

Measure Z Spending Plan Overview

Finance Department

Budget Engagement Commission
August 10, 2023

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New Allocations in 2022-2024 Budget

Spending Item	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
#25 - RPD Headquarters (Increase)	\$ -	\$ 1,237,977	\$ 1,282,282	\$ 1,318,087	\$ 1,345,392	\$ 5,183,738
#28 - Annual Deferred Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
#29 - Maximize Roads/Streets	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
#30 - Tree Trimming	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
#39 - Public Safety & Engagement Team Program (PSET) – Urban	412,269	1,834,571	1,681,847	1,922,940	2,194,920	8,046,547
#48 - Office of Homeless Solutions Expansion	157,307	162,479	168,518	174,961	181,727	844,992
#49 - PSET – Wildlands	5,859,685	4,633,429	4,750,315	4,853,583	4,865,277	24,962,289
#50 - Public Safety Enterprise Communication System Radios	343,438	343,438	343,438	343,438	-	1,373,752
#51 - Office of Sustainability	391,293	398,636	418,127	423,994	430,050	2,062,100
#52 - Sidewalk Repair	600,000	600,000	600,000	600,000	600,000	3,000,000
Total New Allocations	\$ 18,763,992	\$ 20,210,530	\$ 20,244,527	\$ 20,637,003	\$ 20,617,366	\$100,473,418



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Subsequent New Allocations

Spending Item	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
#24 – SPC Jesus S. Duran Eastside Library	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
#26 – Museum Renovation	(1,319,894)	2,730,030	2,276,487	2,276,487	2,276,487	2,276,487	10,516,084
#33 – Technology Improvements	-	500,000	500,000	500,000	500,000	500,000	2,500,000
#39 - Public Safety & Engagement Team Program (PSET) – Urban	-	350,000	350,000	350,000	350,000	350,000	1,750,000
#53 – Mt. Rubidoux Trail Resurfacing	1,530,000	-	-	-	-	-	1,530,000
#54 – Police K9	140,000	-	-	-	-	-	140,000
#55 – Parks Capital Improvement Projects	6,492,000	-	3,500,000	3,500,000	3,500,000	3,500,000	20,492,000
#56 - Fire Analog Simulcast Communication System	-	1,570,000	-	-	-	-	1,570,000
Total New Allocations	\$ 6,842,106	\$ 7,150,030	\$ 6,626,487	\$ 6,626,487	\$ 6,626,487	\$ 6,626,487	\$ 42,928,084



MEASURE Z SPENDING PLAN

(in millions)	Projected		Proposed			
	2023	2024	2025	2026	2027	2028
Revenue	\$ 84.43	\$ 84.46	\$ 86.69	\$ 88.41	\$ 90.18	\$ 91.97
Expenditures (Includes items under discussion)	(96.51)	(100.05)	(92.54)	(96.82)	(99.15)	(95.22)
Net Change in Fund Balance	\$(12.08)	\$ (15.59)	\$ (5.85)	\$ (8.41)	\$ (8.97)	\$ (3.25)
Beginning Unallocated Fund Reserves	\$ 58.96	\$ 46.88	\$ 31.28	\$ 25.43	\$ 17.02	\$ 8.05
Net Change in Fund Balance	(12.08)	(15.59)	(5.85)	(8.41)	(8.97)	(3.25)
Ending Unallocated Fund Reserves	\$ 46.88	\$ 31.28	\$ 25.43	\$ 17.02	\$ 8.05	\$ 4.80



STRATEGIC PLAN ALIGNMENT



HIGH PERFORMING GOVERNMENT

CROSS-CUTTING THREADS



Community Trust



Equity



Innovation



Fiscal Responsibility



Sustainability and Resiliency


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RECOMMENDATIONS

That the Budget Engagement Commission:

1. Receive and provide input on the Measure Z Spending Plan; and
2. Specify recommendations for City Council consideration related to Measure Z spending priorities, strategies, and spending items.

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