



MEASURE H SPENDING PLAN: REVENUE AND EXPENDITURE FY 2024-25 3RD QUARTER REPORT

Stephan Christensen, OPMB Director

Measure H Oversight Board Meeting
5.28.25
Item 5(a)



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MEASURE H SPENDING PLAN – 3RD QUARTER OVERVIEW



Measure H – Approved Spending Breakdown

Description	Amount
Measure H Initial Spending Plan (FY 2022-23 Quick Wins)	
One-Time	\$ 1,255,900
Ongoing	\$ 3,221,103
Total Measure H Initial Spending Plan (FY 2022-23 Quick Wins)	\$ 4,477,003
Measure H Spending Plan (FY 2023-24)	
One-Time	\$ 22,288,765
Ongoing	\$ 8,450,724
Total Measure H Spending Plan (FY 2023-24)	\$ 30,739,489
Measure H Council Approved Adjustments (FY 2024-25)	
One-Time	\$ 14,479,479
Ongoing	\$ 17,763,023
Total Measure H Council Approved Adjustments (FY 2024-25)	\$ 32,242,502
Total Approved Measure H Spending (Cumulative)	\$ 67,458,994

Measure H Spending Plan FY 2024-25 Category	FTEs	Budget	Encumbrance	Actuals	Available	% Available
Parks Improvements	4.0	\$ 6,133,586	\$ 435,927	\$ 1,326,365	\$ 4,371,295	71%
Public Safety	28.0	\$ 5,061,725	\$ 54,300	\$ 3,242,145	\$ 1,765,280	35%
Fire/EMS	1.0	\$ 10,358,661	\$ -	\$ 9,857,158	\$ 501,503	5%
Forestry	-	\$ 1,644,350	\$ -	\$ 256,924	\$ 1,387,426	84%
Equipment	-	\$ 399,300	\$ -	\$ 63,347	\$ 335,953	84%
Sidewalk	-	\$ 1,800,000	\$ -	\$ 645,435	\$ 1,154,565	64%
Blight	6.0	\$ 2,601,828	\$ -	\$ 147,034	\$ 2,454,794	94%
Homelessness	4.0	\$ 1,387,357	\$ -	\$ 868,692	\$ 518,665	37%
Measure H Admin Support	4.0	\$ 655,694	\$ -	\$ 248,846	\$ 406,848	62%
Deferred Maintenance	-	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	100%
Totals	47.0	\$ 32,242,501	\$ 490,227	\$ 16,655,945	\$ 15,096,329	47%



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MEASURE H – 3RD QUARTER REVENUES



Revenues Received (through March 2025)

