

Measure Z Spending Plan (FY 2025/26)

Spending Item #		Adopted (Amended)	Adjustments Approved as of June 12	Q3 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 (\$50M, 30-yr)	4,205,941	(4,180,270)	-	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

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44	PRCSD Infrastructure, Vehicles, and Equipment	-	980,120	-	980,120
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		394,676	-	394,676
Total Expenditures		\$ 107,253,487	\$ 41,252,375	\$ -	\$ 148,505,862
Five-Year Financial Plan Surplus/(Deficit)		\$ (23,157,487)	\$ (41,472,375)	\$ -	\$ (64,629,862)
Available Balance					
Beginning Measure Z Fund Balance		\$ 88,855,027			\$ 88,855,027
Five-Year Financial Plan Surplus/(Deficit)		(23,157,487)			(64,629,862)
Ending Measure Z Fund Balance		\$ 65,697,540			\$ 24,225,165

Permanent Policy Reserve Set-Aside: \$5M