MEASURE Z SPENDING PLAN

Spending Items		Projected[1] FY 2022/23	Amended FY 2023/24	Projected FY 2024/25	Projected FY 2025/26	Projected FY 2026/27
REVENUE						
	Transaction & Use Tax	$ 84,133,000	$ 84,158,000	$ 86,387,000	$ 88,114,740	$ 89,877,035
	Interest Earnings	300,000	300,000	300,000	300,000	300,000
	Total Revenues	**$ 84,433,000**	**$ 84,458,000**	**$ 86,687,000**	**$ 88,414,740**	**$ 90,177,035**
EXPENDITURES						
2	Payoff of the Balloon $32 million Pension Obligation Bond	$ 1,673,080	$ 1,673,530	$ 1,673,370	$ 1,672,800	$ 1,673,150
5	Additional Sworn Police Positions	12,401,044	12,571,908	12,759,841	13,046,043	13,187,971
6	Public Safety Non-Sworn Positions and Recruitment Costs	1,046,237	1,017,879	1,039,791	1,060,873	1,081,113
7	Police Officer Lateral Hire Incentives and Recruitment Costs	353,144	200,000	200,000	200,000	200,000
8	Additional Dispatchers	1,339,469	1,317,294	1,358,706	1,400,708	1,408,224
9	Maintain Firefighter Staffing Level	1,634,656	1,653,509	1,660,800	1,687,445	1,709,809
10	Reinstatement of Captains (Training and Arson)	663,850	668,704	671,393	681,698	689,725
11	Reinstatement of Battalion Chief	386,537	388,115	388,299	393,771	397,567
12	Police Vehicle Replacement and Maintenance Plan	3,476,517	2,269,017	2,314,398	2,360,686	2,407,899
14	Fire Vehicle Replacement and Maintenance Plan	5,713,436	4,458,395	3,214,900	5,656,200	6,500,590
16	Additional Fleet Mechanics for Police Department	256,722	255,481	256,833	258,535	259,795
17	Additional Fleet Mechanics for Fire Department	271,430	260,443	261,493	262,872	263,748
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	4,619,453	-	-		
20	Homeless Services	1,580,444	500,000	500,000	500,000	500,000
21	Principal Analyst - City Manager's Office	218,528	219,364	220,226	222,346	222,783
22	Budget Engagement Commission Support	27,343	31,536	27,352	32,215	28,090
23	New Downtown Main Library	2,742,130	2,738,750	2,737,000	2,736,630	2,737,380
24	Eastside Library Site Selection	5,500	-	-	-	-
25	New Police Headquarters ($43M)	737,025	4,609,963	4,654,268	4,690,073	4,717,378
26	Museum Expansion and Rehabilitation ($35M)	-	3,596,381	3,596,381	3,596,381	3,596,381
28	Annual Deferred Maintenance (Existing Facilities)	2,106,593	1,500,000	1,500,000	1,500,000	1,500,000
29	Maximize Roads/Streets (Pavement Condition Index)	26,154,842	10,875,000	10,875,000	10,875,000	10,875,000
30	Tree Trimming	3,521,965	3,500,000	3,500,000	3,500,000	3,500,000
31	Ward Action Team - City Attorney's Office	368,293	374,926	391,655	402,591	408,300
32	Ward Action Team - City Manager's Office	-	-	-	-	-
33	Technology Improvements	4,311,031	1,000,000	1,000,000	1,000,000	1,000,000
34	4-Person Staffing on Fire Trucks	1,173,029	1,155,711	1,176,152	1,212,044	1,245,251
39	Public Safety & Engagement Team Program (PSET) - Urban	9,768,939	4,862,427	4,714,289	4,960,105	5,235,328
43	PW Streets Vehicle & Equipment Needs	3,000,000	1,050,000	1,180,000	-	-
44	PRCSD Infrastructure, Vehicles, and Equipment	1,713,663	-	-	-	-

[1] *Assumes full spending of prior year carryovers.*

MEASURE Z SPENDING PLAN						
Spending Items		Projected[1] FY 2022/23	Amended FY 2023/24	Projected FY 2024/25	Projected FY 2025/26	Projected FY 2026/27
45	Motorhome Removal & Disposal	46,500	45,000	45,000	45,000	45,000
46	Park and Neighborhood Specialist (PANS) Program	2,276,094	2,179,894	2,266,852	2,363,063	2,362,788
47	Police Helicopters Capital Lease	1,238,158	1,223,162	1,223,162	1,223,162	1,223,161
48	Office of Homeless Solutions Expansion	164,291	174,518	181,004	187,925	195,192
49	Public Safety & Engagement Team Program (PSET) - Wildlands	5,945,062	4,824,316	4,946,017	5,053,540	5,065,716
50	Public Safety Enterprise Communication System (PSEC) Radios	343,438	343,438	343,438	343,438	-
51	Office of Sustainability	391,293	398,636	418,127	423,994	430,050
52	Sidewalk Repair	600,000	600,000	600,000	600,000	600,000
53	Mt Rubidoux Trail Resurfacing	1,450,000	-	-	-	-
~~TBD~~	~~Library Infrastructure Grant Contingency~~	-		-	-	-
	Total Expenditures	**$ 121,985,762**	**$ 90,803,323**	**$ 90,161,774**	**$ 92,415,164**	**$ 93,533,414**
	Five-Year Financial Plan Surplus/(Deficit)	**$ (37,552,762)**	**$ (6,345,323)**	**$ (3,474,774)**	**$ (4,000,424)**	**$ (3,356,379)**

FUND RESERVES					
Beginning Measure Z Fund Reserve [1]	**$ 91,390,600**	**$ 53,837,838**	**$ 47,492,515**	**$ 44,017,741**	**$ 40,017,317**
Five-Year Financial Plan Surplus/(Deficit)	(37,552,762)	(6,345,323)	(3,474,774)	(4,000,424)	(3,356,379)
Permanent Policy Reserve Set-Aside					
Ending Measure Z Fund Reserve	**$ 53,837,838**	**$ 47,492,515**	**$ 44,017,741**	**$ 40,017,317**	**$ 36,660,938**

[1] *Assumes full spending of prior year carryovers.*