Fund	Fund Description	Cost Center	Cc Description	Period Name	Project	Project Description	Account	Account Description	Budget	Actuals	Available
0160	General Fund - Measure H Funds	90004	General Revenues - Measure H	MAR-25	000000	Default	41206	Sales Tax - Measure H	\$ 42,809,800	\$ 27,329,423	\$ 15,480,377
0160	General Fund - Measure H Funds	18511	MFD - Measure H - Fire Prevention Bureau	MAR-25	000000	Default	44027	Permits - Miscellaneous Fees	\$ 100,000	\$ -	\$ 100,000
0160	General Fund - Measure H Funds	04011	CAO - Measure H - City Attorney's Office	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 377	\$ (377)
0160	General Fund - Measure H Funds	05011	CCO - Measure H - City Clerk's Office	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 24,229	\$ (24,229)
0160	General Fund - Measure H Funds	14112	CED - Measure H - Administration	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 3,821	\$ (3,821)
0160	General Fund - Measure H Funds	13321	ENG - Measure H - Parks Planning and Development	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ 79,009	\$ 57,185	\$ 21,824
0160	General Fund - Measure H Funds	12511	FIN - Measure H - Purchasing	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ 24,145	\$ 18,109	\$ 6,036
0160	General Fund - Measure H Funds	19511	MPD - Measure H - Area Command	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 1,775	\$ (1,775)
0160	General Fund - Measure H Funds	19321	MPD - Measure H - Field Operations	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 4,603	\$ (4,603)
0160	General Fund - Measure H Funds	19222	MPD - Measure H - Investigative Services	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ -	\$ -
0160	General Fund - Measure H Funds	19561	MPD - Measure H - Neighborhood Preservation (AC)	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ -	\$ -
0160	General Fund - Measure H Funds	19522	MPD - Measure H - Park Ranger Program ARU	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 64	\$ (64)
0160	General Fund - Measure H Funds	19550	MPD - Measure H - Traffic Safety Program (AC)	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ 47,733	\$ 97,408	\$ (49,675)
0160	General Fund - Measure H Funds	11215	OPMB - Measure H - Data Analytics	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ -	\$ -
0160	General Fund - Measure H Funds	35221	PRN - Measure H - Parks Operations	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 8,621	\$ (8,621)
0160	General Fund - Measure H Funds	32021	PRN - Measure H - Parks Planning and Development	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ 50,826	\$ 50,826	\$ (0)
0160	General Fund - Measure H Funds	56019	PW - Measure H - Blight Abatement	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 871	\$ (871)
0160	General Fund - Measure H Funds	56041	PW - Measure H - Community Forestry	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 17,605	\$ (17,605)
0160	General Fund - Measure H Funds	53143	PW - Measure H - Curbs, Gutter, & Sidewalks	MAR-25	000000	Default	45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ -	\$ -
0160	General Fund - Measure H Funds	90004	General Revenues - Measure H	MAR-25	000000	Default	48010	Interest Revenue on Bank Accounts	\$ -	\$ 432,422	\$ (432,422)
0160	General Fund - Measure H Funds	90004	General Revenues - Measure H	MAR-25	000000	Default	48012	Change in Fair Market Value	\$ -	\$ 397,973	\$ (397,973)
Grand Total									\$43,111,513	\$28,445,312	\$14,666,201

- Revenues received to date through March 2025 reflect 8 months of FY 2024-25 Measure H Sales Tax revenues (receipts in the month of March 2025 are for actual Sales Tax receipts through the month of January 2025).
- The amount above of \$27,329,423 for Measure H Sales Tax revenue breaks down by quarter as follows:
 - 1st Quarter Measure H Sales Tax Revenues - \$3,727,032
 - 2nd Quarter Measure H Sales Tax Revenues - \$11,647,762
 - 3rd Quarter Measure H Sales Tax Revenues - \$11,954,629



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MEASURE H – 3RD QUARTER EXPENDITURES



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MEASURE H – PARKS IMPROVEMENTS



Measure H – Parks Improvements

Description of Approved Adjustment	Lead Department	Ongoing/		FTEs	Budget	Encumbrances	Actuals	Available	% Available
		One-Time	Category						
Add four (4) Maintenance Workers for Park Weekend Coverage/Restroom Maintenance Year-Round	Parks, Recreation & Neighborhoods	Ongoing	Parks Improvements	4.00	\$ 381,586	\$ -	\$ 43,581	\$ 338,005	89%
Park Master Plan Funding	Parks, Recreation & Neighborhoods	One-Time	Parks Improvements		\$ 600,000	\$ 367,480	\$ 19,273	\$ 213,247	36%
Park Drinking Fountains/Bottle Fillers Funding	Parks, Recreation & Neighborhoods	One-Time	Parks Improvements		\$ 100,000	\$ -	\$ 422	\$ 99,578	100%
FY 24-25 High Priority Deferred Maintenance Needs - Project	Parks, Recreation & Neighborhoods	One-Time	Parks Improvements		\$ 2,200,000	\$ -	\$ 8,279	\$ 2,191,721	100%
FY 24-25 High Priority Preventative Maintenance Needs - Project	Parks, Recreation & Neighborhoods	One-Time	Parks Improvements		\$ 2,852,000	\$ 68,447	\$ 1,254,810	\$ 1,528,744	54%
			Totals	4.00	\$ 6,133,586	\$ 435,927	\$ 1,326,365	\$ 4,371,295	71%

- Bulk of spending in this area continues to be on the large project for Preventative Maintenance, as well as the encumbrance for the Park Master Plan project.
- FY 24-25 Spending Plan also includes:
 - Funding for 4 Maintenance Workers to restore Park Weekend Coverage and Year-Round Restroom Maintenance at the Parks.
 - Continued funding for replacement/repair of Drinking Fountains and Bottle Fillers in the parks around the City.



