

MEASURE Z STATUS OF SPENDING ITEMS									
	Funding Type	Budget FY 2016/17	Budget FY 2017/18	Budget FY 2018/19	Budget FY 2019/20	Total Budget	Actuals as of 6/30/20	Unexpended as of 6/30/20	
EXPENDITURES									
1	20% General Fund Reserve	One-Time	\$ 5,549,224	\$ 15,000,000	\$ -	\$ -	\$ 20,549,224	\$ 20,549,224	\$ -
2	Payoff of the Balloon \$32 million Pension Obligation Bond	One-Time	-	1,706,290	1,673,554	1,674,490	5,054,334	5,054,334	-
3	Funding for Workers Comp and General Liability	One-Time	-	2,500,000	2,500,000	-	5,000,000	5,000,000	-
4	Measure Z Spending Contingency - General Fund Balancing Measure	One-Time	-	-	2,000,000	-	2,000,000	-	2,000,000
5	Additional Sworn Police Positions	Ongoing	-	3,435,825	5,672,185	8,068,849	17,176,859	15,899,384	1,277,475
6	Public Safety Non-Sworn Positions and Recruitment Costs	Ongoing	-	728,452	895,102	982,622	2,606,176	2,123,613	482,563
7	Police Officer Lateral Hire Incentives and Recruitment Costs	One-Time	-	-	344,360	344,360	688,720	40,043	648,677
8	Additional Dispatchers	Ongoing	-	250,079	579,585	810,394	1,640,058	1,298,615	341,443
9	Reinstatement of Fire Squad	Ongoing	450,000	692,631	843,730	942,565	2,928,926	3,571,005	(642,079)
10	Reinstatement of Captains (Training and Arson)	Ongoing	-	474,389	364,762	585,486	1,424,637	1,640,153	(215,516)
11	Reinstatement of Battalion Chief	Ongoing	-	358,258	262,693	416,296	1,037,247	1,114,375	(77,128)
12	Revised PD Vehicle Replacement and Maintenance Plan	One-Time	-	2,464,822	2,055,119	1,701,672	6,221,613	5,372,422	849,191
13	Refurbish PD Vehicle (Pilot Program)	One-Time	-	50,000	-	-	50,000	50,000	-
14	Revised Fire Vehicle Replacement and Maintenance Plan	Debt / One-time	-	809,583	1,955,865	3,364,539	6,129,987	5,574,402	555,585
15	Fleet Facility Capital Repairs Needed	One-Time	-	100,000	-	-	100,000	100,000	-
16	Additional Fleet Mechanics for Police Department	Ongoing	-	326,475	198,922	218,153	743,550	552,169	191,381
17	Additional Fleet Mechanics for Fire Department	Ongoing	-	326,475	206,272	228,155	760,902	636,695	124,207
18	General Fund Support - Maintain Existing Services	Ongoing	3,939,526	5,482,007	13,238,623	18,266,026	40,926,182	40,926,182	0
19	General Plan Update	One-Time	-	2,000,000	1,500,000	1,500,000	5,000,000	42,944	4,957,056
20	Homeless Services	One-Time	-	500,000	500,000	500,000	1,500,000	764,598	735,402
21	Principal Analyst - City Managers Office	Ongoing	-	164,752	144,623	161,100	470,475	419,211	51,264
22	Budget Engagement Commission Support	Ongoing	5,000	27,000	27,000	27,000	86,000	49,882	36,118
23	New Downtown Main Library	Debt	1,997,500	199,730	3,204,500	1,631,717	7,033,447	6,755,323	278,124
23a.	New Downtown Main Library - Archives	One-Time	-	1,000,000	1,000,000	1,300,000	3,300,000	3,300,000	-

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24	Eastside Library Site Selection	One-Time	-	100,000	-	-	100,000	-	100,000
25	New Police Headquarters	Debt/ Ongoing	-	-	-	95,953	95,953	26,394	69,559
26	Museum Expansion and Rehabilitation	Debt/ Ongoing	-	-	99,220	-	99,220	89,053	10,167
27	Downtown Parking Garage	Unfunded	-	-	-	-	-	-	-
28	Annual Deferred Maintenance (Existing Facilities)	One-Time	-	1,000,000	1,000,000	1,000,000	3,000,000	2,595,594	404,406
29	Maximize Roads/Streets (Pavement Condition Index)	One-Time	-	2,875,000	4,375,000	7,875,000	15,125,000	2,795,820	12,329,180
30	Tree Trimming	One-Time	-	1,000,000	1,000,000	1,000,000	3,000,000	3,023,538	(23,538)
31	Ward Action Team - City Attorneys Office	Ongoing	56,250	224,377	257,082	282,065	819,774	754,394	65,380
32	Ward Action Team - City Managers Office	Ongoing	-	165,552	129,046	142,883	437,481	-	437,481
33	Technology Improvements	One-Time	-	2,000,000	2,000,000	2,000,000	6,000,000	1,225,165	4,774,835
34	4-Person Staffing on Fire Trucks	Ongoing	-	-	263,821	1,069,497	1,333,318	1,486,217	(152,899)
35	Fire Equipment	One-Time	-	-	250,000	-	250,000	124,492	125,508
36	Contingency – Fire Radios	One-Time	-	-	2,500,000	-	2,500,000	1,977,689	522,311
37	Recreation – Summer Pools	One-Time	-	-	50,000	50,000	100,000	100,000	-
38	Bourns Family Youth Innovation Center – Furniture, Fixtures, Equip.	One-Time	-	-	600,000	-	600,000	183,961	416,039
39	Public Safety & Engagement Team Program (PSET)	One-Time	-	-	3,451,126	-	3,451,126	1,248,512	2,202,614
40	Library Security Guards	One-Time	-	-	-	322,719	322,719	121,809	200,910
41	Homeless Temporary Housing	One-Time	-	-	-	2,364,000	2,364,000	112,204	2,251,796
42	Orancrest Fire Station Dormitory Improvements	One-Time	-	-	-	100,000	100,000	427	99,573
Total Expenditures			\$ 11,997,500	\$ 45,961,697	\$ 55,142,190	\$ 59,025,541	\$ 172,126,928	\$ 136,699,843	\$ 35,427,085