

| Measure Z Spending Plan (Unaudited) | | | | | |
|--|-------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Spending Items | Adopted FY 2024/25 | Adopted FY 2025/26 | Proposed FY 2026/27 | Proposed FY 2027/28 | Proposed FY 2028/29 |
| REVENUE | | | | | |
| Transaction & Use Tax | \$ 83,715,000 | \$ 86,197,000 | \$ 89,001,000 | \$ 91,848,000 | \$ 94,793,000 |
| Interest Earnings | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Total Revenues | \$ 84,515,000 | \$ 86,997,000 | \$ 89,801,000 | \$ 92,648,000 | \$ 95,593,000 |
| EXPENDITURES | | | | | |
| 2 Payoff of the Balloon \$32 million Pension Obligation Bond | \$ 1,673,370 | \$ 1,672,800 | \$ 1,673,150 | \$ - | \$ - |
| 5 Additional Sworn Police Positions | 13,134,404 | 13,600,928 | 14,143,542 | 14,421,902 | 14,934,119 |
| 6 Public Safety Non-Sworn Positions and Recruitment Costs | 1,186,207 | 1,227,874 | 1,268,595 | 1,312,437 | 1,344,298 |
| 7 Police Officer Lateral Hire Incentives and Recruitment Costs | - | - | - | - | - |
| 8 Additional Public Safety Dispatchers | 1,350,390 | 1,398,075 | 1,467,993 | 1,504,314 | 1,528,201 |
| 9 Maintain Firefighter Staffing Level | 1,638,201 | 1,717,483 | 1,784,874 | 1,836,830 | 1,916,872 |
| 10 Fire Captains (Training and Arson) | 1,522,182 | 1,582,455 | 1,604,065 | 1,632,004 | 1,685,120 |
| 11 Reinstatement of Battalion Chief | 440,206 | 458,806 | 463,565 | 470,435 | 486,583 |
| 12 Police Vehicle Replacement and Maintenance Plan | 2,314,398 | 2,360,686 | 2,407,899 | 2,456,057 | 2,505,179 |
| 14 Fire Vehicle Replacement and Maintenance Plan | 7,034,324 | 5,945,237 | 7,253,510 | 6,438,288 | 3,758,277 |
| 16 Additional Fleet Mechanics for Police Department | 242,063 | 249,872 | 257,268 | 265,356 | 267,606 |
| 17 Additional Fleet Mechanics for Fire Department | 277,969 | 281,971 | 285,094 | 288,556 | 291,075 |
| 18 General Fund Support - Maintain Existing Services | 18,266,026 | 18,266,026 | 18,266,026 | 18,266,026 | 18,266,026 |
| 19 General Plan Update | - | - | - | - | - |
| 20 Homeless Prevention & Services | 758,858 | 638,760 | 639,131 | 639,513 | 639,906 |
| 21 Principal Analyst - City Manager's Office | - | - | - | - | - |
| 22 Budget Engagement Commission Support | 25,750 | 26,523 | 27,318 | 28,138 | 28,983 |
| 23 New Downtown Main Library | 2,737,000 | 2,736,630 | 2,737,380 | 2,734,130 | 2,731,750 |
| 24 SPC Jesus S. Duran Eastside Library | - | - | - | - | - |
| 25 New Police Headquarters (\$52M, 30-yr) | - | 3,364,753 | 3,364,753 | 3,364,753 | 3,364,753 |