Parks - High Priority Deferred Maintenance Needs - Large Projects (Year 2)

Project Number	Project Name	Task Name	Task Number	Expenditure Category	Expenditure Type	Exp Type Budget	Commitments	Actual Expenses TD	Available Amt	
101603	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Brwrs Rs Plygd Rep	CIP Expense	EDA -Administration~	-	-	766	(766)	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Eisenhut Plyd Rep		EDA -Administration~	-	-	786	(766)	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Sherwood Rstm Rep		EDA -Administration~	-	-	3,528	(1,767)	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Sutter Plygd Rep		EDA -Administration~	-	-	766	(766)	
					Total		-	-	5,846	(4,064)
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Brwrs Rs Plygd Rep	Services	Benefit Overhead	-	-	384	(384)	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Eisenhut Plyd Rep		Benefit Overhead	-	-	394	(384)	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Sherwood Rstm Rep		Benefit Overhead	-	-	1,271	(886)	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Sutter Plygd Rep		Benefit Overhead	-	-	384	(384)	
					Total		-	-	2,433	(2,038)
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Brwrs Rs Plygd Rep	Supplies	Repair & Maint - Real Property	450,000	-	-	450,000	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Eisenhut Plyd Rep		Repair & Maint - Real Property	450,000	-	-	450,000	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - KKMC Improvements		Repair & Maint - Real Property	400,000	-	-	400,000	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Sherwood Rstm Rep		Repair & Maint - Real Property	450,000	-	-	450,000	
	24-25 Def Maint - Measure H	Discretionary Expens	AU C - Sutter Plygd Rep		Repair & Maint - Real Property	450,000	-	-	450,000	
					Total		2,200,000	-	-	2,200,000
	Total						2,200,000	-	8,279	2,193,898

- Categorized as Measure H Parks Improvements
- This funding will provide funding for deferred maintenance projects for the following items within the project for year 2:
 - Eisenhut Park (District 1) – Playground Replacement
 - Dr. Martin Luther King Jr. Park (District 2) – King Kennedy Memorial Center Improvements
 - Sutter Park (District 3) – Playground Replacement
 - Sherwood Park (District 5) – Restroom Replacement
 - Brewer’s Rose Park (District 6) – Playground Replacement



Parks - High Priority Preventative Maintenance - Large Projects (Year 2)

Project Number	Project Name	Task Name	Task Number	Expenditure Category	Expenditure Type	Exp Type Budget	Commitments	Actual Expenses TD	Available Amt		
101602	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Bbll/Vbl Crtr Reno	CIP Expense	EDA -Administration~	-	-	1,631	(1,631)		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Park Signs		EDA -Administration	-	-	(1,496)	1,496		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Park Signs		EDA -Administration~	-	-	4,587	(4,587)		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Pk Cncrt Rp		EDA -Administration	-	-	(1,225)	1,225		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Pk Cncrt Rp		EDA -Administration~	-	-	20,796	(13,796)		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Pk Cncrt Rp		EDA -Design Surveying~	-	-	1,376	(1,376)		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Pkng Lt Reno SlrSI		EDA -Administration	-	-	(1,230)	1,230		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Pkng Lt Reno SlrSI		EDA -Administration~	-	-	5,516	(5,516)		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Prk Scrtly Ltng		EDA -Administration~	-	-	1,961	(1,961)		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Tree Trimming		EDA -Administration~	-	-	2,142	(2,142)		
					Total			-	-	34,058	(27,058)
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Bbll/Vbl Crtr Reno		Services	Benefit Overhead	-	-	818	(818)	
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Park Signs			Benefit Overhead	-	-	1,557	(1,557)	
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Pk Cncrt Rp			Benefit Overhead	-	-	12,774	(7,774)	
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Pkng Lt Reno SlrSI	Benefit Overhead		-	-	2,158	(2,158)		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Prk Scrtly Ltng	Benefit Overhead		-	-	983	(983)		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Tree Trimming	Benefit Overhead		-	-	1,074	(1,074)		
				Total				-	-	19,364	(14,364)
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Bbll/Vbl Crtr Reno	Supplies	Repair & Maint - Real Property	260,000	-	169,506	90,494		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Park Signs		Repair & Maint - Real Property	72,000	-	28,002	43,998		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Pk Cncrt Rp		Repair & Maint - Real Property	570,000	23,907	347,179	340,335		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Pkng Lt Reno SlrSI		Repair & Maint - Real Property	500,000	5,490	43,870	453,520		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Prk Scrtly Ltng		Repair & Maint - Real Property	600,000	-	2,056	600,000		
	24-25 Prev Maint - Measure H	Discretionary Expens	AU C - Tree Trimming		Repair & Maint - Real Property	850,000	39,050	610,775	352,175		
					Total		2,852,000	68,447	1,201,388	1,880,522	
	Total					2,852,000	68,447	1,254,810	1,839,100		

