

Measure Z

FY 2021/22 Quarter 2 Financial Update

Spending Item	Adopted Budget	Total Budget ¹	Spent as of Dec 31, 2021	Amount Remaining
Financial Discipline/ Responsibility				
2 Payoff Balloon \$32 million Pension Obligation Bond	\$ 1,674,490	\$ 1,674,490	\$ 842,245	\$ 832,245
Total Financial Discipline/ Responsibility	\$ 1,674,490	\$ 1,674,490	\$ 842,245	\$ 832,245
Public Safety				
5 Additional Sworn Police Positions	\$ 10,696,098	\$ 10,672,658	\$ 5,235,383	\$ 5,437,275
6 Public Safety Non-Sworn Positions & Recruitment Costs	960,636	959,358	416,941	542,417
7 Police Officer Recruitment Costs	200,000	200,000	-	200,000
8 Additional Dispatchers	1,166,456	1,164,863	464,736	700,127
9 Maintain Firefighter Staffing Level	3,346,678	3,337,980	1,944,693	1,393,287
10 Reinstatement of Captains (Training and Arson)	578,012	576,430	193,392	383,038
11 Reinstatement of Battalion Chief	393,599	392,488	192,202	200,286
12 Police Vehicle Replacement and Maintenance Plan	2,180,909	4,987,046	678,880	4,308,166
14 Fire Vehicle Replacement and Maintenance Plan	1,934,544	3,678,712	1,068,004	2,610,708
16 Fleet Mechanics for Police Department	224,766	224,416	107,961	116,455
17 Fleet Mechanics for Fire Department	240,535	240,153	116,502	123,651
34 4-Person Staffing on Fire Trucks	1,429,255	1,425,883	508,588	917,295
35 Fire Equipment and One-Time Operating Needs	-	73,042	8,291	64,751
36 Contingency - Fire Radios	-	19,679	-	19,679
38 Bourns Youth Innovation Center	-	366,503	58,749	307,754
40 Library Security Guards	372,829	380,635	208,079	172,556
46 Park and Neighborhood Specialist (PANS) Program	2,393,098	2,393,098	-	2,393,098
47 Police Helicopters Capital Lease	-	-	-	-
Total Public Safety	\$ 26,117,415	\$ 31,092,945	\$ 11,202,402	\$ 19,890,543
Critical Operating Needs				
18 General Fund Support - Maintain Existing Services	\$ 18,266,026	\$ 18,266,026	\$ 9,133,013	\$ 9,133,013
19 General Plan Update	-	4,656,987	452,986	4,204,001
20 Homeless Services	500,000	1,773,455	70,675	1,702,780
21 Principal Analyst - City Manager's Office	180,858	180,566	92,099	88,467
22 Budget Engagement Commission Support	37,687	37,987	8,040	29,947
43 PW Streets Vehicle & Equipment Needs	2,000,000	2,000,000	-	2,000,000
44 PRCSD Infrastructure, Vehicles, and Equipment	1,965,000	1,965,000	3,113	1,961,887
45 Motorhome Removal & Disposal	45,000	45,000	3,500	41,500
Total Critical Operating Needs	\$ 22,994,571	\$ 28,925,021	\$ 9,763,425	\$ 19,161,596
Facility Capital Needs				
23 New Downtown Main Library and Archives	\$ 2,751,200	\$ 4,305,112	\$ 1,375,600	\$ 2,929,512
24 Eastside Library Site Selection	-	81,100	75,600	5,500
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	1,565,956	310,227	1,255,729
Total Facility Capital Needs	\$ 3,751,200	\$ 5,988,162	\$ 1,761,427	\$ 4,226,736
Quality of Life				
29 Maximize Roads/Streets (Pavement Condition Index)	\$ 4,375,000	\$ 23,254,111	\$ 4,315,485	\$ 18,938,626
30 Tree Trimming	1,000,000	1,005,415	239,955	765,460
31 Ward Action Team - City Attorney's Office	323,321	322,800	158,818	163,982
39 Public Safety & Engagement Team Program (PSET)	2,800,000	6,282,922	425,443	5,857,479
Total Quality of Life	\$ 8,498,321	\$ 30,865,248	\$ 5,139,701	\$ 25,725,547
Technology				
33 Technology Improvements	\$ 1,000,000	\$ 4,982,497	\$ 731,092	\$ 4,251,405
Total Technology	\$ 1,000,000	\$ 4,982,497	\$ 731,092	\$ 4,251,405
Grand Total	\$ 64,035,997	\$ 103,528,363	\$ 29,440,291	\$ 74,088,072

¹ Includes prior years' accumulated unexpended funds (encumbrances and carryovers) totaling \$36.16 million.