

Measure Z Spending Plan

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Spending Items				Total Budget (3/21/25) ⁽¹⁾	Proposed Budget Adjustments (4/8/25)	Proposed Amended Budget (4/8/25) ⁽¹⁾
	Actual	Carryover	Adopted			
	FY 2023/24	FY 2023/24	FY 2024/25	FY 2024/25	FY 2024/25	FY 2024/25
REVENUE						
Transaction & Use Tax	\$ 81,892,623		\$ 83,715,000	\$ 83,715,000	\$ (3,206,000)	\$ 80,509,000
Interest Earnings	2,303,372		800,000	800,000	-	800,000
Total Revenues	\$ 84,195,994	\$ -	\$ 84,515,000	\$ 84,515,000	\$ (3,206,000)	\$ 81,309,000
EXPENDITURES						
2 Payoff of the Balloon \$32 million Pension Obligation Bond	1,673,530	-	\$ 1,673,370	\$ 1,673,370	\$ -	\$ 1,673,370
5 Additional Sworn Police Positions	14,278,338	-	13,134,404	13,134,404	-	13,134,404
6 Public Safety Non-Sworn Positions and Recruitment Costs	981,520	-	1,186,207	1,186,207	-	1,186,207
7 Police Officer Lateral Hire Incentives and Recruitment Costs	133,853	45,000	-	45,000	155,000	200,000
8 Additional Public Safety Dispatchers	1,372,577	-	1,350,390	1,350,390	-	1,350,390
9 Maintain Firefighter Staffing Level	2,135,230	-	1,638,201	1,642,085	-	1,642,085
10 Fire Captains (Training and Arson)	693,595	-	1,522,182	1,526,893	-	1,526,893
11 Reinstatement of Battalion Chief	405,715	-	440,206	441,860	-	441,860
12 Police Vehicle Replacement and Maintenance Plan	2,063,080	1,533,036	2,314,398	3,847,434	(500,000)	3,347,434
14 Fire Vehicle Replacement and Maintenance Plan	1,939,520	6,525,564	7,034,324	13,559,888	(2,000,000)	11,559,888
16 Additional Fleet Mechanics for Police Department	184,487	-	242,063	242,063	-	242,063
17 Additional Fleet Mechanics for Fire Department	280,007	-	277,969	277,969	-	277,969
18 General Fund Support - Maintain Existing Services	18,266,026	-	18,266,026	18,266,026	5,889,969	24,155,995
19 General Plan Update	30,249	4,309,318	-	4,309,318	-	4,309,318
20 Homeless Prevention & Services	434,065	679,745	758,858	1,438,603	-	1,438,603
21 Principal Analyst - City Manager's Office	126,740	-	-	-	-	-
22 Budget Engagement Commission Support	15,384	338	25,750	26,088	-	26,088
23 New Downtown Main Library	2,738,750	-	2,737,000	2,737,000	-	2,737,000
24 SPC Jesus S. Duran Eastside Library	1,117,999	887,501	-	887,501	-	887,501
25 New Police Headquarters (\$52M, 30-yr)	-	-	-	-	-	-
26 Museum Expansion and Rehabilitation (\$45M, 30yr, 5%)	44,801	963,717	2,911,806	3,875,523	(2,911,806)	963,717
28 Annual Deferred Maintenance (Existing Facilities)	1,630,681	111,752	4,000,000	4,111,752	-	4,111,752
29 Maximize Roads/Streets (Pavement Condition Index)	16,927,952	12,882,802	12,475,000	25,357,802	(83,280)	25,274,522
30 Tree Trimming	3,956,958	1,216,909	3,960,000	5,176,909	(916,719)	4,260,190
31 Ward Action Team - City Attorney's Office	343,233	-	399,447	399,447	-	399,447
33 Technology Improvements	1,033,871	3,590,438	2,300,132	5,890,570	(800,000)	5,090,570
34 4-Person Staffing on Fire Trucks	1,017,827	4,131	1,295,100	1,302,982	500,000	1,802,982
39 Public Safety & Engagement Team Program (PSET) - Urban	2,731,728	347,031	4,253,060	4,600,091	(100,000)	4,500,091
43 PW Streets Vehicle & Equipment Needs	1,578,114	3,161,514	-	3,161,514	-	3,161,514

