

**CITY OF RIVERSIDE
MEASURE Z FUND APPROVED FIVE YEAR SPENDING PLAN**

Items highlighted in yellow are debt service payments

Description	Year 1	Year 2	Year 3	Year 4	Year 5
	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Projected	FY 2020 Projected	FY 2021 Projected
REVENUES					
Sales Tax	\$ 12,606,428	\$ 56,222,806	\$ 58,000,000	\$ 59,000,000	\$ 59,590,000
Interest	-	27,592	200,000	100,000	100,000
Total Revenues	\$ 12,606,428	\$ 56,250,398	\$ 58,200,000	\$ 59,100,000	\$ 59,690,000
EXPENDITURES					
Funding Programs					
20% General Fund Reserve	\$ 5,549,224	\$ 15,000,000	\$ -	\$ -	\$ -
Payoff \$32 million Pension Obligation Bond	-	1,706,290	1,673,554	1,674,490	1,674,489
Funding for Workers Comp & General Liability	-	2,500,000	2,500,000	-	-
Measure Z Spending Contingency	-	-	2,000,000	2,000,000	2,000,000
Funding Gap - Existing Services	3,939,526	5,482,007	13,238,623	18,266,026	11,734,300
Funding Programs Subtotal	\$ 9,488,750	\$ 24,688,297	\$ 19,412,177	\$ 21,940,516	\$ 15,408,789
Facilities					
New Downtown Main Library	\$ 8,479	\$ 2,188,751	\$ 2,204,500	\$ 3,819,500	\$ 3,816,825
New Downtown Main Library - Archives	-	1,000,000	1,000,000	1,300,000	-
Eastside Library Site Selection	-	100,000	-	-	-
New Police Headquarters	-	-	-	2,132,000	3,652,000
Museum Expansion and Rehab	-	-	99,220	-	807,550
Downtown Parking Garage	-	-	-	-	807,550
Facilities Subtotal	\$ 8,479	\$ 3,288,751	\$ 3,303,720	\$ 7,251,500	\$ 9,083,925
Personnel (ongoing)					
Sworn Police Positions (17)	\$ -	\$ 2,671,321	\$ 5,672,185	\$ 8,068,849	\$ 9,662,335
Public Safety Non-Sworn Positions & Recruitment	-	450,834	1,076,026	1,148,157	1,203,364
Police Officer Lateral Hire Incentives & Recruitment	-	-	344,360	344,360	344,360
Dispatchers	-	254,112	398,661	644,859	1,024,673
Reinstatement of Fire Squad	448,496	838,477	843,730	942,565	1,043,233
Reinstatement of Captains (Training and Arson)	1,504	522,192	364,762	385,486	399,188
Reinstatement of Battalion Chief	-	355,402	262,693	276,296	287,301
Fleet Mechanics for Police Department (2)	-	179,543	198,177	218,153	227,692
Fleet Mechanics for Fire Department (2)	-	181,062	207,017	228,155	241,183
Principal Analyst - City Manager's Office	-	108,724	144,623	161,100	177,241
Ward Action Team - Deputy City Attorney II	21,907	173,578	257,082	282,065	303,921
Ward Action Team - City Manager's Office	-	-	129,046	142,883	155,001
4-Person Staffing on Fire Trucks	-	-	263,821	1,069,497	1,122,355
Personnel Subtotal	\$ 471,907	\$ 5,735,244	\$ 10,162,183	\$ 13,912,425	\$ 16,191,847
Capital Equipment					
PD Vehicle Replacement & Maintenance Plan	\$ -	\$ 2,147,576	\$ 2,055,119	\$ 2,096,221	\$ 2,138,146
Police Fixed Wing Aircraft	-	382,870	-	-	-
Refurbish PD Vehicle (Pilot Program)	-	50,000	-	-	-
Fire Vehicle Replacement and Maintenance Plan	-	823,208	1,967,578	3,364,539	3,725,105
Fleet Facility Capital Repairs Needed	-	100,000	-	-	-
General Plan Update (Includes Zoning Code Changes)	-	2,000,000	1,500,000	1,500,000	-
Fire Equipment and One-Time Operating Needs	-	-	250,000	-	-
Fire Radios	-	-	2,500,000	-	-
Arlington Youth Innovation Center	-	-	600,000	-	-
Capital Equipment Subtotal	\$ -	\$ 5,503,654	\$ 8,872,697	\$ 6,960,760	\$ 5,863,251
Operating Programs					
Homeless Services & Engagement Team	\$ -	\$ 500,000	\$ 3,951,126	\$ 500,000	\$ 500,000
Budget Engagement Commission Support	4,311	10,280	27,000	27,000	27,000
Deferred Maintenance (Existing Facilities)	-	1,000,000	1,000,000	1,000,000	1,000,000
Maximize Roads/Streets (Pavement Condition Index)	-	2,875,000	7,875,000	4,375,000	4,375,000
Tree Trimming	-	1,023,600	1,000,000	1,000,000	1,000,000
Recreation - Summer Pools	-	-	50,000	50,000	-
Technology Improvements	-	2,000,000	2,000,000	2,000,000	2,000,000
Library Security Guards	-	-	-	122,000	125,660
Operating Programs Subtotal	\$ 4,311	\$ 7,408,880	\$ 15,903,126	\$ 9,074,000	\$ 9,027,660
Total Expenditures	\$ 9,973,447	\$ 46,624,826	\$ 57,653,903	\$ 59,139,201	\$ 55,575,472
Surplus/(Deficit) (revenues - expenditures)	\$ 2,632,981	\$ 9,625,572	\$ 546,097	\$ (39,201)	\$ 4,114,528
Reserve Policy	-	-	5,000,000	-	-
Ending Balance	\$ 2,632,981	\$ 12,258,553	\$ 7,804,650	\$ 7,765,449	\$ 11,879,977