

**Measure Z**  
**FY 2020/21 Quarter 2 Financial Update**

Spending Item	Total Budget	QTR1 Expenditure	QTR2 Expenditure	FY 2020/21 Expenditure
<b>Financial Discipline/ Responsibility</b>				
2 Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,674,500	\$ -	\$ -	\$ -
4 Measure Z Spending Contingency	6,000,000	1,500,000	1,500,000	3,000,000
<b>Total Financial Discipline/ Responsibility</b>	<b>\$ 7,674,500</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>
<b>Public Safety</b>				
5 Additional Sworn Police Positions	\$ 10,598,698	\$ 1,840,552	\$ 2,650,392	\$ 4,490,944
6 Public Safety Non-Sworn Positions and Recruitment Costs	1,087,572	188,710	229,296	418,006
7 Police Officer Lateral Hire Incentives and Recruitment Costs	200,000	-	300	300
8 Additional Dispatchers	862,212	115,943	159,594	275,537
9 Reinstatement of Fire Squad	1,392,682	267,025	302,568	569,593
10 Reinstatement of Captains (Training and Arson)	590,104	171,535	86,622	258,157
11 Reinstatement of Battalion Chief	387,293	76,716	90,149	166,865
12 Revised PD Vehicle Replacement and Maintenance Plan	3,433,722	23,737	370,182	393,919
14 Revised Fire Vehicle Replacement and Maintenance Plan	4,380,828	(1,428,300)	438,363	(989,937) (1)
16 Additional Fleet Mechanics for Police Department (2)	219,427	46,733	56,356	103,089
17 Additional Fleet Mechanics for Fire Department (2)	240,750	50,570	60,887	111,457
34 4-Person Staffing on Fire Trucks	1,382,796	264,823	350,256	615,079
35 Fire Equipment and One-Time Operating Needs	125,508	-	-	-
36 Contingency - Fire Radios	19,679	-	-	-
38 Bourns Youth Innovation Center Furniture, Fixtures & Equip.	416,039	38	13,864	13,902
40 Library Security Guards	419,971	-	104,961	104,961
<b>Total Public Safety</b>	<b>\$ 25,757,281</b>	<b>\$ 1,618,082</b>	<b>\$ 4,913,790</b>	<b>\$ 6,531,872</b>
<b>Critical Operating Needs</b>				
18 Funding Gap - Existing Services	\$ 18,266,026	\$ 4,566,506	\$ 4,566,506	\$ 9,133,012
19 General Plan Update	4,957,056	-	2,485	2,485
20 Homeless Services	1,235,402	32,186	(161,861)	(129,675) (2)
21 Principal Analyst - City Manager's Office	170,346	34,570	44,416	78,986
22 Budget Engagement Commission Support	32,730	6,371	5,192	11,563
<b>Total Critical Operating Needs</b>	<b>\$ 24,661,560</b>	<b>\$ 4,639,633</b>	<b>\$ 4,456,738</b>	<b>\$ 9,096,371</b>
<b>Facility Capital Needs</b>				
23 New Downtown Main Library and Archives	\$ 2,755,580	\$ -	\$ -	\$ -
24 Eastside Library Site Selection	100,000	-	-	-
25 New Police Headquarters	69,559	30,816	-	30,816
26 Museum Expansion and Rehab	10,167	175	-	175
28 Annual Deferred Maintenance	1,404,407	49,517	54,461	103,978
42 Fire Station Dormitory Improvements	99,573	3,913	3,214	7,127
<b>Total Facility Capital Needs</b>	<b>\$ 4,439,286</b>	<b>\$ 84,421</b>	<b>\$ 57,675</b>	<b>\$ 142,096</b>
<b>Quality of Life</b>				
29 Maximize Roads/Streets (Pavement Condition Index)	\$ 20,204,180	\$ 178,424	\$ 1,149,014	\$ 1,327,438
30 Tree Trimming	1,000,000	86,615	233,155	319,770
31 Ward Action Team - City Attorney's Office	305,403	63,665	80,610	144,275
39 Public Safety and Engagement Team (PSET)	5,002,614	170,860	157,055	327,915
41 Homeless Shelters	58,763	16,815	4,270	21,085
<b>Total Quality of Life</b>	<b>\$ 26,570,960</b>	<b>\$ 516,379</b>	<b>\$ 1,624,104</b>	<b>\$ 2,140,483</b>
<b>Technology</b>				
33 Technology Improvements	\$ 6,774,834	\$ 228,811	\$ 384,280	\$ 613,091
<b>Total Technology</b>	<b>\$ 6,774,834</b>	<b>\$ 228,811</b>	<b>\$ 384,280</b>	<b>\$ 613,091</b>
<b>Totals</b>	<b>\$ 95,878,421</b>	<b>\$ 8,587,326</b>	<b>\$ 12,936,587</b>	<b>\$ 21,523,913</b>

(1) An internal review of all historical expenditures to date for this spending item revealed an additional amount eligible for refunding from capital lease proceeds; as a result, the total use of Measure Z cash has been adjusted and is available for spending.

(2) The negative amount is a result of expenditures being recorded as an expense in the prior fiscal year for accounting purposes (accruals).