- This funding will provide funding for preventative maintenance projects for the following items within the project for year 2:
 - Basketball/Volleyball Court Seal and Stripe @ 10 Courts
 - Concrete Repairs for Tripping Hazards and ADA Issues
 - Park Security Lighting Upgrades (3 Parks Annually)
 - Parking Lot Resurface and Stripe (250,000 SF)
 - New Park Sign (6 Parks Annually)
 - Tree Trimming in Parks (about 20 Park Management Areas)



Parks - Parks Master Plan

Project Number	Project Name	Task Name	Task Number	Expenditure Category	Expenditure Type	Exp Type Budget	Commitments	Actual Expenses TD	Available Amt
101607	Park Master Plan	Discretionary Expens	Appr Unit C	Services	Professional Services	600,000	367,480	19,273	213,247
				Total		600,000	367,480	19,273	213,247
Total						600,000	367,480	19,273	213,247

- Funding will provide for a full park master plan to be prepared for the City.
- City of Modesto does not currently have a Park Master Plan.
- Initial consultant work has begun.
- A Park Master Plan will help identify:
 - Park development plans
 - Maintenance and recreational needs in the community
 - Provide focus for the Department on community priorities
 - Provide opportunities to increase operational efficiencies



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MEASURE H – PUBLIC SAFETY



Measure H – Public Safety

Description of Approved Adjustment	Lead Department	Ongoing/ One-Time	Category	FTEs	Budget	Encumbrances	Actuals	Available	% Available
Add one (1) Software Analyst II Position for Public Safety Support	Information Technology	Ongoing	Public Safety	1.00	\$ 135,000	\$ -	\$ 17,699	\$ 117,301	87%
Add three (3) Police Technician Positions at the Real Time Crime Center (RTCC)	Police Department	Ongoing	Public Safety	3.00	\$ 192,708	\$ -	\$ 31,553	\$ 161,155	84%
Add one (1) Senior Police Technician Position at RTCC	Police Department	Ongoing	Public Safety	1.00	\$ 100,613	\$ -	\$ 70,830	\$ 29,783	30%
Add one (1) Police Civilian Manager Position at RTCC	Police Department	Ongoing	Public Safety	1.00	\$ 155,210	\$ -	\$ 104,361	\$ 50,849	33%
Add two (2) Police Civilian Investigator Positions	Police Department	Ongoing	Public Safety	2.00	\$ 203,512	\$ -	\$ 44,123	\$ 159,389	78%
Design of Area Command Construction & Police Department Lobby Remodel Funding - Project	Police Department	One-Time	Public Safety	-	\$ 150,000	\$ 54,300	\$ 31,423	\$ 64,277	43%
Axon Contract Increase related to Measure H Positions Funding	Police Department	Ongoing	Public Safety	-	\$ 383,702	\$ -	\$ -	\$ 383,702	100%
Movement of 5 CSO II Positions to Measure H from General Fund	Police Department	Ongoing	Public Safety	5.00	\$ 473,183	\$ -	\$ 229,752	\$ 243,431	51%
Movement of Traffic Safety Division to Measure H from General Fund	Police Department	Ongoing	Public Safety	6.00	\$ 1,880,951	\$ -	\$ 1,719,576	\$ 161,375	9%
Movement of nine (9) Police Officer Positions to Measure H from General Fund	Police Department	Ongoing	Public Safety	9.00	\$ 1,386,846	\$ -	\$ 992,828	\$ 394,018	28%
			Totals	28.00	\$ 5,061,725	\$ 54,300	\$ 3,242,145	\$ 1,765,280	35%

