

**Measure Z Spending Plan**

Spending Items	Projected FY 2023/24	Preliminary FY 2024/25	Preliminary FY 2025/26	Preliminary FY 2026/27	Preliminary FY 2027/28	Preliminary FY 2028/29
<b>REVENUE</b>						
Transaction & Use Tax	\$ 80,235,000	\$ 83,715,000	\$ 86,197,000	\$ 89,001,000	\$ 91,848,000	\$ 94,793,000
Interest Earnings	300,000	800,000	800,000	800,000	800,000	800,000
<b>Total Revenues</b>	<b>\$ 80,535,000</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>

<b>EXPENDITURES</b>						
2	Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,673,530	\$ 1,673,370	\$ 1,672,800	\$ 1,673,150	\$ -
5	Additional Sworn Police Positions	12,549,623	13,134,404	13,600,928	14,143,542	14,934,119
6	Public Safety Non-Sworn Positions and Recruitment Costs	1,014,830	1,186,207	1,227,874	1,268,595	1,344,298
7	Police Officer Lateral Hire Incentives and Recruitment Costs	200,000	-	-	-	-
8	Additional Public Safety Dispatchers	1,340,627	1,350,390	1,398,075	1,467,993	1,528,201
9	Maintain Firefighter Staffing Level	1,587,087	1,638,201	1,717,483	1,784,874	1,916,872
10	Fire Captains (Training and Arson)	708,920	1,522,182	1,582,455	1,604,065	1,685,120
11	Reinstatement of Battalion Chief	368,685	440,206	458,806	463,565	470,435
12	Police Vehicle Replacement and Maintenance Plan	2,269,017	2,314,398	2,360,686	2,407,899	2,456,057
14	Fire Vehicle Replacement and Maintenance Plan	4,458,395	7,034,324	5,945,237	7,253,510	6,438,288
16	Additional Fleet Mechanics for Police Department	257,521	242,063	249,872	257,268	265,356
17	Additional Fleet Mechanics for Fire Department	262,973	277,969	281,971	285,094	288,556
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	-	-	-	-	-
20	Homeless Prevention & Services	500,000	758,858	638,760	639,131	639,513
21	Principal Analyst - City Manager's Office	154,543	-	-	-	-
22	Budget Engagement Commission Support	39,082	25,750	26,523	27,318	28,983
23	New Downtown Main Library	2,738,750	2,737,000	2,736,630	2,737,380	2,734,130
24	SPC Jesus S. Duran Eastside Library	2,000,000	-	-	-	-
25	New Police Headquarters (\$52M, 30-yr)	-	-	3,364,753	3,364,753	3,364,753
26	Museum Expansion and Rehabilitation (\$35M, 30yr)	-	2,264,738	2,264,738	2,264,738	2,264,738
28	Annual Deferred Maintenance (Existing Facilities)	1,500,000	4,000,000	4,000,000	2,500,000	2,500,000
29	Maximize Roads/Streets (Pavement Condition Index)	10,875,000	12,475,000	12,475,000	11,675,000	11,675,000
30	Tree Trimming	3,500,000	3,960,000	3,500,000	2,000,000	2,000,000
31	Ward Action Team - City Attorney's Office	359,706	399,447	414,969	424,003	432,423
33	Technology Improvements	1,501,315	2,300,132	2,300,336	1,900,475	1,900,512
34	4-Person Staffing on Fire Trucks	1,199,078	1,295,100	1,385,328	1,455,040	1,481,706
39	Public Safety & Engagement Team Program (PSET) - Urban	4,572,806	4,253,060	4,391,723	4,781,599	4,190,127
45	Motorhome Removal & Disposal	45,000	45,000	45,000	45,000	45,000
46	Park and Neighborhood Specialist (PANS) Program	1,815,973	2,094,773	2,208,560	2,311,058	2,417,664
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	158,649	181,352	191,516	201,015	208,300

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49	Public Safety & Engagement Team Program (PSET) - Wildlands	5,315,839	4,857,007	5,129,488	5,457,914	5,203,270	4,890,851
50	Public Safety Enterprise Communication System (PSEC) Radios	343,438	343,438	343,438	-	-	-
51	Office of Sustainability	380,988	404,395	421,711	439,172	457,776	476,505
52	Sidewalk Repair	600,000	600,000	600,000	600,000	600,000	600,000
55	Parks Capital Improvement Projects	-	4,057,500	3,500,000	3,500,000	3,500,000	3,500,000
56	Fire - Analog Simulcast Communication System	1,566,441	-	-	-	-	-
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)
<b>Total Expenditures</b>		<b>\$ 87,592,000</b>	<b>\$ 104,466,792</b>	<b>\$ 101,788,844</b>	<b>\$ 99,987,335</b>	<b>\$ 97,320,054</b>	<b>\$ 94,828,672</b>

**Five-Year Financial Plan Surplus/(Deficit) \$ (7,057,000) \$ (19,951,792) \$ (14,791,844) \$ (10,186,335) \$ (4,672,054) \$ 764,328**

Available Balance							
<b>Beginning Measure Z Available Balance</b>		<b>\$ 58,980,266</b>	<b>\$ 51,923,266</b>	<b>\$ 31,971,474</b>	<b>\$ 17,179,630</b>	<b>\$ 6,993,295</b>	<b>\$ 2,321,241</b>
Five-Year Financial Plan Surplus/(Deficit)		(7,057,000)	(19,951,792)	(14,791,844)	(10,186,335)	(4,672,054)	764,328
<b>Ending Measure Z Fund Available Balance</b>		<b>\$ 51,923,266</b>	<b>\$ 31,971,474</b>	<b>\$ 17,179,630</b>	<b>\$ 6,993,295</b>	<b>\$ 2,321,241</b>	<b>\$ 3,085,569</b>
<b>Permanent Policy Reserve Set-Aside \$5M</b>							