

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 carryovers) totaling \$36.16 million.