## PROPOSED MEASURE Z SPENDING PLAN 2021-2026

| Spending liems |  | $\begin{aligned} & \text { Projected } \\ & \text { FY 2020/21 } \end{aligned}$ | $\begin{aligned} & \text { Proposed } \\ & \text { FY 2021/22 } \end{aligned}$ | Projected <br> FY 2022/23 | Projected <br> FY 2023/24 | Projected <br> FY 2024/25 | Projected <br> FY 2025/26 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REVENUE |  |  |  |  |  |  |  |
|  | 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 |
| EXPENDITURES |  |  |  |  |  |  |  |
| 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 Batalion 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 Updamame | 4,957,056 | - | - | - | - |  |
| 20 | Homeless Services | 1,277,652 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 21 | Principal Analyst - City Managern's Office | 170,345 | 180,858 | 190,878 | 197,277 | 200,331 | 201,188 |
| 22 | Budget Engmagemment | 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 Headquaswers | 69,559 | - | 3,371,986 | 3,371,986 | 3,371,986 | 3,371,986 |
| 26 | Museum Expansion and Rehababilitation | 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 Condition Index) | 20,204,180 | 4,375,000 | 4,375,000 | 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 | 305,403 | 323,321 | 335,189 | 339,901 | 346,232 | 352,112 |
| 32 | Ward Action Team - City Manager's Office | - | - | - | - | - | - |
| 33 | 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. | 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 |


| Spending ltems |  |  | PROPOSED |  | SURE $Z$ |  | NG PLAN |  | -2026 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Projected <br> FY 2020/21 ${ }^{1}$ |  | $\begin{aligned} & \text { Proposed } \\ & \text { FY 2021/22 } \end{aligned}$ |  | $\begin{aligned} & \text { Projected } \\ & \text { FY 2022/23 } \end{aligned}$ |  | $\begin{aligned} & \text { Projected } \\ & \text { FY 2023/24 } \end{aligned}$ |  | $\begin{aligned} & \text { Projected } \\ & \text { FY 2024/25 } \end{aligned}$ |  | $\begin{aligned} & \text { Projected } \\ & \text { FY 2025/26 } \end{aligned}$ |
| 40 Library Security Guards | 419,970 |  | 372,829 |  | - |  | - |  | - |  | - |
| 41 Homeless Temporary Housing | (112,204) |  | - |  | - |  | - |  |  |  |  |
| 42 <br> Orangecrest Fire Station Dormitory Improvements | 99,573 |  | - |  | - |  | - |  | - |  | - |
| 43 PW Streets Vehicle \& Equipment Needs | - |  | 2,000,000 |  | 1,000,000 |  | 1,050,000 |  | 1,180,000 |  |  |
| $44 \begin{aligned} & \text { PRCSD Infrastructure, Vehicles, and } \\ & \text { Equipment }\end{aligned}$ | - |  | 1,965,000 |  | - |  | - |  | - |  |  |
| 45 Motorhome Removal \& Disposal | - |  | 45,000 |  | 45,000 |  | 45,000 |  | 45,000 |  | 45,000 |
| 46 Park and Neighborhood Safety Specialist (PANSS) Program | - |  | 2,393,098 |  | 1,958,343 |  | 2,022,865 |  | 2,033,718 |  | 2,029,447 |
| Total Expenditures | \$ 95,749,702 | \$ | 64,035,997 | \$ | 65,188,525 | \$ | 63,039,098 | \$ | 65,615,260 | \$ | 65,546,499 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Five-Year Financial Plan Surplus/(Deficit) | \$ (31,388,702) | \$ | 763,613 | \$ | 500,573 | \$ | 3,630,836 | \$ | 2,050,223 | \$ | 3,129,471 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| FUND RESERVES |  |  |  |  |  |  |  |  |  |  |  |
| Beginning Measure $\mathbf{Z}$ Fund Reserve | \$ 52,634,975 | \$ | 21,246,273 | \$ | 22,009,886 | \$ | 22,510,459 | \$ | 26,141,295 | \$ | 28,191,518 |
| Five-Year Financial Plan Surplus/(Deficit) | $(31,388,702)$ |  | 763,613 |  | 500,573 |  | 3,630,836 |  | 2,050,223 |  | 3,129,471 |
| Ending Measure Z Fund Reserve | \$ 21,246,273 | \$ | 22,009,886 | \$ | 22,510,459 | \$ | 26,141,295 | \$ | 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 $2020 / 21$.