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|-------------------------------------|---|------------|------------|------------|------------|------------|
| Spending Items | | Adopted | Adopted | Proposed | Proposed | Proposed |
| | | FY 2024/25 | FY 2025/26 | FY 2026/27 | FY 2027/28 | FY 2028/29 |
| 26 | Museum Expansion and Rehabilitation (\$45M, 30yr, 5%) | 2,911,806 | 2,911,806 | 2,911,806 | 2,911,806 | 2,911,806 |
| 28 | Annual Deferred Maintenance (Existing Facilities) | 4,000,000 | 4,000,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 29 | Maximize Roads/Streets (Pavement Condition Index) | 12,475,000 | 12,475,000 | 11,675,000 | 11,675,000 | 11,675,000 |
| 30 | Tree Trimming | 3,960,000 | 3,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 31 | Ward Action Team - City Attorney's Office | 399,447 | 414,969 | 424,003 | 429,064 | 432,423 |
| 33 | Technology Improvements | 2,300,132 | 2,300,336 | 1,900,475 | 1,900,512 | 1,900,474 |
| 34 | 4-Person Staffing on Fire Trucks | 1,295,100 | 1,385,328 | 1,455,040 | 1,481,706 | 1,553,091 |
| 39 | Public Safety & Engagement Team Program (PSET) - Urban | 4,253,060 | 4,391,723 | 4,781,599 | 4,190,127 | 3,762,074 |
| 43 | PW Streets Vehicle & Equipment Needs | - | - | - | - | - |
| 44 | PRCSD Infrastructure, Vehicles, and Equipment | - | - | - | - | - |
| 45 | Motorhome Removal & Disposal | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 46 | Park and Neighborhood Specialist (PANS) Program | 2,102,071 | 2,215,893 | 2,311,058 | 2,417,664 | 2,476,297 |
| 47 | Police Helicopters Capital Lease | 1,238,158 | 1,238,158 | 1,238,158 | 1,238,158 | 1,238,158 |
| 48 | Office of Homeless Solutions Expansion | 181,352 | 191,516 | 201,015 | 208,300 | 215,313 |
| 49 | Public Safety & Engagement Team Program (PSET) - Wildlands | 4,857,007 | 5,129,488 | 5,457,914 | 5,203,270 | 4,890,851 |
| 50 | Public Safety Enterprise Communication System (PSEC) Radios | 343,438 | 343,438 | - | - | - |
| 51 | Office of Sustainability | 213,650 | 220,066 | 226,672 | 233,476 | 240,482 |
| 52 | Sidewalk Repair | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 53 | Mt Rubidoux Trail Resurfacing | - | - | - | - | - |
| 54 | Police K9 | - | - | - | - | - |
| 55 | Parks Capital Improvement Projects | 4,057,500 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| 56 | Fire - Analog Simulcast Communication System | - | - | - | - | - |
| 57 | Non-Safety Vehicles | 1,600,000 | 1,600,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| 58 | Community Safety - Security Guards Expansion | 500,000 | - | - | - | - |
| 59 | Police Radios Replacement | 3,296,344 | - | - | - | - |

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|--|-------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Spending Items | Adopted FY 2024/25 | Adopted FY 2025/26 | Proposed FY 2026/27 | Proposed FY 2027/28 | Proposed FY 2028/29 |
| 60 Senior & Disabled Programming | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 61 One Stop Shop Refresh | 1,200,000 | (250,000) | (250,000) | (250,000) | (250,000) |
| TBD Proposed Fire SCBA Kits | 506,284 | | | | |
| Total Expenditures | \$ 105,436,697 | \$ 102,241,600 | \$ 100,421,903 | \$ 97,742,822 | \$ 95,239,717 |

| | | | | | |
|---|------------------------|------------------------|------------------------|-----------------------|-------------------|
| Five-Year Financial Plan Surplus/(Deficit) | \$ (20,921,697) | \$ (15,244,600) | \$ (10,620,903) | \$ (5,094,822) | \$ 353,283 |
|---|------------------------|------------------------|------------------------|-----------------------|-------------------|

| Available Balance | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| Beginning Measure Z Fund Available Balance | \$ 58,521,989 | \$ 37,600,292 | \$ 22,355,692 | \$ 11,734,789 | \$ 6,639,967 |
| Five-Year Financial Plan Surplus/(Deficit) | (20,921,697) | (15,244,600) | (10,620,903) | (5,094,822) | 353,283 |
| Ending Measure Z Fund Available Balance | \$ 37,600,292 | \$ 22,355,692 | \$ 11,734,789 | \$ 6,639,967 | \$ 6,993,250 |
| Permanent Policy Reserve Set-Aside: \$5M | | | | | |

⁽¹⁾ Subject to change following the conclusion of the annual financial audit and City Council approval of carryovers.