

**Measure Z**  
**FY 2020/21 Quarter 3 Financial Update**

| Spending Item  | Total<br>Budget     | FY 2020/21<br>Expenditure |
|--|---------------------|---------------------------|
| <b>Financial Discipline/ Responsibility</b>                  |                     |                           |
| 2 Payoff of the Balloon \$32 million Pension Obligation Bond | \$ 1,674,500        | \$ 1,255,875              |
| 4 Measure Z Spending Contingency                             | 6,000,000           | 4,500,000                 |
| <b>Total Financial Discipline/ Responsibility</b>            | <b>\$ 7,674,500</b> | <b>\$ 5,755,875</b>       |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>Public Safety</b>   |                      |                      |
| 5 Additional Sworn Police Positions                            | \$ 10,598,698        | \$ 7,181,473         |
| 6 Public Safety Non-Sworn Positions and Recruitment Costs      | 1,087,572            | 643,470              |
| 7 Police Officer Lateral Hire Incentives and Recruitment Costs | 200,000              | 300                  |
| 8 Additional Dispatchers                                       | 862,212              | 451,670              |
| 9 Reinstatement of Fire Squad                                  | 1,392,682            | 959,300              |
| 10 Reinstatement of Captains (Training and Arson)              | 590,104              | 368,787              |
| 11 Reinstatement of Battalion Chief                            | 387,293              | 504,306              |
| 12 Revised PD Vehicle Replacement and Maintenance Plan         | 3,433,722            | 418,347              |
| 14 Revised Fire Vehicle Replacement and Maintenance Plan       | 4,380,828            | 2,079,510            |
| 16 Additional Fleet Mechanics for Police Department (2)        | 219,427              | 158,634              |
| 17 Additional Fleet Mechanics for Fire Department (2)          | 240,750              | 171,212              |
| 34 4-Person Staffing on Fire Trucks                            | 1,382,796            | 976,312              |
| 35 Fire Equipment and One-Time Operating Needs                 | 125,508              | 64,200               |
| 36 Contingency - Fire Radios                                   | 19,679               | -                    |
| 38 Bourns Youth Innovation Center Furniture, Fixtures & Equip. | 416,039              | 27,633               |
| 40 Library Security Guards                                     | 419,971              | 105,248              |
| <b>Total Public Safety</b>                                     | <b>\$ 25,757,281</b> | <b>\$ 14,110,402</b> |

|  |                      |                      |     |
|--|----------------------|----------------------|-----|
| <b>Critical Operating Needs</b>              |                      |                      |     |
| 18 Funding Gap - Existing Services           | \$ 18,266,026        | \$ 13,699,518        |     |
| 19 General Plan Update                       | 4,957,056            | 69,799               |     |
| 20 Homeless Services                         | 1,235,402            | (86,219)             | (1) |
| 21 Principal Analyst - City Manager's Office | 170,346              | 120,806              |     |
| 22 Budget Engagement Commission Support      | 32,730               | 17,078               |     |
| <b>Total Critical Operating Needs</b>        | <b>\$ 24,661,560</b> | <b>\$ 13,820,982</b> |     |

|   |                     |                     |     |
|---|---------------------|---------------------|-----|
| <b>Facility Capital Needs</b>             |                     |                     |     |
| 23 New Downtown Main Library and Archives | \$ 2,755,580        | \$ (1,131,894)      | (2) |
| 24 Eastside Library Site Selection        | 100,000             | -                   |     |
| 25 New Police Headquarters                | 69,559              | 43,556              |     |
| 26 Museum Expansion and Rehab             | 10,167              | 175                 |     |
| 28 Annual Deferred Maintenance            | 1,404,407           | 184,130             |     |
| 42 Fire Station Dormitory Improvements    | 99,573              | 80,911              |     |
| <b>Total Facility Capital Needs</b>       | <b>\$ 4,439,286</b> | <b>\$ (823,122)</b> |     |

|  |                      |                     |
|--|----------------------|---------------------|
| <b>Quality of Life</b>                               |                      |                     |
| 29 Maximize Roads/Streets (Pavement Condition Index) | \$ 20,204,180        | \$ 3,466,784        |
| 30 Tree Trimming                                     | 1,000,000            | 319,770             |
| 31 Ward Action Team - City Attorney's Office         | 305,403              | 220,365             |
| 39 Public Safety and Engagement Team (PSET)          | 5,002,614            | 793,447             |
| 41 Homeless Shelters                                 | 58,763               | 5,470               |
| <b>Total Quality of Life</b>                         | <b>\$ 26,570,960</b> | <b>\$ 4,805,836</b> |

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

| Spending Item              | Total<br>Budget      | FY 2020/21<br>Expenditure |
|----------------------------|----------------------|---------------------------|
| <b>Technology</b>          |                      | -                         |
| 33 Technology Improvements | \$ 6,774,834         | \$ 3,438,219              |
| <b>Total Technology</b>    | <b>\$ 6,774,834</b>  | <b>\$ 3,438,219</b>       |
|                            |                      |                           |
| <b>Totals</b>              | <b>\$ 95,878,421</b> | <b>\$ 41,108,192</b>      |

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

(2) Some expenditures recorded in the spending plan as a use of cash in prior fiscal years were reimbursed by debt proceeds and are therefore credited back to the spending plan.