

MEASURE Z SPENDING PLAN 2017-2021						
	Actuals FY 2016/17	Actuals FY 2017/18	Actuals FY 2018/19	Actuals FY 2019/20 ¹	Carryovers FY 2019/20 ²	Projected FY 2020/21
REVENUE						
Transaction & Use Tax	\$ 12,605,474	\$ 56,201,937	\$ 62,283,444	\$ 62,380,085	\$ -	\$ 61,456,284
Interest Earnings	954	35,265	532,684	755,392	-	300,000
Total Revenues	\$ 12,606,428	\$ 56,237,202	\$ 62,816,127	\$ 63,135,477	\$ -	\$ 61,756,284
EXPENDITURES						
1 20% General Fund Reserve	\$ 5,549,224	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -
2 Payoff of the Balloon \$32 million Pension Obligation Bond	-	1,706,290	1,673,554	1,674,490	-	\$ 1,674,500
3 Funding for Workers Comp and General Liability	-	2,500,000	2,500,000	-	-	-
4 Measure Z Spending Contingency - General Fund Balancing Measure	-	-	-	-	-	6,000,000
5 Additional Sworn Police Positions	-	2,671,321	5,588,853	7,639,210	-	10,598,698
6 Public Safety Non-Sworn Positions and Recruitment Costs	-	450,833	795,676	877,104	-	1,087,572
7 Police Officer Lateral Hire Incentives and Recruitment Costs	-	-	30,049	9,994	-	200,000
8 Additional Dispatchers	-	254,112	477,694	566,809	-	862,112
9 Reinstatement of Fire Squad	448,496	838,478	992,571	1,291,460	-	1,392,682
10 Reinstatement of Captains (Training and Arson)	1,504	522,192	559,538	556,919	-	590,104
11 Reinstatement of Battalion Chief	-	355,402	368,948	390,025	-	387,294
12 Revised PD Vehicle Replacement and Maintenance Plan	-	2,434,081	1,738,555	1,199,786	1,295,576	2,138,146
13 Refurbish PD Vehicle (Pilot Program)	-	50,000	-	-	-	-
14 Revised Fire Vehicle Replacement and Maintenance Plan	-	823,208	1,607,452	3,143,742	569,210	3,811,618
15 Fleet Facility Capital Repairs Needed	-	100,000	-	-	-	-
16 Additional Fleet Mechanics for Police Department	-	176,329	173,230	202,610	-	219,427
17 Additional Fleet Mechanics for Fire Department	-	184,275	221,068	231,352	-	240,750
18 General Fund Support - Maintain Existing Services	3,939,526	5,482,007	13,238,623	18,266,026	-	18,266,026
19 General Plan Update	-	-	33,419	9,525	4,957,056	-
20 Homeless Services	-	8,775	184,619	571,204	735,402	500,000
21 Principal Analyst - City Manager's Office	-	108,724	148,684	161,803	-	170,345
22 Budget Engagement Commission Support	4,311	10,280	27,000	8,291	-	32,400
23 New Downtown Main Library	8,479	541,139	2,386,205	3,819,500	-	2,755,580
23a. New Downtown Main Library - Archives	-	1,000,000	1,000,000	1,300,000	-	-
24 Eastside Library Site Selection	-	-	-	-	100,000	-
25 New Police Headquarters	-	-	-	26,394	69,559	-
26 Museum Expansion and Rehabilitation	-	-	-	89,053	10,167	-
27 Downtown Parking Garage	-	-	-	-	-	-
28 Annual Deferred Maintenance (Existing Facilities)	-	458,210	1,111,923	1,025,461	404,406	1,000,000
29 Maximize Roads/Streets (Pavement Condition Index)	-	58,482	2,276,844	460,494	12,329,180	7,875,000
30 Tree Trimming	-	114,807	890,259	2,018,472	-	1,000,000

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31	Ward Action Team - City Attorney's Office	21,907	173,578	263,704	295,205	-	305,403
32	Ward Action Team - City Manager's Office	-	-	-	-	-	-
33	Technology Improvements	-	112,288	433,629	679,248	4,774,835	2,000,000
34	4-Person Staffing on Fire Trucks	-	-	202,119	1,284,098	21,699	1,361,096
35	Fire Equipment	-	-	60,473	64,019	125,508	-
36	Contingency – Fire Radios	-	-	1,931,769	45,920	19,679	-
37	Recreation – Summer Pools	-	-	50,000	50,000	-	-
38	Bourns Family Youth Innovation Center – Furniture, Fixtures, Equip.	-	-	-	183,961	416,039	-
39	Public Safety & Engagement Team Program (PSET)	-	-	21,691	1,226,821	2,202,614	2,800,000
40	Library Security Guards	-	-	-	121,809	47,141	372,829
41	Homeless Temporary Housing	-	-	-	112,204	-	-
42	Orangecrest Fire Station Dormitory Improvements	-	-	-	427	99,573	-
	Total Expenditures	\$ 9,973,447	\$ 36,134,811	\$ 40,988,149	\$ 49,603,436	\$ 28,177,644	\$ 67,641,582
	Five-Year Financial Plan Surplus/(Deficit)	\$ 2,632,981	\$ 20,102,391	\$ 21,827,978	\$ 13,532,041	\$(28,177,644)	\$ (5,885,298)
FUND RESERVES							
	Beginning Measure Z Fund Reserve	\$ -	\$ 2,632,981	\$ 22,735,372	\$ 39,563,350	\$ 53,095,391	\$ 24,917,747
	Five-Year Financial Plan Surplus/(Deficit)	2,632,981	20,102,391	21,827,978	13,532,041	(28,177,644)	(5,885,298)
	Permanent Policy Reserve Set-Aside	-	-	(5,000,000)	-	-	-
	Ending Measure Z Fund Reserve	\$ 2,632,981	\$ 22,735,372	\$ 39,563,350	\$ 53,095,391	\$ 24,917,747	\$ 19,032,449

¹ Unaudited and subject to change.

² Non-capital amounts are subject to Council approval.