

MEASURE Z ACTUAL EXPENDITURES

The Measure Z Spending plan includes only those expenditures and carryovers that utilize current revenues. Carryovers in the table below include both encumbrances and discretionary carryovers. Expenditures and carryovers related to the use of debt proceeds are not included in the Spending Plan.

Spending Items		Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Carryover FY 2024/25
REVENUE									
Transaction & Use Tax		\$ 62,283,444	\$ 62,380,085	\$ 71,999,092	\$ 83,156,696	\$ 84,015,703	\$ 81,892,623	\$ 81,326,418	\$ -
Interest Earnings		532,684	755,392	654,898	752,491	1,825,380	2,303,372	2,346,185	-
Total Revenues		\$ 62,816,128	\$ 63,135,477	\$ 72,653,990	\$ 83,909,187	\$ 85,841,083	\$ 84,195,995	\$ 83,672,603	\$ -
EXPENDITURES									
1	20% General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Payoff of the Balloon \$32 million Pension Obligation Bond	1,673,554	1,674,490	1,674,500	1,679,490	1,673,080	1,673,530	1,673,370	-
3	Funding for Workers' Compensation and General Liability	2,500,000	-	-	-	-	-	-	-
4	Measure Z Spending Contingency - General Fund Balancing Measure	-	-	-	-	-	-	-	-
5	Additional Sworn Police Positions	5,588,853	7,639,210	10,163,726	10,745,658	13,751,855	14,278,338	15,480,597	65,589
5a	RPD Drones	-	-	-	-	-	-	77,225	-
6	Public Safety Non-Sworn Positions and Recruitment Costs	795,676	877,104	913,458	897,576	952,016	981,520	1,210,158	-
7	Police Officer Lateral Hire Incentives and Recruitment Costs	30,049	9,994	300	46,856	73,986	133,853	90,967	-
8	Additional Public Safety Dispatchers	477,694	566,809	656,263	857,136	1,407,570	1,372,577	1,359,674	-
9	Maintain Firefighter Staffing Level	992,571	1,291,460	1,406,709	4,137,516	2,178,353	2,135,230	2,599,851	-
10	Reinstatement of Fire Captains (Training and Arson)	559,538	556,919	469,733	507,235	657,475	693,595	1,175,619	-
11	Reinstatement of Fire Battalion Chief	368,948	390,025	611,747	396,056	416,987	405,715	493,392	-
12	Police Vehicle Replacement and Maintenance Plan	1,738,555	1,199,786	627,585	3,735,056	2,143,480	2,063,080	2,918,718	292,228
13	Refurbish Police Vehicles (Pilot Program)	-	-	-	-	-	-	-	-
14	Fire Vehicle Replacement and Maintenance Plan	1,607,452	3,143,742	2,521,600	1,572,275	1,706,747	1,939,520	1,948,531	9,611,357
15	Fleet Facility Capital Repairs	-	-	-	-	-	-	-	-

Spending Items		Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Carryover FY 2024/25
16	Additional Fleet Mechanics for Police Department	173,230	202,610	219,713	225,454	149,860	184,487	219,299	-
17	Additional Fleet Mechanics for Fire Department	221,068	231,352	237,262	244,309	297,025	280,007	285,832	-
18	General Fund Support - Maintain Existing Services	13,238,623	18,266,026	18,266,026	18,266,026	18,266,026	18,266,026	18,266,026	-
18a	Public Safety Support							5,889,969	-
19	General Plan Update	33,419	9,525	300,069	37,534	279,886	30,249	1,472,085	2,834,885
20	Homeless Services	184,619	528,954	4,197	693,012	503,743	434,065	391,820	666,699
21	Principal Management Analyst - City Manager's Office	148,684	161,803	175,948	180,941	170,144	126,740	-	-
22	Budget Engagement Commission Support	27,000	8,365	23,364	15,648	10,868	15,384	12,469	85
23	New Downtown Main Library & Archives	3,386,205	5,119,500	(434,155)	2,751,200	2,738,151	2,738,750	2,737,000	-
24	SPC Jesus S. Duran Eastside Library	-	-	18,900	75,600	-	1,117,999	188,211	699,290
25	New Police Headquarters	-	26,394	43,556	-	-	-	333	25,671
26	Museum Expansion and Rehabilitation	-	89,053	175	-	1,474	44,801	120,769	463,208
27	New Downtown Parking Garage	-	-	-	-	-	-	-	-
28	Annual Deferred Maintenance (Existing Facilities)	1,111,923	1,025,461	838,450	959,363	1,859,493	1,630,681	1,067,835	2,219,230
29	Maximize Roads/Streets (Pavement Condition Index)	2,276,844	460,494	4,825,070	12,974,269	7,219,089	16,927,952	15,845,567	9,374,130
30	Tree Trimming	890,259	2,018,472	994,585	983,450	1,842,682	3,956,958	3,794,742	5,448
31	Ward Action Team - City Attorney's Office	263,704	295,205	303,967	326,426	388,006	343,233	369,037	-
32	Ward Action Team - City Manager's Office	-	-	-	-	-	-	-	-
33	Technology Improvements	433,629	679,248	2,792,116	1,686,690	1,470,850	1,033,871	920,172	4,163,859
34	4-Person Staffing on Fire Trucks	202,119	1,284,098	1,244,499	1,006,903	979,106	1,017,827	877,192	
35	Fire Equipment and One-Time Operating Needs	60,473	64,019	52,466	89,769	-	-	-	-
36	Fire Radios	1,931,769	45,920	-	-	-	-	-	16,270
37	Recreation – Summer Pools	50,000	50,000	-	3,006	-	-	-	-
38	Bourns Family Youth Innovation Center – Furnishing & Operating Costs	-	183,961	49,536	342,145	(2,808)	-	-	-
39	Public Safety & Engagement Team (PSET) – Urban	21,691	1,226,821	1,518,578	1,126,665	2,657,537	2,731,728	1,997,644	1,130,253
40	Library Security Guards	-	121,809	339,822	380,393	-	-	-	-
41	Homeless Temporary Housing	-	112,204	(112,204)	-	-	-	-	-
42	Orangethirst Fire Station Dormitory Improvements	-	427	108,384	-	-	-	-	-
43	Public Works Streets Vehicle & Equipment Needs	-	-	-	-	490,337	1,578,114	2,248,589	912,935
44	Parks, Recreation & Community Services Infrastructure, Vehicles, and Equipment	-	-	-	11,735	189,894	288,277	567,185	980,120