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Spending Items						Proposed Budget	Proposed Amended Budget
						Adjustments	
		Actual	Carryover	Adopted	Total Budget	(4/8/25)	(4/8/25)
		FY 2023/24	FY 2023/24	FY 2024/25	(3/21/25) ⁽¹⁾	FY 2024/25	FY 2024/25
44	PRCSD Infrastructure, Vehicles, and Equipment	288,277	1,236,062	-	1,236,062	-	1,236,062
45	Motorhome Removal & Disposal	12,000	3,000	45,000	48,000	-	48,000
46	Park and Neighborhood Specialist (PANS) Program	1,692,713	10,000	2,102,071	2,112,071	-	2,112,071
47	Police Helicopters Capital Lease	1,238,158	-	1,238,158	1,238,158	-	1,238,158
48	Office of Homeless Solutions Expansion	147,518	-	181,352	181,352	-	181,352
49	Public Safety & Engagement Team Program (PSET) - Wildlands	3,443,270	660,829	4,857,007	5,517,836	-	5,517,836
50	Public Safety Enterprise Communication System (PSEC) Radios	456,456	-	343,438	343,438	-	343,438
51	Office of Sustainability	53,809	55,445	213,650	269,095	-	269,095
52	Sidewalk Repair	20,238	807,986	600,000	1,407,986	-	1,407,986
53	Mt Rubidoux Trail Resurfacing	404,350	176,703	-	176,703	-	176,703
54	Police K9	21,556	118,444	-	118,444	-	118,444
55	Parks Capital Improvement Projects	186,897	6,305,103	4,057,500	10,362,603	(480,000)	9,882,603
56	Fire - Analog Simulcast Communication System	3,788	1,562,653	-	1,562,653	-	1,562,653
57	Non-Safety Vehicles	-	-	1,600,000	1,600,000	(1,600,000)	-
58	Community Safety - Security Guards Expansion	-	-	500,000	500,000	-	500,000
59	Police Radios Replacement	-	-	3,296,344	3,296,344	-	3,296,344
60	Senior & Disabled Programming	-	-	500,000	500,000	(220,000)	280,000
61	One Stop Shop Refresh	-	-	1,200,000	1,200,000	-	1,200,000
62	Real-Time Crime Center	-	-	-	200,000	-	200,000
63	Proposed: Fire Table Command Incident Mgmt Software	-	-	-	891,313	-	891,313
TBD	Fire Marshal	-	-	-	104,061	-	104,061
	MOU Impacts	-	-	-	273,851	-	273,851
	Vacancy Savings	-	-	-	-	(1,100,000)	(1,100,000)
TBD	Proposed: Fire SCBA Kits	-	-	-	506,284	-	506,284
TBD	Proposed: PD Drones	-	-	-	86,107	-	86,107
Total Expenditures		\$ 86,104,860	\$ 47,195,019	\$ 104,930,413	\$ 154,201,048	\$ (4,166,836)	\$ 150,034,212
Five-Year Financial Plan Surplus/(Deficit)		(1,908,866)		\$ (69,686,048)		\$ 960,836	\$ (68,725,212)
Available Balance							
Beginning Measure Z Fund Balance		\$ 107,625,874		\$ 105,717,008		\$ 105,717,008	
Five-Year Financial Plan Surplus/(Deficit)		(1,908,866)		(69,686,048)		(68,725,212)	
Ending Measure Z Fund Balance		\$ 105,717,008		\$ 36,030,960		\$ 36,991,796	
Permanent Policy Reserve Set-Aside: \$5M							

⁽¹⁾ Includes the carryover of unexpended prior year funds and supplemental requests through 3/21/2025.