

Measure Z Spending Plan (FY 2025/26)

Spending Item #	Adopted (Amended)	Adjustments Approved as of March 24	Q2 Recommended Adjustments	Total Budget
Revenue				
Transaction & Use Tax	\$ 83,296,000		\$ (1,420,000)	\$ 81,876,000
Interest Earnings	800,000	-	1,200,000	2,000,000
Total Revenues	\$ 84,096,000	\$ -	\$ (220,000)	\$ 83,876,000
Expenditures				
2 Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,672,800	\$ -		\$ 1,672,800
5 Additional Sworn Police Positions	14,344,158	65,589		14,409,747
6 Public Safety Non-Sworn Positions and Recruitment Costs	1,263,489	-		1,263,489
8 Additional Public Safety Dispatchers	1,419,471	-		1,419,471
9 Maintain Firefighter Staffing Level	1,715,698	-		1,715,698
10 Fire Captains (Training and Arson)	1,473,011	-		1,473,011
11 Reinstatement of Battalion Chief	456,334	-		456,334
12 Police Vehicle Replacement and Maintenance Plan	2,180,011	292,228		2,472,239
14 Fire Vehicle Replacement and Maintenance Plan	5,945,237	9,611,357		15,556,594
16 Additional Fleet Mechanics for Police Department	254,960	-		254,960
17 Additional Fleet Mechanics for Fire Department	286,705	-		286,705
18a General Fund Support - Maintain Existing Services	18,266,026	-		18,266,026
18b Public Safety Support	7,367,341	-		7,367,341
19 General Plan Update	-	2,834,885		2,834,885
20 Homeless Prevention & Services	638,760	666,699		1,305,459
22 Budget Engagement Commission Support	26,523	85		26,608
23 New Downtown Main Library	2,736,630	-		2,736,630
24 SPC Jesus S. Duran Eastside Library	-	699,290		699,290
25 New Police Headquarters (\$65M, 30-yr)	4,205,941	25,671	(4,205,941)	25,671
26 Museum Expansion and Rehabilitation (\$45M, 30yr)	2,248,092	463,208		2,711,300
28 Annual Deferred Maintenance (Existing Facilities)	2,500,000	2,219,230		4,719,230
29 Maximize Roads/Streets (Pavement Condition Index)	12,475,000	9,374,130		21,849,130
30 Tree Trimming	3,500,000	5,448		3,505,448
31 Ward Action Team - City Attorney's Office	422,545	-		422,545
33 Technology Improvements	2,304,503	4,163,859		6,468,362
34 4-Person Staffing on Fire Trucks	1,379,191	-		1,379,191
36 Contingency – Fire Radios	-	16,270		16,270
39 Public Safety & Engagement Team Program (PSET) - Urban	4,008,310	1,130,253		5,138,563
43 PW Streets Vehicle & Equipment Needs	-	912,935		912,935
44 PRCSD Infrastructure, Vehicles, and Equipment	-	980,120		980,120

Measure Z Spending Plan (FY 2025/26)

Spending Item #	Adopted (Amended)	Adjustments Approved as of March 24	Q2 Recommended Adjustments	Total Budget
45 Motorhome Removal & Disposal	45,000	5,400		50,400
46 Park and Neighborhood Specialist (PANS) Program	2,247,928	25,680		2,273,608
47 Police Helicopters Capital Lease	1,238,158	-		1,238,158
48 Office of Homeless Solutions Expansion	195,594	-		195,594
49 Public Safety & Engagement Team Program (PSET) - Wildlands	5,335,560	761,512		6,097,072
50 Public Safety Enterprise Communication System (PSEC) Radios	343,438	-		343,438
51 Office of Sustainability	220,066	-		220,066
52 Sidewalk Repair	600,000	1,407,986		2,007,986
53 Mt Rubidoux Trail Resurfacing	-	154,068		154,068
54 Police K9	-	52,957		52,957
55 Parks Capital Improvement Projects	2,500,000	6,439,471		8,939,471
56 Fire - Analog Simulcast Communication System	-	809,535		809,535
57 Non-Safety Vehicles	600,000	-		600,000
58 Community Safety - Security Guards Expansion	-	330,647		330,647
60 Senior & Disabled Programming	508,318	45,864		554,182
61 One Stop Shop Refresh	(250,000)	-	250,000	-
62 Real-Time Crime Center	175,000	50,793		225,793
63 Fire Table Command Incident Mgmt Software	223,014	780,977		1,003,991
65 Fire SCBA Kits	-	487,493		487,493
66 Police Building Lease	180,675	-		180,675
Labor Agreement Impacts		283,793		283,793
Total Expenditures	\$ 107,253,487	\$ 45,097,433	\$ (3,955,941)	\$ 148,394,979
Five-Year Financial Plan Surplus/(Deficit)	\$ (23,157,487)	\$ (45,097,433)	\$ 3,735,941	\$ (64,518,979)
Available Balance				
Beginning Measure Z Fund Balance	\$ 88,855,027	\$ -		\$ 88,855,027
Five-Year Financial Plan Surplus/(Deficit)	(23,157,487)	-		(64,518,979)
Ending Measure Z Fund Balance	\$ 65,697,540	\$ -		\$ 24,336,048

Permanent Policy Reserve Set-Aside: \$5M