Spending Items	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Carryover FY 2024/25
45 Motorhome Removal & Disposal	-	-	-	5,000	9,000	12,000	3,000	5,400
46 Park and Neighborhood Safety (PANS) Program	-	-	-	493,808	1,296,852	1,692,713	1,831,236	25,680
47 Police Helicopter Capital Lease	-	-	-	-	1,238,158	1,238,158	1,238,200	-
48 Office of Homeless Solutions Expansion	-	-	-	-	47,454	147,518	133,561	-
49 Public Safety & Engagement Team (PSET) - Wildlands	-	-	-	-	613,870	3,443,270	3,007,392	761,512
50 Public Safety Enterprise Communication System (PSEC) Radios	-	-	-	-	343,438	456,456	343,438	-
51 Office of Sustainability	-	-	-	-	13,402	53,809	130,177	-
52 Sidewalk Repair	-	-	-	-	371,776	20,238	-	1,407,986
53 Mt Rubidoux Trail Resurfacing	-	-	-	-	1,198,947	404,350	22,635	154,068
54 Police K9	-	-	-	-	-	21,556	65,487	52,957
55 Parks Capital Improvement Projects	-	-	-	-	-	186,897	3,131,890	6,439,471
56 Fire - Analog Simulcast Communication System	-	-	-	-	-	3,788	753,118	809,535
58 Community Safety - Security Guards Expansion	-	-	-	-	-	-	169,353	330,647
59 Police Radios Replacement	-	-	-	-	-	-	3,296,344	-
60 Senior & Disabled Programming	-	-	-	-	-	-	197,041	45,864
62 Real-Time Crime Center	-	-	-	-	-	-	149,207	50,793
63 Fire Table Command Incident Mgmt Software	-	-	-	-	-	-	110,336	780,977
65 Fire SCBA & PPE	-	-	-	-	-	-	18,791	116,209
Total Expenditures	\$ 40,988,149	\$ 49,561,260	\$ 50,855,945	\$ 67,454,200	\$ 69,605,809	\$ 86,104,860	\$100,901,083	\$44,442,355
Five-Year Financial Plan Surplus/(Deficit)	\$ 21,827,979	\$ 13,574,217	\$ 21,798,045	\$ 16,454,987	\$ 16,235,274	\$ (1,908,865)	\$(17,228,480)	\$(44,442,355)
FUND RESERVES								
Beginning Measure Z Available Balance	\$ 22,735,372	\$ 39,563,351	\$ 53,137,568	\$ 74,935,613	\$ 91,390,600	\$ 107,625,874	\$ 105,717,009	\$88,488,529
Five-Year Financial Plan Surplus/(Deficit)	21,827,979	13,574,217	21,798,045	16,454,987	16,235,274	(1,908,865)	(17,228,480)	(44,442,355)
Permanent Policy Reserve Set-Aside	(5,000,000)							
Ending Measure Z Available Balance	\$ 39,563,351	\$ 53,137,568	\$ 74,935,613	\$ 91,390,600	\$107,625,874	\$ 105,717,009	\$88,488,529	\$44,046,174
Permanent Policy Reserve Set-Aside: \$5M								

The Measure Z Reserve Policy adopted by City Council on April 2, 2019, requires a minimum \$5M contingency reserve level. This amount was removed from available fund balance in 2019 and is held intact, separately of the available fund balance reported in the Spending Plan.