- FY 2024-25 Spending Plan provides additional positions as well as the initial movement of programs into Measure H as the focus begins to enhance these areas in future years with Traffic Safety and the Real Time Crime Center (RTCC).
- Nearly all positions have been filled at this point from the approved allocations and continued refinement of allocations and needs in the Police Department will continue through future allocations from Measure H.



Police Department – Area Command Division Redesign/Remodel

Project Number	Project Name	Task Name	Task Number	Expenditure Category	Expenditure Type	Exp Type Budget	Commitments	Actual Expenses TD	Available Amt	
101623	Area Command Div Remodel	Eng/Design/Admin	AUC - EDA	CIP Expense	EDA -Administration~	-	-	102	(102)	
	Area Command Div Remodel	Eng/Design/Admin	AUC - EDA		EDA -Design~	-	-	1,537	(1,537)	
	Area Command Div Remodel	Eng/Design/Admin	AUC - EDA		EDA -Consultant Contract Pymts	-	12,100	1,537	(1,537)	
					Total		-	12,100	3,177	(3,177)
	Area Command Div Remodel	Eng/Design/Admin	AUC - EDA	Other Services	Svcs City Forces-Interfund	150,000	-	-	-	150,000
	Area Command Div Remodel	Eng/Design/Admin	AUC - EDA		Svcs City Forces-Interfund~	-	-	161	(161)	
	Area Command Div Remodel	Discretionary Expens	Appr Unit C		Svcs City Forces-Interfund~	-	-	212	(212)	
					Total		150,000	-	373	149,627
	Area Command Div Remodel	Eng/Design/Admin	AUC - EDA	Services	Benefit Overhead	-	-	910	(910)	
	Area Command Div Remodel	Eng/Design/Admin	AUC - EDA		Professional Services	-	42,200	26,856	(46,800)	
	Area Command Div Remodel	Discretionary Expens	Appr Unit C		Benefit Overhead	-	-	106	(106)	
	Area Command Div Remodel	Discretionary Expens	Appr Unit C		Professional Services	-	-	-	-	
					Total		-	42,200	27,873	(47,817)
	Total						150,000	54,300	31,423	98,633

- Additional one-time funding to provide design work to remodel the Operations Building at MPD to accommodate the newly formed Area Command Division and to relocate the Field Operations Division.
- Funding will also include a remodel of the MPD lobby and restructuring department functions for a better customer experience and to provide a more private space for the training theatres at MPD.



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MEASURE H – FIRE/EMERGENCY MEDICAL SERVICES (EMS)



Measure H – Fire/Emergency Medical Services (EMS)

