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