

REVISED List of Critical Unfunded Needs - Funding Recommendations Sheet

| Item # | Funding Request | Fund Year 1? | Fund Year 2? | Do Not Fund | Preferred Funding Source | FY 2022/23 | FY 2023/24 | Type |
|--------|----------------------------------------------------------------------|--------------|--------------|-------------|--------------------------|--------------|--------------|---------------------------|
| 1 | Public Safety Engagement Team (PSET) Expansion (Urban) | | | | | \$ 2,038,405 | \$ 1,959,730 | Ongoing, escalating costs |
| 2 | Office of Sustainability | | | | | \$ 391,293 | \$ 398,636 | Ongoing, escalating costs |
| 3 | Contracted Grant Writer | | | | | \$ 100,000 | \$ 100,000 | Annual, Ongoing |
| 4 | Office of Homeless Solutions | | | | | \$ 157,307 | \$ 162,479 | Ongoing, escalating costs |
| 5 | Neighborhood-Planning move to City Manager's Office | | | | | \$ 25,281 | \$ 30,884 | Ongoing, escalating costs |
| 6 | Arts, Culture and Artists Grants | | | | | \$ 100,000 | \$ 100,000 | Annual, Ongoing |
| 7 | Festival of Lights | | | | | \$ 250,000 | \$ - | One-Time |
| 8 | Seismic Safety Program – Citywide Survey | | | | | \$ 400,000 | \$ 400,000 | Annually for 3 years |
| 9 | Northside Agriculture Innovation Center Sewer & Utilities Connection | | | | | \$ 1,205,000 | \$ - | One-Time |
| 10 | Economic Opportunity Consultant | | | | | \$ - | \$ 500,000 | One-Time |
| 11 | Arts and Innovation District Master Plan and Land Regulations | | | | | \$ - | \$ 375,000 | One-Time |
| 12 | Technical Rescue Program | | | | | \$ 30,000 | \$ 30,000 | Annual, Ongoing |
| 13 | School Fire Drills | | | | | \$ 10,000 | \$ 10,000 | Annual, Ongoing |
| 14 | Measure Z Deferred Maintenance - Ongoing | | | | | \$ 500,000 | \$ 500,000 | Annual, Ongoing |
| 15 | Workforce Development | | | | | \$ 334,827 | \$ 339,777 | Ongoing, escalating costs |
| 16 | Citywide Training | | | | | \$ 200,000 | \$ 200,000 | Annual, Ongoing |
| 17 | 100th Anniversary Exhibition | | | | | \$ 50,000 | \$ - | One-Time |
| 18 | Public Safety Communications Manager | | | | | \$ 146,965 | \$ 152,430 | Ongoing, escalating costs |
| 19 | Assistant Range Master | | | | | \$ 18,276 | \$ 19,014 | Ongoing, escalating costs |
| 20 | Public Safety Enterprise Communication System (PSEC) Radios | | | | | \$ 343,438 | \$ 343,438 | Annual, Ongoing |
| 21 | Forensic DNA Testing for the Homicide Cold Case Unit | | | | | \$ 100,000 | \$ 100,000 | Annual, Ongoing |
| 22 | Equipment and Training for the Computer Forensics Unit | | | | | \$ 100,000 | \$ 100,000 | Annual, Ongoing |
| 23 | Sidewalk Repairs | | | | | \$ 600,000 | \$ 600,000 | Annual, Ongoing |
| 24 | Homeless Related & Illegal Dumping Cleanup | | | | | \$ 396,027 | \$ 98,622 | Ongoing, escalating costs |
| 25 | Measure Z Tree Trimming | | | | | \$ 2,500,000 | \$ 2,500,000 | Annually for 3-5 years |
| 26 | Measure Z - Maximize Roads/Streets | | | | | \$ 8,000,000 | \$ 8,000,000 | Annual, Ongoing |
| 27 | Security Guards | | | | | \$ 510,000 | \$ 510,000 | Annual, Ongoing |

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|--------|------------------------------------------------|--------------|--------------|-------------|--------------------------|----------------------|----------------------|---------------------------|
| 28 | Window Cleaning Services at Main Library | | | | | \$ 25,000 | \$ 25,000 | Annual, Ongoing |
| 29 | Measure Z Deferred Maintenance - One-Time | | | | | \$ 5,000,000 | \$ 5,000,000 | Annually for 2 years |
| 30 | Light Duty Fleet Replacement | | | | | \$ 1,000,000 | \$ 1,000,000 | Annually for 2 years |
| 31 | PSET Wildland Team | | | | | \$ 6,520,640 | \$ 5,110,640 | Ongoing, escalating costs |
| 32 | SPRUNG Housing | | | | | \$ 2,000,000 | \$ 2,000,000 | Annual, Ongoing |
| 33 | Office of Sustainability - Full Implementation | | | | | \$ 1,136,067 | \$ 1,152,564 | Ongoing, escalating costs |
| 34 | Measure Z New Police Headquarters | | | | | \$ 737,025 | \$ 4,609,963 | Debt** |
| | Total Critical Unfunded Needs | | | | | \$ 34,925,551 | \$ 36,428,177 | |

* Revisions to the Measure Z Police Headquarters project allocation will result in an adjustment to estimated debt payments. The critical needs request is based on debt issuance of \$44 million with the first payment due in April 2023.

General Fund Preliminary Surplus \$ 4,766,691 \$ 6,959,417

Measure Z Projected FY 2021/22 Unallocated Reserves \$ 39,288,792

Measure Z Preliminary Surplus \$ 10,767,494 \$ 12,386,903

Measure Z Available Balance \$ 50,056,286 \$ 12,386,903

The current estimated available funding in the General Fund and Measure Z does not take into account potential increases in personnel costs resulting from ongoing MOU negotiations which cannot be reasonably estimated at this time.

