

**Measure Z Spending Plan (Unaudited)**

Spending Items	Budget <sup>(1)</sup> FY 2024/25	Adopted FY 2025/26	Proposed FY 2026/27	Proposed FY 2027/28	Proposed FY 2028/29
<b>REVENUE</b>					
Transaction & Use Tax	\$ 83,715,000	\$ 86,197,000	\$ 89,001,000	\$ 91,848,000	\$ 94,793,000
Interest Earnings	800,000	800,000	800,000	800,000	800,000
<b>Total Revenues</b>	<b>\$ 84,515,000</b>	<b>\$ 86,997,000</b>	<b>\$ 89,801,000</b>	<b>\$ 92,648,000</b>	<b>\$ 95,593,000</b>

**EXPENDITURES**

2	Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,673,370	\$ 1,672,800	\$ 1,673,150	\$ -	\$ -
5	Additional Sworn Police Positions	13,134,404	13,600,928	14,143,542	14,421,902	14,934,119
6	Public Safety Non-Sworn Positions and Recruitment Costs	1,186,207	1,227,874	1,268,595	1,312,437	1,344,298
7	Police Officer Lateral Hire Incentives and Recruitment Costs	45,000	-	-	-	-
8	Additional Public Safety Dispatchers	1,350,390	1,398,075	1,467,993	1,504,314	1,528,201
9	Maintain Firefighter Staffing Level	1,642,085	1,717,483	1,784,874	1,836,830	1,916,872
10	Fire Captains (Training and Arson)	1,526,893	1,582,455	1,604,065	1,632,004	1,685,120
11	Reinstatement of Battalion Chief	441,860	458,806	463,565	470,435	486,583
12	Police Vehicle Replacement and Maintenance Plan	3,847,434	2,360,686	2,407,899	2,456,057	2,505,179
14	Fire Vehicle Replacement and Maintenance Plan	13,559,888	5,945,237	7,253,510	6,438,288	3,758,277
16	Additional Fleet Mechanics for Police Department	242,063	249,872	257,268	265,356	267,606
17	Additional Fleet Mechanics for Fire Department	277,969	281,971	285,094	288,556	291,075
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	4,309,318	-	-	-	-
20	Homeless Prevention & Services	1,438,603	638,760	639,131	639,513	639,906
21	Principal Analyst - City Manager's Office	-	-	-	-	-
22	Budget Engagement Commission Support	26,088	26,523	27,318	28,138	28,983
23	New Downtown Main Library	2,737,000	2,736,630	2,737,380	2,734,130	2,731,750
24	SPC Jesus S. Duran Eastside Library	887,501	-	-	-	-
25	New Police Headquarters (\$52M, 30-yr)	-	3,364,753	3,364,753	3,364,753	3,364,753
26	Museum Expansion and Rehabilitation (\$45M, 30yr, 5%)	3,875,523	2,911,806	2,911,806	2,911,806	2,911,806
28	Annual Deferred Maintenance (Existing Facilities)	4,111,752	4,000,000	2,500,000	2,500,000	2,500,000
29	Maximize Roads/Streets (Pavement Condition Index)	25,357,802	12,475,000	11,675,000	11,675,000	11,675,000
30	Tree Trimming	5,176,909	3,500,000	2,000,000	2,000,000	2,000,000
31	Ward Action Team - City Attorney's Office	399,447	414,969	424,003	429,064	432,423
33	Technology Improvements	5,890,570	2,300,336	1,900,475	1,900,512	1,900,474
34	4-Person Staffing on Fire Trucks	1,302,982	1,385,328	1,455,040	1,481,706	1,553,091
39	Public Safety & Engagement Team Program (PSET) - Urban	4,600,091	4,391,723	4,781,599	4,190,127	3,762,074
43	PW Streets Vehicle & Equipment Needs	3,161,514	-	-	-	-

## Measure Z Spending Plan (Unaudited)

Spending Items		Budget <sup>(1)</sup>	Adopted	Proposed	Proposed	Proposed
		FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
44	PRCSD Infrastructure, Vehicles, and Equipment	1,236,062	-	-	-	-
45	Motorhome Removal & Disposal	48,000	45,000	45,000	45,000	45,000
46	Park and Neighborhood Specialist (PANS) Program	2,112,071	2,215,893	2,311,058	2,417,664	2,476,297
47	Police Helicopters Capital Lease	1,238,158	1,238,158	1,238,158	1,238,158	1,238,158
48	Office of Homeless Solutions Expansion	181,352	191,516	201,015	208,300	215,313
49	Public Safety & Engagement Team Program (PSET) - Wildlands	5,517,836	5,129,488	5,457,914	5,203,270	4,890,851
50	Public Safety Enterprise Communication System (PSEC) Radios	343,438	343,438	-	-	-
51	Office of Sustainability	269,095	220,066	226,672	233,476	240,482
52	Sidewalk Repair	1,407,986	600,000	600,000	600,000	600,000
53	Mt Rubidoux Trail Resurfacing	176,703	-	-	-	-
54	Police K9	118,444	-	-	-	-
55	Parks Capital Improvement Projects	10,362,603	3,500,000	3,500,000	3,500,000	3,500,000
56	Fire - Analog Simulcast Communication System	1,562,653	-	-	-	-
57	Non-Safety Vehicles	1,600,000	1,600,000	1,300,000	1,300,000	1,300,000
58	Community Safety - Security Guards Expansion	500,000	-	-	-	-
59	Police Radios Replacement	3,296,344	-	-	-	-
60	Senior & Disabled Programming	500,000	500,000	500,000	500,000	500,000
61	One Stop Shop Refresh	1,200,000	(250,000)	(250,000)	(250,000)	(250,000)
62	Real-Time Crime Center	200,000	-	-	-	-
TBD	Proposed: Fire Marshal	104,061	312,183	327,792	344,182	361,391
<b>Total Expenditures</b>		<b>\$ 152,443,493</b>	<b>\$ 102,553,783</b>	<b>\$ 100,749,695</b>	<b>\$ 98,087,004</b>	<b>\$ 95,601,108</b>

**Five-Year Financial Plan Surplus/(Deficit)**    **\$ (67,928,493)**    **\$ (15,556,783)**    **\$ (10,948,695)**    **\$ (5,439,004)**    **\$ (8,108)**

## Available Balance

<b>Beginning Measure Z Fund Balance</b>	<b>\$ 105,717,008</b>	<b>\$ 37,788,515</b>	<b>\$ 22,231,732</b>	<b>\$ 11,283,037</b>	<b>\$ 5,844,033</b>
Five-Year Financial Plan Surplus/(Deficit)	(67,928,493)	(15,556,783)	(10,948,695)	(5,439,004)	(8,108)
<b>Ending Measure Z Fund Balance</b>	<b>\$ 37,788,515</b>	<b>\$ 22,231,732</b>	<b>\$ 11,283,037</b>	<b>\$ 5,844,033</b>	<b>\$ 5,835,925</b>

**Permanent Policy Reserve Set-Aside: \$5M**

<sup>(1)</sup> Includes the carryover of unexpended prior year funds and supplemental requests through 9/30/2024.