



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	Orangethroat 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
<b>Total Expenditures</b>	<b>\$ 40,988,149</b>	<b>\$ 49,561,260</b>	<b>\$ 50,855,945</b>	<b>\$ 67,454,200</b>	<b>\$ 69,605,809</b>	<b>\$ 86,104,860</b>	<b>\$100,901,083</b>	<b>\$44,442,355</b>
<b>Five-Year Financial Plan Surplus/(Deficit)</b>	<b>\$ 21,827,979</b>	<b>\$ 13,574,217</b>	<b>\$ 21,798,045</b>	<b>\$ 16,454,987</b>	<b>\$ 16,235,274</b>	<b>\$ (1,908,865)</b>	<b>\$(17,228,480)</b>	<b>\$(44,442,355)</b>
<b>FUND RESERVES</b>								
<b>Beginning Measure Z Available Balance</b>	<b>\$ 22,735,372</b>	<b>\$ 39,563,351</b>	<b>\$ 53,137,568</b>	<b>\$ 74,935,613</b>	<b>\$ 91,390,600</b>	<b>\$ 107,625,874</b>	<b>\$ 105,717,009</b>	<b>\$88,488,529</b>
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)							
<b>Ending Measure Z Available Balance</b>	<b>\$ 39,563,351</b>	<b>\$ 53,137,568</b>	<b>\$ 74,935,613</b>	<b>\$ 91,390,600</b>	<b>\$107,625,874</b>	<b>\$ 105,717,009</b>	<b>\$88,488,529</b>	<b>\$44,046,174</b>
<b>Permanent Policy Reserve Set-Aside: \$5M</b>								

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.