,361,000	\$ 65,065,000	\$ 67,903,000
	Interest Earnings	755,392	300,000	300,000	300,000	300,000	300,000
	<b>Total Revenues</b>	<b>\$ 63,135,477</b>	<b>\$ 56,200,000</b>	<b>\$ 59,694,000</b>	<b>\$ 62,661,000</b>	<b>\$ 65,365,000</b>	<b>\$ 68,203,000</b>
<b>EXPENDITURES</b>							
2	Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,674,490	\$ 1,674,500	\$ 1,674,490	\$ 1,673,080	\$ 1,673,530	\$ 1,673,370
4	Measure Z Spending Contingency - General Fund Balancing Measure	-	6,000,000	-	-	-	-
5	Additional Sworn Police Positions	7,639,210	10,940,205	11,520,624	12,134,277	12,624,957	12,847,010
6	Public Safety Non-Sworn Positions and Recruitment Costs	877,104	1,100,697	1,205,315	1,250,216	1,278,228	1,306,149
7	Police Officer Lateral Hire Incentives and Recruitment Costs	9,994	200,000	200,000	200,000	200,000	200,000
8	Additional Dispatchers	566,809	884,977	1,219,240	1,266,930	1,270,333	1,285,248
9	Reinstatement of Fire Squad	1,291,460	1,432,331	1,486,545	1,530,726	1,559,771	1,578,749
10	Reinstatement of Captains (Training and Arson)	556,919	614,754	623,495	636,728	646,321	650,769
11	Reinstatement of Battalion Chief	390,025	405,539	411,965	419,903	425,146	426,541
12	Revised PD Vehicle Replacement and Maintenance Plan	2,495,362	2,138,146	2,180,909	2,224,527	2,269,017	2,314,398
14	Revised Fire Vehicle Replacement and Maintenance Plan	3,712,952	3,811,618	3,940,971	2,474,648	5,646,992	1,607,460
16	Additional Fleet Mechanics for Police Department	202,610	224,161	231,461	238,534	239,782	242,370
17	Additional Fleet Mechanics for Fire Department	231,352	246,064	249,328	252,314	253,337	255,930
18	General Fund Support - Maintain Existing Services <sup>2</sup>	18,266,026	18,266,026	18,266,026	18,266,026	-	-
19	General Plan Update	4,966,581	-	-	-	-	-
20	Homeless Services	1,306,606	500,000	500,000	500,000	500,000	500,000
21	Principal Analyst - City Manager's Office	161,803	174,337	185,919	196,168	202,822	206,381
22	Budget Engagement Commission Support	8,291	32,400	40,500	33,600	42,000	34,800
23	New Downtown Main Library	3,819,500	2,755,580	2,751,200	2,742,130	2,738,750	2,737,000
23a.	New Downtown Main Library - Archives	1,300,000	-	-	-	-	-
24	Eastside Library Site Selection	100,000	-	-	-	-	-
25	New Police Headquarters	95,953	-	-	3,371,986	3,371,986	3,371,986
26	Museum Expansion and Rehabilitation	99,220	-	-	1,319,894	1,319,894	1,319,894
28	Annual Deferred Maintenance (Existing Facilities)	1,429,868	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
29	Maximize Roads/Streets (Pavement Condition Index)	12,789,674	7,875,000	4,375,000	4,375,000	2,875,000	2,875,000
30	Tree Trimming	2,018,534	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
31	Ward Action Team - City Attorney's Office	295,205	313,533	330,933	343,164	348,109	355,206
32	Ward Action Team - City Manager's Office	-	-	-	-	-	-
33	Technology Improvements	5,453,582	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
34	4-Person Staffing on Fire Trucks	1,284,098	1,405,043	1,414,087	1,455,542	1,486,433	1,500,334

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	FY 2019/20 <sup>1</sup>	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
35 Fire Equipment	190,115	-	-	-	-	-
36 Contingency – Fire Radios	568,230	-	-	-	-	-
37 Recreation – Summer Pools	50,000	-	-	-	-	-
38 Bourns Family Youth Innovation Center – Furniture, Fixtures, Equip.	600,000	-	-	-	-	-
39 Public Safety & Engagement Team Program (PSET)	3,429,435	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
40 Library Security Guards	122,000	372,829	372,829	-	-	-
41 Homeless Temporary Housing	2,364,000	-	-	-	-	-
42 Orangecrest Fire Station Dormitory Improvements	100,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 80,467,008</b>	<b>\$ 68,167,740</b>	<b>\$ 58,980,837</b>	<b>\$ 62,705,393</b>	<b>\$ 46,772,408</b>	<b>\$ 43,088,595</b>
<b>Five-Year Financial Plan Surplus/(Deficit)</b>	<b>\$ (17,331,531)</b>	<b>\$ (11,967,740)</b>	<b>\$ 713,163</b>	<b>\$ (44,393)</b>	<b>\$ 18,592,592</b>	<b>\$ 25,114,405</b>
<b>FUND RESERVES</b>						
<b>Beginning Measure Z Fund Reserve</b>	<b>\$ 39,548,954</b>	<b>\$ 22,217,423</b>	<b>\$ 10,249,683</b>	<b>\$ 10,962,846</b>	<b>\$ 10,918,453</b>	<b>\$ 29,511,045</b>
Five-Year Financial Plan Surplus/(Deficit)	(17,331,531)	(11,967,740)	713,163	(44,393)	18,592,592	25,114,405
<b>Ending Measure Z Fund Reserve</b>	<b>\$ 22,217,423</b>	<b>\$ 10,249,683</b>	<b>\$ 10,962,846</b>	<b>\$ 10,918,453</b>	<b>\$ 29,511,045</b>	<b>\$ 54,625,450</b>

<sup>1</sup> Includes projected prior year carryovers (budgeted but unexpended amounts that may be spent in the future).

<sup>2</sup> Measure Z support to the General Fund is not presumed to continue beyond the FY 2022/23 as presented to Council on June 16, 2020 with the adoption of the FY 2020/21 budget.

<sup>3</sup> On October 6, 2020, the City Council approved and additional allocation of \$3.5 million in funding for street projects.