Description of Approved Adjustment	Lead Department	Ongoing/		FTEs	Budget	Encumbrances	Actuals	Available	% Available
		One-Time	Category						
Add one (1) Senior Storekeeper Position	Fire Department	Ongoing	Fire/EMS	1.00	\$ 80,871	\$ -	\$ 26,285	\$ 54,586	67%
Purchase of Six (6) LifePak 15's	Fire Department	One-Time	Fire/EMS	-	\$ 200,000	\$ -	\$ 53,083	\$ 146,917	73%
Purchase of Six (6) Lucas Devices	Fire Department	One-Time	Fire/EMS	-	\$ 120,000	\$ -	\$ -	\$ 120,000	100%
Purchase of Operative IQ - Narcotics and Equipment Tracking Software	Fire Department	One-Time	Fire/EMS	-	\$ 30,000	\$ -	\$ -	\$ 30,000	100%
Rescue Equipment Replacement Funding	Fire Department	One-Time	Fire/EMS	-	\$ 150,000	\$ -	\$ -	\$ 150,000	100%
COUNCIL APPROVED ITEM: Purchase of One Wildland Pumper Vehicle	Fire Department	One-Time	Fire/EMS	-	\$ 530,831	\$ -	\$ 530,831	\$ 0	0%
COUNCIL APPROVED ITEM: Fire Apparatus	Fire Department	One-Time	Fire/EMS	-	\$ 9,246,959	\$ -	\$ 9,246,959	\$ -	0%
			Totals	1.00	\$ 10,358,661	\$ -	\$ 9,857,158	\$ 501,503	5%

- Additional funding focuses on the expansion of the Emergency Medical Services provided by the Fire Department with the purchase of 6 LifePaks 15's and 6 Lucas Devices as well as additional software to track Narcotic supplies and Equipment.
- Largest portion of approved funding is for two items that authorized the purchase of a Wildland Pumper Vehicle and additional apparatus for the Fire Department.
 - Additional apparatus includes 5 Type 1 Fire Engines and 2 Pierce Fire Trucks



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MEASURE H – FORESTRY



Measure H – Forestry

Description of Approved Adjustment	Lead Department	Ongoing/		FTEs	Budget	Encumbrances	Actuals	Available	% Available
		One-Time	Category						
Additional Funding for Outside Contractors (Pruning, Removal, and Stump Grinding)	Public Works	Ongoing	Forestry	-	\$ 550,000	\$ -	\$256,110	\$ 293,890	53%
Reforestation of City Trees Funding	Public Works	Ongoing	Forestry	-	\$ 1,094,350	\$ -	\$ 814	\$ 1,093,536	100%
			Totals	-	\$ 1,644,350	\$ -	\$256,924	\$ 1,387,426	84%

- Bulk of new FY 24-25 Measure H Spending Plan funding in this area relates to the reforestation of City trees.
- Additional funding is also provided for the continued pruning, stump removal and stump grinding work that has been provided through outside contractors.



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MEASURE H – EQUIPMENT



Measure H – Equipment

Description of Approved Adjustment	Lead Department	Ongoing/ One-Time	Category	FTEs	Budget	Encumbrances	Actuals	Available	% Available
Equipment and Vehicles for Requested Police Department Positions	Police Department	One-Time	Equipment	-	\$ 386,500	\$ -	\$ 63,347	\$ 323,153	84%
Equipment for Requested Police Department Positions	Police Department	Ongoing	Equipment	-	\$ 12,800	\$ -	\$ -	\$ 12,800	100%
			Totals	-	\$ 399,300	\$ -	\$ 63,347	\$ 335,953	84%

- This funding in FY 24-25 focuses on additional vehicles for the Code Enforcement Officers that have been approved. The funding will focus on additional trucks for those positions to use as they complete their work around the City.
- There are also funds for computers/laptops, portable radios, etc. for the additional positions that have been approved in the Police Department area.



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MEASURE H – SIDEWALK



Measure H – Sidewalk

Description of Approved Adjustment	Lead Department	Ongoing/		FTEs	Budget	Encumbrances	Actuals	Available	% Available
		One-	Category						
FY 24-25 Funding for Contractor Assistance for Curbs, Gutters and Sidewalks	Public Works	One-Time	Sidewalk		\$ 1,800,000	\$ -	\$ 645,435	\$ 1,154,565	64%
			Totals	-	\$ 1,800,000	\$ -	\$ 645,435	\$ 1,154,565	64%

- Funding in this category will be for additional contract work to assist in the repair and maintenance of curbs, gutters and sidewalks throughout the City.



