

MEASURE Z SPENDING PLAN

Spending Items		Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected ¹ FY 2022/23
REVENUE						
Transaction & Use Tax		\$ 62,283,444	\$ 62,380,085	\$ 71,999,092	\$ 83,156,696	\$ 84,133,000
Interest Earnings		532,684	755,392	654,898	752,491	300,000
Total Revenues		\$ 62,816,128	\$ 63,135,477	\$ 72,653,990	\$ 83,909,187	\$ 84,433,000
EXPENDITURES						
2	Payoff of the Balloon \$32 million Pension Obligation Bond	1,673,554	1,674,490	1,674,500	1,679,490	\$ 1,673,080
5	Additional Sworn Police Positions	5,588,853	7,639,210	10,163,726	10,745,658	12,401,044
6	Public Safety Non-Sworn Positions and Recruitment Costs	795,676	877,104	913,458	897,576	1,046,237
7	Police Officer Lateral Hire Incentives and Recruitment Costs	30,049	9,994	300	46,856	353,144
8	Additional Dispatchers	477,694	566,809	656,263	857,136	1,339,469
9	Maintain Firefighter Staffing Level	992,571	1,291,460	1,406,709	4,137,516	1,634,656
10	Reinstatement of Captains (Training and Arson)	559,538	556,919	469,733	507,235	663,850
11	Reinstatement of Battalion Chief	368,948	390,025	611,747	396,056	386,537
12	Police Vehicle Replacement and Maintenance Plan	1,738,555	1,199,786	627,585	3,735,056	3,476,517
14	Fire Vehicle Replacement and Maintenance Plan	1,607,452	3,143,742	2,521,600	1,572,275	5,713,436
16	Additional Fleet Mechanics for Police Department	173,230	202,610	219,713	225,454	256,722
17	Additional Fleet Mechanics for Fire Department	221,068	231,352	237,262	244,309	271,430
18	General Fund Support - Maintain Existing Services	13,238,623	18,266,026	18,266,026	18,266,026	18,266,026
19	General Plan Update	33,419	9,525	300,069	37,534	4,619,453
20	Homeless Services	184,619	528,954	4,197	693,012	1,580,444
21	Principal Analyst - City Manager's Office	148,684	161,803	175,948	180,941	218,528
22	Budget Engagement Commission Support	27,000	8,365	23,364	15,648	27,343
23	New Downtown Main Library	2,386,205	3,819,500	(434,155)	2,751,200	2,742,130
24	SPC Jesus S. Duran Eastside Library	-	-	18,900	75,600	5,500
25	New Police Headquarters (\$43M)	-	26,394	43,556	-	737,025
26	Museum Expansion and Rehabilitation (\$35M)	-	89,053	175	-	-
28	Annual Deferred Maintenance (Existing Facilities)	1,111,923	1,025,461	838,450	959,363	2,106,593
29	Maximize Roads/Streets (Pavement Condition Index)	2,276,844	460,494	4,825,070	12,974,269	26,154,842
30	Tree Trimming	890,259	2,018,472	994,585	983,450	3,521,965
31	Ward Action Team - City Attorney's Office	263,704	295,205	303,967	326,426	368,293
33	Technology Improvements	433,629	679,248	2,792,116	1,686,690	4,311,031
34	4-Person Staffing on Fire Trucks	202,119	1,284,098	1,244,499	1,006,903	1,173,029
39	Public Safety & Engagement Team Program (PSET) - Urban	21,691	1,226,821	1,518,578	1,126,665	9,768,939
43	PW Streets Vehicle & Equipment Needs	-	-	-	-	3,000,000

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Spending Items	Actual	Actual	Actual	Actual	Projected ¹
	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
44 PRCSD Infrastructure, Vehicles, and Equipment	-	-	-	11,735	1,713,663
45 Motorhome Removal & Disposal	-	-	-	5,000	46,500
46 Park and Neighborhood Specialist (PANS) Program	-	-	-	493,808	2,276,094
47 Police Helicopters Capital Lease	-	-	-	-	1,238,158
48 Office of Homeless Solutions Expansion	-	-	-	-	164,291
49 Public Safety & Engagement Team Program (PSET) - Wildlands	-	-	-	-	5,945,062
50 Public Safety Enterprise Communication System (PSEC) Radios	-	-	-	-	343,438
51 Office of Sustainability	-	-	-	-	391,293
52 Sidewalk Repair	-	-	-	-	600,000
53 Mt Rubidoux Trail Resurfacing	-	-	-	-	1,780,000
54 Police K9 ²	-	-	-	-	140,000
55 PRCS Capital and Maintenance	-	-	-	-	6,492,000
Total Expenditures	\$ 40,988,149	\$ 49,561,260	\$ 50,855,945	\$ 67,454,200	\$ 128,947,762

Five-Year Financial Plan Surplus/(Deficit) \$ 21,827,979 \$ 13,574,217 \$ 21,798,045 \$ 16,454,987 \$ (44,514,762)

FUND RESERVES

Beginning Measure Z Fund Reserve ¹	\$ 22,735,372	\$ 39,563,351	\$ 53,137,568	\$ 74,935,613	\$ 91,390,600
Five-Year Financial Plan Surplus/(Deficit)	21,827,979	13,574,217	21,798,045	16,454,987	(44,514,762)
Permanent Policy Reserve Set-Aside	(5,000,000)				
Ending Measure Z Fund Reserve	\$ 39,563,351	\$ 53,137,568	\$ 74,935,613	\$ 91,390,600	\$ 46,875,838

¹ Assumes full spending of prior year carryovers.