

Measure Z
FY 2021/22 Quarter 1 Financial Update

Spending Item	Adopted Budget	Prior Year Carryovers 1	Total Budget	QTR1 Expenditure
Financial Discipline/ Responsibility				
2 Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,674,490	\$ -	\$ 1,674,490	\$ 418,622
Total Financial Discipline/ Responsibility	\$ 1,674,490	\$ -	\$ 1,674,490	\$ 418,622
Public Safety				
5 Additional Sworn Police Positions	\$ 10,696,098	\$ 5,445	\$ 10,701,543	\$ 2,532,784
6 Public Safety Non-Sworn Positions and Recruitment Costs	960,636	-	960,636	205,060
7 Police Officer Lateral Hire Incentives and Recruitment Costs	200,000	-	200,000	-
8 Additional Dispatchers	1,166,456	-	1,166,456	245,394
9 Maintain Firefighter Staffing Level	3,346,678	-	3,346,678	1,033,149
10 Reinstatement of Captains (Training and Arson)	578,012	-	578,012	101,401
11 Reinstatement of Battalion Chief	393,599	-	393,599	98,891
12 Police Vehicle Replacement and Maintenance Plan	2,180,909	943,366	3,124,275	25,164
14 Fire Vehicle Replacement and Maintenance Plan	1,934,544	477,668	2,412,212	590,867
16 Additional Fleet Mechanics for Police Department (2)	224,766	-	224,766	56,627
17 Additional Fleet Mechanics for Fire Department (2)	240,535	-	240,535	61,695
34 4-Person Staffing on Fire Trucks	1,429,255	-	1,429,255	250,142
35 Fire Equipment and One-Time Operating Needs	-	73,042	73,042	-
36 Contingency - Fire Radios	-	19,679	19,679	-
38 Bourns Youth Innovation Center	-	-	-	30,678
40 Library Security Guards	372,829	7,806	380,635	7,806
46 Park and Neighborhood Specialist (PANS) Program	2,393,098	-	2,393,098	-
Total Public Safety	\$ 26,117,415	\$ 1,527,007	\$ 27,644,422	\$ 5,239,659
Critical Operating Needs				
18 General Fund Support - Maintain Existing Services	\$ 18,266,026	\$ -	\$ 18,266,026	\$ 4,566,506
19 General Plan Update	-	916,343	916,343	451,656
20 Homeless Services	500,000	215,116	715,116	30,399
21 Principal Analyst - City Manager's Office	180,858	-	180,858	48,444
22 Budget Engagement Commission Support	37,687	300	37,987	4,366
43 PW Streets Vehicle & Equipment Needs	2,000,000	-	2,000,000	-
44 PRCSD Infrastructure, Vehicles, and Equipment	1,965,000	-	1,965,000	-
45 Motorhome Removal & Disposal	45,000	-	45,000	1,500
Total Critical Operating Needs	\$ 22,994,571	\$ 1,131,759	\$ 24,126,330	\$ 5,102,871
Facility Capital Needs				
23 New Downtown Main Library and Archives	\$ 2,751,200	\$ 1,553,912	\$ 4,305,112	\$ 687,800
24 Eastside Library Site Selection	-	81,100	81,100	37,800
25 New Police Headquarters	-	26,003	26,003	-
26 Museum Expansion and Rehabilitation	-	9,991	9,991	-
28 Annual Deferred Maintenance (Existing Facilities)	1,000,000	417,042	1,417,042	190,045
Total Facility Capital Needs	\$ 3,751,200	\$ 2,088,048	\$ 5,839,248	\$ 915,645
Quality of Life				
29 Maximize Roads/Streets (Pavement Condition Index)	\$ 4,375,000	\$ 15,833,790	\$ 20,208,790	\$ 929,174
30 Tree Trimming	1,000,000	5,415	1,005,415	25,670
31 Ward Action Team - City Attorney's Office	323,321	-	323,321	79,074
39 Public Safety & Engagement Team Program (PSET)	2,800,000	94,859	2,894,859	180,792
Total Quality of Life	\$ 8,498,321	\$ 15,934,064	\$ 24,432,385	\$ 1,214,709
Technology				
33 Technology Improvements	\$ 1,000,000	\$ 1,970,833	\$ 2,970,833	\$ 549,452
Total Technology	\$ 1,000,000	\$ 1,970,833	\$ 2,970,833	\$ 549,452
Totals	\$ 64,035,997	\$ 22,651,711	\$ 86,687,708	\$ 13,440,959

¹ Includes prior year encumbrances and carryovers posted through the first quarter of FY 2021/22 (unexpended prior year funds).