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MEASURE H – BLIGHT



Measure H – Blight

Description of Approved Adjustment	Lead Department	Ongoing/		FTEs	Budget	Encumbrances	Actuals	Available	% Available
		One-Time	Category						
Add five (5) Code Enforcement Officer Positions	Police Department	Ongoing	Blight	5.00	\$ 493,500	\$ -	\$ 141,749	\$ 351,751	71%
COUNCIL APPROVED ITEM: Add 1 Code Enforcement Officer (MPD)	Police Department	Ongoing	Blight	1.00	\$ 108,328	\$ -	\$ -	\$ 108,328	100%
Pelandale Street Landscape Funding - Project	Parks, Recreation & Neighborhoods	One-Time	Blight	-	\$ 2,000,000	\$ -	\$ 5,285	\$ 1,994,715	100%
			Totals	6.00	\$ 2,601,828	\$ -	\$ 147,034	\$ 2,454,794	94%

- Funding in the category of Blight will focus on getting more Code Enforcement Officers out to assist with reducing blight, enforcing the efforts in the vacant building ordinance, the recently proposed smoke shop ordinance, and increasing levels of communication about activity with both internal stakeholders and external members of the community.
- Funding will also be provided for the Pelandale Street Landscape Project.
- There was also an additional Council Approved item that saw the addition of a Code Enforcement Officer in the Police Department.



Parks – Pelendale Street Landscape Project

Project Number	Project Name	Task Name	Task Number	Expenditure Category	Expenditure Type	Exp Type Budget	Commitments	Actual Expenses TD	Available Amt
101624	Pelendale Street Landscape	Eng/Des/Admin	AUC - EDA	CIP Expense	EDA -Administration~	-	-	3,599	(2,949)
				Total		-	-	3,599	(2,949)
	Pelendale Street Landscape	Construction Adminis	AUC - CA	Other Services	Svcs City Forces-Interfund	200,000	-	-	200,000
	Pelendale Street Landscape	Eng/Des/Admin	AUC - EDA		Svcs City Forces-Interfund	250,000	-	-	250,000
				Total		450,000	-	-	450,000
	Pelendale Street Landscape	Construction	AUC - CON	Services	Professional Services	1,350,000	-	-	1,350,000
	Pelendale Street Landscape	Contingency	AUC - CTGY		Professional Services	200,000	-	-	200,000
	Pelendale Street Landscape	Eng/Des/Admin	AUC - EDA		Benefit Overhead	-	-	1,686	(1,485)
				Total		1,550,000	-	1,686	1,548,515
	Total					2,000,000	-	5,285	1,995,566

- Funding in this project will provide for the conceptual landscape design for Pelendale Avenue from Blue Bird Way to McHenry Avenue.
- The project will ensure a concept design is prepared that can be used to request new developments to install landscaping along Pelendale Avenue.
- The design expenses are being used by the City to design sections of Pelendale Avenue that already have adjacent development completed.



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MEASURE H – HOMELESSNESS



Measure H – Homelessness

Description of Approved Adjustment	Lead Department	Ongoing/								
		One-Time	Category	FTEs	Budget	Encumbrances	Actuals	Available	% Available	
Downtown Streets Team Parks Year 2 Funding	Community & Economic Development	One-Time	Homelessness	-	\$ 350,000	\$ -	\$214,497	\$ 135,503	39%	
Revolving Loan Fund for ADU Development Funding	Community & Economic Development	One-Time	Homelessness	-	\$ 450,000	\$ -	\$450,000	\$ -	0%	
Interim Housing Support Program Funding	Community & Economic Development	One-Time	Homelessness	-	\$ 200,000	\$ -	\$ -	\$ 200,000	100%	
Move four (4) Existing Park Ranger Allocations to Measure H Funding from ARPA	Police Department	Ongoing	Homelessness	4.00	\$ 387,357	\$ -	\$204,195	\$ 183,162	47%	
Totals				4.00	\$ 1,387,357	\$ -	\$868,692	\$ 518,665	37%	

- FY 24-25 Measure H Spending Plan will continue funding for the Downtown Streets Team.
- A Revolving Loan Fund for Accessory Dwelling Units (ADU) Development has also been provided to serve as an additional tool in the City’s efforts towards solving housing stock challenges and homelessness in our community.
- Interim Housing Support Program Funding which will offer the issuance of hotel vouchers as a crucial step to transitioning citizens from their life on the street to a secure location where they can work towards the next steps to receiving necessary services to secure long term housing.



