

PROPOSED MEASURE Z SPENDING PLAN 2021-2026

Spending Items		Projected FY 2020/21 ¹	Proposed FY 2021/22	Projected FY 2022/23	Projected FY 2023/24	Projected FY 2024/25	Projected FY 2025/26
REVENUE							
Transaction & Use Tax		\$ 63,861,000	\$ 64,499,610	\$ 65,389,098	\$ 66,369,934	\$ 67,365,483	\$ 68,375,970
Interest Earnings		500,000	300,000	300,000	300,000	300,000	300,000
Total Revenues		\$ 64,361,000	\$ 64,799,610	\$ 65,689,098	\$ 66,669,934	\$ 67,665,483	\$ 68,675,970
EXPENDITURES							
2	Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,674,500	\$ 1,674,490	\$ 1,673,080	\$ 1,673,530	\$ 1,673,370	\$ 1,672,800
4	Measure Z Spending Contingency - General Fund Balancing Measure	6,000,000	-	-	-	-	-
5	Additional Sworn Police Positions	10,598,698	10,696,098	11,049,761	11,269,294	11,424,184	11,595,616
6	Public Safety Non-Sworn Positions and Recruitment Costs	1,087,572	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	200,000
8	Additional Dispatchers	862,212	1,166,456	1,208,922	1,240,155	1,256,321	1,263,857
9	Maintain Firefighter Staffing Level	1,392,682	3,346,678	1,359,886	1,369,520	1,380,826	1,403,493
10	Reinstatement of Captains (Training and Arson)	590,104	578,012	581,424	581,321	581,817	587,817
11	Reinstatement of Battalion Chief	387,293	393,599	395,344	394,624	394,301	397,759
12	Revised PD Vehicle Replacement and Maintenance Plan	3,433,722	2,180,909	2,224,527	2,269,017	2,314,398	2,360,686
14	Revised Fire Vehicle Replacement and Maintenance Plan	4,380,828	1,934,544	3,613,887	2,474,648	4,646,992	5,456,099
16	Additional Fleet Mechanics for Police Department	219,427	224,766	231,619	232,557	234,492	236,013
17	Additional Fleet Mechanics for Fire Department	240,750	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	18,266,026
19	General Plan Update	4,957,056	-	-	-	-	-
20	Homeless Services	1,277,652	500,000	500,000	500,000	500,000	500,000
21	Principal Analyst - City Manager's Office	170,345	180,858	190,878	197,277	200,331	201,188
22	Budget Engagement Commission Support	32,730	37,687	30,695	39,024	31,663	41,364
23	New Downtown Main Library	2,755,580	2,751,200	2,742,130	2,738,750	2,737,000	2,736,630
24	Eastside Library Site Selection	100,000	-	-	-	-	-
25	New Police Headquarters	69,559	-	3,371,986	3,371,986	3,371,986	3,371,986
26	Museum Expansion and Rehabilitation	10,167	-	1,319,894	1,319,894	1,319,894	1,319,894
28	Annual Deferred Maintenance (Existing Facilities)	1,404,406	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
29	Maximize Roads/Streets (Pavement Condition Index)	20,204,180	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	1,000,000
31	Ward Action Team - City Attorney's Office	305,403	323,321	335,189	339,901	346,232	352,112
32	Ward Action Team - City Manager's Office	-	-	-	-	-	-
33	Technology Improvements	6,774,835	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
34	4-Person Staffing on Fire Trucks	1,382,796	1,429,255	1,473,175	1,504,143	1,516,051	1,533,140
35	Fire Equipment	125,508	-	-	-	-	-
36	Contingency - Fire Radios	19,679	-	-	-	-	-
38	Bourns Family Youth Innovation Center - Furniture, Fixtures, Equip.	416,039	-	-	-	-	-
39	Public Safety & Engagement Team Program (PSET)	5,002,614	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000

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40 Library Security Guards	419,970	372,829	-	-	-	-
41 Homeless Temporary Housing	(112,204)	-	-	-	-	-
42 Orangecrest Fire Station Dormitory Improvements	99,573	-	-	-	-	-
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	\$ 95,749,702	\$ 64,035,997	\$ 65,188,525	\$ 63,039,098	\$ 65,615,260	\$ 65,546,499
Five-Year Financial Plan Surplus/(Deficit)	\$ (31,388,702)	\$ 763,613	\$ 500,573	\$ 3,630,836	\$ 2,050,223	\$ 3,129,471

FUND RESERVES

Beginning Measure Z Fund Reserve	\$ 52,634,975	\$ 21,246,273	\$ 22,009,886	\$ 22,510,459	\$ 26,141,295	\$ 28,191,518
Five-Year Financial Plan Surplus/(Deficit)	(31,388,702)	763,613	500,573	3,630,836	2,050,223	3,129,471
Ending Measure Z Fund Reserve	\$ 21,246,273	\$ 22,009,886	\$ 22,510,459	\$ 26,141,295	\$ 28,191,518	\$ 31,320,989

¹ Includes unexpended allocations for project items from prior years, i.e. amounts that are likely to be carried over if unexpended at fiscal year ending 2020/21.