

Measure Z
FY 2020/21 Quarter 3 Financial Update

Spending Item	Total Budget	FY 2020/21 Expenditure
Financial Discipline/ Responsibility		
2 Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,674,500	\$ 1,255,875
4 Measure Z Spending Contingency	6,000,000	4,500,000
Total Financial Discipline/ Responsibility	\$ 7,674,500	\$ 5,755,875
Public Safety		
5 Additional Sworn Police Positions	\$ 10,598,698	\$ 7,181,473
6 Public Safety Non-Sworn Positions and Recruitment Costs	1,087,572	643,470
7 Police Officer Lateral Hire Incentives and Recruitment Costs	200,000	300
8 Additional Dispatchers	862,212	451,670
9 Reinstatement of Fire Squad	1,392,682	959,300
10 Reinstatement of Captains (Training and Arson)	590,104	368,787
11 Reinstatement of Battalion Chief	387,293	504,306
12 Revised PD Vehicle Replacement and Maintenance Plan	3,433,722	418,347
14 Revised Fire Vehicle Replacement and Maintenance Plan	4,380,828	2,079,510
16 Additional Fleet Mechanics for Police Department (2)	219,427	158,634
17 Additional Fleet Mechanics for Fire Department (2)	240,750	171,212
34 4-Person Staffing on Fire Trucks	1,382,796	976,312
35 Fire Equipment and One-Time Operating Needs	125,508	64,200
36 Contingency - Fire Radios	19,679	-
38 Bourns Youth Innovation Center Furniture, Fixtures & Equip.	416,039	27,633
40 Library Security Guards	419,971	105,248
Total Public Safety	\$ 25,757,281	\$ 14,110,402
Critical Operating Needs		
18 Funding Gap - Existing Services	\$ 18,266,026	\$ 13,699,518
19 General Plan Update	4,957,056	69,799
20 Homeless Services	1,235,402	(86,219) (1)
21 Principal Analyst - City Manager's Office	170,346	120,806
22 Budget Engagement Commission Support	32,730	17,078
Total Critical Operating Needs	\$ 24,661,560	\$ 13,820,982
Facility Capital Needs		
23 New Downtown Main Library and Archives	\$ 2,755,580	\$ (1,131,894) (2)
24 Eastside Library Site Selection	100,000	-
25 New Police Headquarters	69,559	43,556
26 Museum Expansion and Rehab	10,167	175
28 Annual Deferred Maintenance	1,404,407	184,130
42 Fire Station Dormitory Improvements	99,573	80,911
Total Facility Capital Needs	\$ 4,439,286	\$ (823,122)
Quality of Life		
29 Maximize Roads/Streets (Pavement Condition Index)	\$ 20,204,180	\$ 3,466,784
30 Tree Trimming	1,000,000	319,770
31 Ward Action Team - City Attorney's Office	305,403	220,365
39 Public Safety and Engagement Team (PSET)	5,002,614	793,447
41 Homeless Shelters	58,763	5,470
Total Quality of Life	\$ 26,570,960	\$ 4,805,836

Measure Z
FY 2020/21 Quarter 2 Financial Update

Spending Item	Total Budget	FY 2020/21 Expenditure
Technology		-
33 Technology Improvements	\$ 6,774,834	\$ 3,438,219
Total Technology	\$ 6,774,834	\$ 3,438,219
Totals	\$ 95,878,421	\$ 41,108,192

- (1) The negative amount is a result of expenditures being recorded as an expense in the prior fiscal year for accounting purposes (accruals).
- (2) Some expenditures recorded in the spending plan as a use of cash in prior fiscal years were reimbursed by debt proceeds and are therefore credited back to the spending plan.