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MEASURE H – ADMIN SUPPORT



Measure H – Admin Support

Description of Approved Adjustment	Lead Department	Ongoing/		FTEs	Budget	Encumbrances	Actuals	Available	% Available
		One-Time	Category						
Add one (1) Administrative Analyst for Rental Housing Safety Program	Community & Economic Development	Ongoing	Measure H Admin Support	1.00	\$ 125,870	\$ -	\$ 11,853	\$ 114,017	91%
Increase in Professional Services for Marketing Program	City Manager's Office	Ongoing	Measure H Admin Support		\$ 155,000	\$ -	\$ 13,593	\$ 141,407	91%
Movement of one (1) Management Analyst from General Fund to Measure H	Office of Performance Management & Budget	Ongoing	Measure H Admin Support	1.00	\$ 139,971	\$ -	\$ 89,673	\$ 50,298	36%
Add one (1) Account Tech I/II (Confidential) Position for Payroll Support	Finance Department	Ongoing	Measure H Admin Support	1.00	\$ 79,945	\$ -	\$ 40,614	\$ 39,331	49%
Add one (1) Administrative Analyst Position	Fire Department	Ongoing	Measure H Admin Support	1.00	\$ 139,908	\$ -	\$ 93,113	\$ 46,795	33%
COUNCIL APPROVED ITEM: Professional Services for Measure H Single Audit	Finance Department	Ongoing	Measure H Admin Support		\$ 15,000	\$ -	\$ -	\$ 15,000	100%
Totals				4.00	\$ 655,694	\$ -	\$ 248,846	\$ 406,848	62%

- Most funding in this area is for support positions in the Finance Department, Fire Department, Office of Performance Management and Budget, and Community & Economic Development Department.
- There is also additional funding being provided to the Communications Division in the City Manager's Office for additional Professional Services work for the Marketing Program for Measure H related activities.
- There was an additional Council Approved Item added as well for funding for Professional Services for the Measure H Single Audit.



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MEASURE H – DEFERRED MAINTENANCE



Measure H – Deferred Maintenance

Description of Approved Adjustment	Lead Department	Ongoing/		FTEs	Budget	Encumbrances	Actuals	Available	% Available
		One-	Category						
Facility Condition Assessment - Deferred Maintenance Backlog Funding	Public Works	Ongoing	Deferred Maintenance	-	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	100%
Advanced Clean Fleets (ACF) Study Funding	Public Works	One-Time	Deferred Maintenance	-	\$ 200,000	\$ -	\$ -	\$ 200,000	100%
Amano Parking Access Revenue Control System (PARCS) Upgrade - 11th Street Garage - Project	Public Works	One-Time	Deferred Maintenance	-	\$ 200,000	\$ -	\$ -	\$ 200,000	100%
Amano Parking Access Revenue Control System (PARCS) Upgrade - 10th Street Garage - Project	Public Works	One-Time	Deferred Maintenance	-	\$ 400,000	\$ -	\$ -	\$ 400,000	100%
Amano Parking Access Revenue Control System (PARCS) Upgrade - 9th Street Garage - Project	Public Works	One-Time	Deferred Maintenance	-	\$ 400,000	\$ -	\$ -	\$ 400,000	100%
			Totals	-	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	100%

- Funding for the Deferred Maintenance Backlog has been approved in the FY 24-25 Measure H Spending Plan. This is to begin the initial work on the backlog of deferred maintenance for City facilities.
- The remaining funding in this category will be used for the installation of the Parking Access Revenue Control System (PARCS) upgrades at the city-owned parking garages downtown.
- There will also be funding for an Advanced Clean Fleets study to acquire a consultant to assist the City in developing a Strategic Plan to comply with the State of California’s regulations to accelerate a large-scale transition to zero-emissions for medium-duty and heavy-duty vehicles.



Questions?



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