

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					\$ 5,859,685	\$ 4,633,429	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					\$ 34,214,596	\$ 36,000,966	

* 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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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	3,222,146	2,637,539	\$ 5,859,685	3,245,890	1,387,539	\$ 4,633,429
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	\$ 6,178,768	\$ 28,035,828	\$ 34,214,596	\$ 6,299,130	\$ 29,701,836	\$ 36,000,966