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| Funding Request | FTE | FY 2022/23 Personnel | FY 2022/23 Non-Personnel | FY 2022/23 Total | FY 2023/24 Personnel | FY 2023/24 Non-Personnel | FY 2023/24 Total |
|----------------------------------------------------------------------|------------|---------------------------------|-------------------------------------|-----------------------------|---------------------------------|-------------------------------------|-----------------------------|
| Public Safety Engagement Team (PSET) Expansion (Urban) | 15.00 | \$ 1,382,705 | \$ 655,700 | \$ 2,038,405 | \$ 1,430,960 | \$ 528,770 | \$ 1,959,730 |
| Office of Sustainability | 1.00 | 191,293 | 200,000 | \$ 391,293 | 198,636 | 200,000 | \$ 398,636 |
| Contracted Grant Writer | | | 100,000 | \$ 100,000 | | 100,000 | \$ 100,000 |
| Office of Homeless Solutions | 2.00 | 157,307 | | \$ 157,307 | 162,479 | | \$ 162,479 |
| Neighborhood-Planning move to City Manager's Office | | 25,281 | | \$ 25,281 | 30,884 | | \$ 30,884 |
| Arts, Culture and Artists Grants | | | 100,000 | \$ 100,000 | | 100,000 | \$ 100,000 |
| Festival of Lights | | | 250,000 | \$ 250,000 | | | \$ - |
| Seismic Safety Program – Citywide Survey | | | 400,000 | \$ 400,000 | | 400,000 | \$ 400,000 |
| Northside Agriculture Innovation Center Sewer & Utilities Connection | | | 1,205,000 | \$ 1,205,000 | | | \$ - |
| Economic Opportunity Consultant | | | | \$ - | | 500,000 | \$ 500,000 |
| Arts and Innovation District Master Plan and Land Regulations | | | | \$ - | | 375,000 | \$ 375,000 |
| Technical Rescue Program | | | 30,000 | \$ 30,000 | | 30,000 | \$ 30,000 |
| School Fire Drills | | | 10,000 | \$ 10,000 | | 10,000 | \$ 10,000 |
| Measure Z Deferred Maintenance - Ongoing | | | 500,000 | \$ 500,000 | | 500,000 | \$ 500,000 |
| Workforce Development | 1.00 | 134,827 | 200,000 | \$ 334,827 | 139,777 | 200,000 | \$ 339,777 |
| Citywide Training | | | 200,000 | \$ 200,000 | | 200,000 | \$ 200,000 |
| 100th Anniversary Exhibition | | | 50,000 | \$ 50,000 | | | \$ - |
| Public Safety Communications Manager | 1.00 | 146,965 | | \$ 146,965 | 152,430 | | \$ 152,430 |
| Assistant Range Master | 0.25 | 18,276 | | \$ 18,276 | 19,014 | | \$ 19,014 |
| Public Safety Enterprise Communication System (PSEC) Radios | | | 343,438 | \$ 343,438 | | 343,438 | \$ 343,438 |
| Forensic DNA Testing for the Homicide Cold Case Unit | | | 100,000 | \$ 100,000 | | 100,000 | \$ 100,000 |
| Equipment and Training for the Computer Forensics Unit | | | 100,000 | \$ 100,000 | | 100,000 | \$ 100,000 |
| Sidewalk Repairs | | | 600,000 | \$ 600,000 | | 600,000 | \$ 600,000 |
| Homeless Related & Illegal Dumping Cleanup | 1.00 | 78,901 | 317,126 | \$ 396,027 | 81,496 | 17,126 | \$ 98,622 |
| Measure Z Tree Trimming | | | 2,500,000 | \$ 2,500,000 | | 2,500,000 | \$ 2,500,000 |
| Measure Z - Maximize Roads/Streets | | | 8,000,000 | \$ 8,000,000 | | 8,000,000 | \$ 8,000,000 |
| Security Guards | | | 510,000 | \$ 510,000 | | 510,000 | \$ 510,000 |

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| Funding Request | FTE | FY 2022/23 Personnel | FY 2022/23 Non-Personnel | FY 2022/23 Total | FY 2023/24 Personnel | FY 2023/24 Non-Personnel | FY 2023/24 Total |
|------------------------------------------------|--------------|----------------------|--------------------------|----------------------|----------------------|--------------------------|----------------------|
| Window Cleaning Services at Main Library | | | 25,000 | \$ 25,000 | | 25,000 | \$ 25,000 |
| Measure Z Deferred Maintenance - One-Time | | | 5,000,000 | \$ 5,000,000 | | 5,000,000 | \$ 5,000,000 |
| Light Duty Fleet Replacement | | | 1,000,000 | \$ 1,000,000 | | 1,000,000 | \$ 1,000,000 |
| PSET Wildland Team | 35.00 | 3,723,101 | 2,797,539 | \$ 6,520,640 | 3,723,101 | 1,387,539 | \$ 5,110,640 |
| SPRUNG Housing | | | 2,000,000 | \$ 2,000,000 | | 2,000,000 | \$ 2,000,000 |
| Office of Sustainability - Full Implementation | 4.00 | 821,067 | 315,000 | \$ 1,136,067 | 837,564 | 315,000 | \$ 1,152,564 |
| Measure Z New Police Headquarters | | | 737,025 | \$ 737,025 | | 4,609,963 | \$ 4,609,963 |
| Total Critical Unfunded Needs | 60.25 | \$ 6,679,723 | \$ 28,245,828 | \$ 34,925,551 | \$ 6,776,341 | \$ 29,651,836 | \$ 36,428,177 |