

Attachment 10

Five-Year Measure Z Spending: Items Remaining for City Council Approval on May 16, 2017

BEC Item #		Staff Item #	Funding Request	Category	Five-Year Total Cost	For Reference: Range of Recommended Funding, from City Staff to BEC	
Total Estimated Five-Year Measure Z Funding Available					\$	219,342,094	
Measure Z Five-Year Total of Items Preliminarily Approved To By City Council on May 9, 2017 (See ATTACHMENT 11)					\$	149,985,761	
Estimated Five-Year Measure Z Funding Available for Allocation on May 16, 2017 (i.e. net of allocated on May 9, 2017)					\$	69,356,334	
BEC Item #	Staff Item #	Funding Request	Category	Five-Year Total Cost	For Reference: Range of Recommended Funding, from City Staff to BEC		
1	1&2	20% General Fund Reserve	Financial Discipline/ Responsibility	\$ 25,000,000	\$32.2 million to \$20.5 million		
3	4	Funding for Workers Comp and General Liability	Financial Discipline/ Responsibility	\$ 5,000,000	\$3.5 million to \$8.0 million		
24	32	Tree Trimming	Quality of Life	\$ 4,000,000	\$2.0 million to \$6.0 million		
27,28 & 29	36, 37 & 38	Technology Improvements	Technology	\$ 8,000,000	\$4.8 million to \$12.2 million		
N/A	8,9 & 10	Public Safety Non-Sworn Positions and Recruitment Costs	Public Safety	\$ 4,142,008	\$4.1 million to \$0		
N/A	21 & 33	City Manager's Office: Principal Analyst and Ward Action Team	Critical Operating Needs / Quality of Life	\$ 1,422,341	\$1.4 million to \$0		
N/A	27	Museum Expansion and Rehab	Facility Capital Needs	\$ 4,660,706	\$4.7 million to \$0		
N/A	28	Downtown Parking Garage	Facility Capital Needs	\$ 3,495,529	\$3.5 million to \$0		
26	29	Future Capital Projects (Roads, etc.)	Facility Capital Needs	\$ 11,500,000	\$0 to \$20.3 million		
New	New	Measure Z Spending Contingency	Financial Discipline/ Responsibility	\$ 2,000,000	N/A		
Five-Year Total of Above Items					\$	69,220,584	