

Measure Z
FY 2021/22 Quarter 3 Financial Update

Spending Item	Adopted Budget	Total Budget ¹	Spent as of Mar 31, 2022	Amount Remaining
Financial Discipline/ Responsibility				
2 Payoff of the Balloon \$32 million Pension Obligation Bond	1,674,490	1,674,490	1,260,867	413,623
Total Financial Discipline/ Responsibility	1,674,490	1,674,490	1,260,867	413,623
Public Safety				
5 Additional Sworn Police Positions	10,696,098	10,672,658	8,005,096	2,667,563
6 Public Safety Non-Sworn Positions and Recruitment Costs	960,636	959,358	663,637	295,721
7 Police Officer Lateral Hire Incentives and Recruitment Costs	200,000	200,000	25,080	174,920
8 Additional Dispatchers	1,166,456	1,164,863	637,534	527,329
9 Reinstatement of Fire Squad	3,346,678	3,337,980	3,054,846	283,134
10 Reinstatement of Captains (Training and Arson)	578,012	576,430	350,979	225,451
11 Reinstatement of Battalion Chief	393,599	392,488	298,836	93,652
12 Revised PD Vehicle Replacement and Maintenance Plan	2,180,909	4,987,046	1,297,097	3,689,950
14 Revised Fire Vehicle Replacement and Maintenance Plan	1,934,544	3,678,712	1,579,613	2,099,099
16 Additional Fleet Mechanics for Police Department (2)	224,766	224,416	169,319	55,097
17 Additional Fleet Mechanics for Fire Department (2)	240,535	240,153	182,385	57,768
34 4-Person Staffing on Fire Trucks	1,429,255	1,425,883	798,423	627,460
35 Fire Equipment and One-Time Operating Needs	-	73,042	18,218	54,824
36 Contingency - Fire Radios	-	19,679	-	19,679
38 Bourns Youth Innovation Center Furniture, Fixtures & Equip.	-	366,503	110,330	256,173
40 Library Security Guards	372,829	380,635	310,716	69,920
46 Parks and Neighborhood Program	2,393,098	2,393,098	133,110	2,259,988
47 Police Helicopters Capital lease	-	10,777,070	-	10,777,070
Total Public Safety	26,117,415	41,870,015	17,635,219	24,234,796
Critical Operating Needs				
18 Funding Gap - Existing Services	18,266,026	18,266,026	13,699,519	4,566,507
19 General Plan Update	-	4,656,987	(123,453)	4,780,440
20 Homeless Services	500,000	1,773,455	425,434	1,348,021
21 Principal Analyst - City Manager's Office	180,858	180,566	143,093	37,473
22 Budget Engagement Commission Support	37,687	37,987	11,477	26,510
43 PW Vehicle and Equipment Needs	2,000,000	2,000,000	-	2,000,000
44 PRCSD Facility, Vehicles, and Infrastructure	1,965,000	1,965,000	9,041	1,955,959
45 Motorhome Removal & Disposal	45,000	45,000	3,500	41,500
Total Critical Operating Needs	22,994,571	28,925,022	14,168,612	14,756,410
Facility Capital Needs				
23 New Downtown Main Library and Archives	2,751,200	4,305,112	2,063,400	2,241,712
24 Eastside Library Site Selection	-	81,100	75,600	5,500
25 New Police Headquarters	-	26,003	-	26,003
26 Museum Expansion and Rehab	-	9,991	-	9,991
28 Annual Deferred Maintenance	1,000,000	1,565,956	452,078	1,113,878
Total Facility Capital Needs	3,751,200	5,988,162	2,591,078	3,397,084
Quality of Life				
29 Maximize Roads/Streets (Pavement Condition Index)	4,375,000	23,254,111	7,128,126	16,125,985
30 Tree Trimming	1,000,000	1,005,415	421,600	583,815
31 Ward Action Team - City Attorney's Office	323,321	322,800	245,194	77,606
39 Public Safety and Engagement Team (PSET)	2,800,000	6,282,922	725,620	5,557,302
Total Quality of Life	8,498,321	30,865,248	8,520,540	22,344,707
Technology				
33 Technology Improvements	1,000,000	4,982,497	1,242,159	3,740,338
Total Technology	1,000,000	4,982,497	1,242,159	3,740,338
Grand Total	64,035,997	114,305,433	45,418,475	68,886,958

¹ Includes prior year's accumulated unexpended funds (encumbrances and carrovers) totaling \$36.16 million.