

MEASURE Z SPENDING PLAN

Spending Items	Projected FY 2020/21 ¹	Proposed FY 2021/22	Projected FY 2022/23	Projected FY 2023/24	Projected FY 2024/25
REVENUE					
Transaction & Use Tax	\$ 63,861,000	\$ 64,499,610	\$ 65,389,098	\$ 66,369,934	\$ 67,365,483
Interest Earnings	500,000	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

EXPENDITURES					
1 20% General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
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
3 Funding for Workers' Compensation and General Liability	-	-	-	-	-
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
6 Public Safety Non-Sworn Positions and Recruitment Costs	1,087,572	960,636	998,308	1,020,275	1,039,461
7 Police Officer Lateral Hire Incentives and Recruitment Costs	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
9 Maintain Firefighter Staffing Level	1,392,682	3,346,678	1,359,886	1,369,520	1,380,826
10 Reinstatement of Captains (Training and Arson)	590,104	578,012	581,424	581,321	581,817
11 Reinstatement of Battalion Chief	387,293	393,599	395,344	394,624	394,301
12 Revised PD Vehicle Replacement and Maintenance Plan	3,433,722	2,180,909	2,224,527	2,269,017	2,314,398
13 Refurbish Police Vehicles					
14 Revised Fire Vehicle Replacement and Maintenance Plan	4,380,828	1,934,544	3,613,887	2,474,648	4,646,992
15 Fleet Facility Capital Repairs					
16 Additional Fleet Mechanics for Police Department	219,427	224,766	231,619	232,557	234,492
17 Additional Fleet Mechanics for Fire Department	240,750	240,535	243,451	244,291	246,197
18 General Fund Support - Maintain Existing Services	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
21 Principal Analyst - City Manager's Office	170,345	180,858	190,878	197,277	200,331
22 Budget Engagement Commission Support	32,730	37,687	30,695	39,024	31,663
23 New Downtown Main Library	2,755,580	2,751,200	2,742,130	2,738,750	2,737,000
23a. New Downtown Main Library - Archives	-	-	-	-	-
24 Eastside Library Site Selection	100,000	-	-	-	-
25 New Police Headquarters	69,559	-	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

MEASURE Z SPENDING PLAN

Spending Items		Projected FY 2020/21 ¹	Proposed FY 2021/22	Projected FY 2022/23	Projected FY 2023/24	Projected FY 2024/25
27	Downtown Parking Garage	-	-	-	-	-
28	Annual Deferred Maintenance (Existing Facilities)	1,404,406	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
30	Tree Trimming	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
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
34	4-Person Staffing on Fire Trucks	1,382,796	1,429,255	1,473,175	1,504,143	1,516,051
35	Fire Equipment	125,508	-	-	-	-
36	Contingency – Fire Radios	19,679	-	-	-	-
37	Recreation – Summer Pools	-	-	-	-	-
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
40	Library Security Guards	419,970	372,829	-	-	-
41	Homeless Temporary Housing	(112,204)	-	-	-	-
42	Orangecrest Fire Station Dormitory Improvements	99,573	-	-	-	-
Total Expenditures		\$ 95,749,702	\$ 57,632,899	\$ 62,185,182	\$ 59,921,233	\$ 62,356,542

Five-Year Financial Plan Surplus/(Deficit)	\$ (31,388,702)	\$ 7,166,711	\$ 3,503,916	\$ 6,748,701	\$ 5,308,941
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FUND RESERVES

Beginning Measure Z Fund Reserve	\$ 52,634,975	\$ 21,246,273	\$ 28,412,984	\$ 31,916,900	\$ 38,665,601
Five-Year Financial Plan Surplus/(Deficit)	(31,388,702)	7,166,711	3,503,916	6,748,701	5,308,941
Permanent Policy Reserve Set-Aside					
Ending Measure Z Fund Reserve	\$ 21,246,273	\$ 28,412,984	\$ 31,916,900	\$ 38,665,601	\$ 43,974,542

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.

Fiscal Impact of Proposed Items

Motorhome Removal & Disposal	45,000	45,000	45,000	45,000	45,000
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FUND RESERVES

Beginning Measure Z Fund Reserve	\$ 52,634,975	\$ 21,201,273	\$ 28,322,984	\$ 31,781,900	\$ 38,485,601
Five-Year Financial Plan Surplus/(Deficit)	(31,433,702)	7,121,711	3,458,916	6,703,701	5,263,941
Ending Measure Z Fund Reserve	\$ 21,201,273	\$ 28,322,984	\$ 31,781,900	\$ 38,485,601	\$ 43,749,542