		PROPOSED MEASURE Z SPENDING PLAN 2021-2026											
Spending Items		Projecte			Proposed		Projected		Projected		Projected		Projected
REVE	ENUE		FY 2020/21 ¹		FY 2021/22		FY 2022/23		FY 2023/24		FY 2024/25		FY 2025/26
	Transaction & Use Tax	\$	63,861,000	\$	64,499,610	\$	65,389,098	\$	66,369,934	\$	67,365,483	\$	68,375,970
	Interest Earnings		500,000		300,000		300,000		300,000		300,000		300,000
	Total Revenues	\$	64,361,000	\$	64,799,610	\$	65,689,098	\$	66,669,934	\$	67,665,483	\$	68,675,970
EXPE	NDITURES	1											
2	Payoff of the Balloon \$32 million Pension Obligation Bond	\$	1,674,500	\$	1,674,490	\$	1,673,080	\$	1,673,530	\$	1,673,370	\$	1,672,800
4	Measure Z Spending Contingency - General Fund Balancing Measure		6,000,000		-		-		-		-		-
5	Additional Sworn Police Positions		10,598,698		10,696,098		11,049,761		11,269,294		11,424,184		11,595,616
6	Public Safety Non-Sworn Positions and Recruitment Costs		1,087,572		960,636		998,308		1,020,275		1,039,461		1,052,913
7	Police Officer Lateral Hire Incentives and Recruitment Costs		200,000		200,000		200,000		200,000		200,000		200,000
8	Additional Dispatchers		862,212		1,166,456		1,208,922		1,240,155		1,256,321		1,263,857
9	Maintain Firefighter Staffing Level		1,392,682		3,346,678		1,359,886		1,369,520		1,380,826		1,403,493
10	Reinstatement of Captains (Training and Arson)		590,104		578,012		581,424		581,321		581,817		587,817
11	Reinstatement of Battalion Chief		387,293		393,599		395,344		394,624		394,301		397,759
12	Revised PD Vehicle Replacement and Maintenance Plan		3,433,722		2,180,909		2,224,527		2,269,017		2,314,398		2,360,686
14	Revised Fire Vehicle Replacement and Maintenance Plan		4,380,828		1,934,544		3,613,887		2,474,648		4,646,992		5,456,099
16	Additional Fleet Mechanics for Police Department		219,427		224,766		231,619		232,557		234,492		236,013
17	Additional Fleet Mechanics for Fire Department		240,750		240,535		243,451		244,291		246,197		247,659
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
19	General Plan Update		4,957,056		-		-		-		-		
20	Homeless Services		1,277,652		500,000		500,000		500,000		500,000		500,000
21	Principal Analyst - City Manager's Office		170,345		180,858		190,878		197,277		200,331		201,188
22	Budget Engagement Commission Support		32,730		37,687		30,695		39,024		31,663		41,364
23	New Downtown Main Library		2,755,580		2,751,200		2,742,130		2,738,750		2,737,000		2,736,630
24	Eastside Library Site Selection		100,000		-		-		-		-		-
25	New Police Headquarters		69,559		-		3,371,986		3,371,986		3,371,986		3,371,986
26	Museum Expansion and Rehabilitation		10,167		-		1,319,894		1,319,894		1,319,894		1,319,894
28	Annual Deferred Maintenance (Existing Facilities)		1,404,406		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
29	Maximize Roads/Streets (Pavement		20,204,180		4,375,000		4,375,000		2,875,000		2,875,000		2,875,000
20	Condition Index)				1 000 000		1 000 000		1 000 000		1 000 000		1 000 000
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		305,403		323,321		335,189		339,901		346,232		352,112
32 33	Ward Action Team - City Manager's Office Technology Improvements		- 6,774,835		- 1,000,000		- 1,000,000		- 1,000,000		- 1,000,000		- 1,000,000
34	4-Person Staffing on Fire Trucks		1,382,796		1,429,255		1,473,175		1,504,143		1,516,051		1,533,140
35	Fire Equipment	.	125,508		-		-		-		-		-
36	Contingency – Fire Radios		19,679		-		-		-		-		-
38	Bourns Family Youth Innovation Center – Furniture, Fixtures, Equip.	ř	416,039		-		-		-		-		-
39	Public Safety & Engagement Team Program (PSET)		5,002,614		2,800,000		2,800,000		2,800,000		2,800,000		2,800,000

		PROPOSED MEASURE Z SPENDING PLAN 2021-2026											
Spa	nding Itoms	Project	ed	Proposed		Projected		Projected		Projected		Projected	
Spending Items		FY 2020/2	21 ¹	FY 2021/22		FY 2022/23		FY 2023/24		FY 2024/25		FY 2025/26	
40	Library Security Guards	419,9	70	372,829		-		-		-		-	
41	Homeless Temporary Housing	(112,2	04)	-		-		-		-		-	
42	Orangecrest Fire Station Dormitory Improvements	99,5	73	-		-		-		-		-	
43	PW Streets Vehicle & Equipment Needs		-	2,000,000		1,000,000		1,050,000		1,180,000		-	
14	PRCSD Infrastructure, Vehicles, and Equipment		-	1,965,000		-		-		-		-	
15	Motorhome Removal & Disposal		-	45,000		45,000		45,000		45,000		45,000	
16	Park and Neighborhood Safety Specialist (PANSS) Program		-	2,393,098		1,958,343		2,022,865		2,033,718		2,029,447	
	Total Expenditures	\$ 95,749,70)2 \$	64,035,997	\$	65,188,525	\$	63,039,098	\$	65,615,260	\$	65,546,499	
	Five-Year Financial Plan Surplus/(Deficit)	\$ (31,388,7	02) \$	5 763,613	\$	500,573	\$	3,630,836	\$	2,050,223	\$	3,129,471	
UN	D RESERVES												
Beginning Measure Z Fund Reserve		\$ 52,634,9	75 \$	5 21,246,273	\$	22,009,886	\$	22,510,459	\$	26,141,295	\$	28,191,518	
	Five-Year Financial Plan Surplus/(Deficit)	(31,388,7	02)	763,613		500,573		3,630,836		2,050,223		3,129,471	
indi	ng Measure Z Fund Reserve	\$ 21,246,2	73 \$	5 22,009,886	\$	22,510,459	\$	26,141,295	Ş	28,191,518	\$	31,320,989	

1 Includes unexpended allocations for project items from prior years, i.e. amounts that are likely to be carried over if unexpended at fiscal year ending 2020/21.