

PRELIMINARY MEASURE Z SPENDING PLAN

| Spending Items | Projected FY 2021/22 | Preliminary FY 2022/23 | Preliminary FY 2023/24 | Preliminary FY 2024/25 | Preliminary FY 2025/26 | Preliminary FY 2026/27 |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| REVENUE | | | | | | |
| Transaction & Use Tax | \$ 74,346,000 | \$ 76,502,034 | \$ 78,720,583 | \$ 80,609,270 | \$ 81,818,410 | \$ 83,045,690 |
| Interest Earnings | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total Revenues | \$ 74,646,000 | \$ 76,802,034 | \$ 79,020,583 | \$ 80,909,270 | \$ 82,118,410 | \$ 83,345,690 |
| EXPENDITURES | | | | | | |
| 2 Payoff of the Balloon \$32 million Pension Obligation Bond | \$ 1,674,490 | \$ 1,673,080 | \$ 1,673,530 | \$ 1,673,370 | \$ 1,672,800 | \$ 1,673,150 |
| 5 Additional Sworn Police Positions | 10,696,098 | 11,394,281 | 11,712,921 | 11,888,013 | 12,154,660 | 12,286,891 |
| 6 Public Safety Non-Sworn Positions and Recruitment Costs | 960,636 | 928,089 | 953,711 | 974,242 | 993,995 | 1,012,959 |
| 7 Police Officer Lateral Hire Incentives and Recruitment Costs | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 8 Additional Dispatchers | 1,166,456 | 1,206,321 | 1,245,501 | 1,284,656 | 1,324,369 | 1,331,475 |
| 9 Maintain Firefighter Staffing Level | 3,346,678 | 1,634,656 | 1,653,509 | 1,660,800 | 1,687,445 | 1,709,809 |
| 10 Reinstatement of Captains (Training and Arson) | 578,012 | 663,850 | 668,704 | 671,393 | 681,698 | 689,725 |
| 11 Reinstatement of Battalion Chief | 393,599 | 386,537 | 388,115 | 388,299 | 393,771 | 397,567 |
| 12 Police Vehicle Replacement and Maintenance Plan | 2,180,909 | 2,224,527 | 2,269,017 | 2,314,398 | 2,360,686 | 2,407,899 |
| 14 Fire Vehicle Replacement and Maintenance Plan | 1,934,544 | 3,607,000 | 4,458,395 | 3,214,900 | 5,656,200 | 6,500,590 |
| 16 Additional Fleet Mechanics for Police Department | 224,766 | 235,336 | 236,828 | 238,081 | 239,659 | 240,827 |
| 17 Additional Fleet Mechanics for Fire Department | 240,535 | 239,286 | 240,495 | 241,465 | 242,738 | 243,547 |
| 18 General Fund Support - Maintain Existing Services | 18,266,026 | 18,266,026 | 18,266,026 | 18,266,026 | 18,266,026 | 18,266,026 |
| 20 Homeless Services | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 21 Principal Analyst - City Manager's Office | 180,858 | 200,805 | 205,021 | 205,827 | 207,808 | 208,216 |
| 22 Budget Engagement Commission Support | 37,687 | 26,743 | 31,536 | 27,352 | 32,215 | 28,090 |
| 23 New Downtown Main Library | 2,751,200 | 2,742,130 | 2,738,750 | 2,737,000 | 2,736,630 | 2,737,380 |
| 25 New Police Headquarters | - | 3,371,986 | 3,371,986 | 3,371,986 | 3,371,986 | 3,371,986 |
| 26 Museum Expansion and Rehabilitation | - | 1,319,894 | 1,319,894 | 1,319,894 | 1,319,894 | 1,319,894 |
| 28 Annual Deferred Maintenance (Existing Facilities) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 29 Maximize Roads/Streets (Pavement Condition Index) | 7,875,000 | 4,375,000 | 2,875,000 | 2,875,000 | 2,875,000 | 2,875,000 |
| 30 Tree Trimming | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 31 Ward Action Team - City Attorney's Office | 323,321 | 335,302 | 350,282 | 365,911 | 376,129 | 381,462 |
| 33 Technology Improvements | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,010 | 1,000,020 | 1,000,010 |
| 34 4-Person Staffing on Fire Trucks | 1,429,255 | 1,131,260 | 1,155,711 | 1,176,152 | 1,212,044 | 1,245,251 |
| 39 Public Safety & Engagement Team Program (PSET) | 2,800,000 | 2,748,864 | 2,749,841 | 2,541,147 | 2,746,576 | 3,006,997 |
| 40 Library Security Guards | 372,829 | - | - | - | - | - |
| 43 PW Streets Vehicle & Equipment Needs | 2,000,000 | 1,000,000 | 1,050,000 | 1,180,000 | - | - |
| 44 PRCSD Infrastructure, Vehicles, and Equipment | 1,965,000 | - | - | - | - | - |
| 45 Motorhome Removal & Disposal | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 46 Park and Neighborhood Specialist (PANS) Program | 2,393,098 | 1,966,986 | 2,050,745 | 2,132,551 | 2,223,062 | 2,222,803 |
| 47 Police Helicopters Capital Lease | 1,100,000 | 611,581 | 1,223,162 | 1,223,162 | 1,223,162 | 1,223,161 |
| Total Expenditures | \$ 68,635,997 | \$ 66,034,540 | \$ 66,633,680 | \$ 65,716,635 | \$ 67,743,573 | \$ 69,125,715 |

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|---|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Five-Year Financial Plan Surplus/(Deficit) | \$ 6,010,003 | \$ 10,767,494 | \$ 12,386,903 | \$ 15,192,635 | \$ 14,374,837 | \$ 14,219,975 |

FUND RESERVES

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|----------------|
| Beginning Measure Z Fund Reserve | \$ 38,778,789 | \$ 44,788,792 | \$ 55,556,286 | \$ 67,943,189 | \$ 83,135,824 | \$ 97,510,661 |
| Five-Year Financial Plan Surplus/(Deficit) | 6,010,003 | 10,767,494 | 12,386,903 | 15,192,635 | 14,374,837 | 14,219,975 |
| Permanent Policy Reserve Set-Aside | | | | | | |
| Ending Measure Z Fund Reserve | \$ 44,788,792 | \$ 55,556,286 | \$ 67,943,189 | \$ 83,135,824 | \$ 97,510,661 | \$ 111,730,636 |

¹Includes carryover of unexpended funds.