

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 Actual	FY 2019/20 Amended <sup>1</sup>	FY 2020/21 Projected
<b>REVENUES</b>					
Sales Tax	\$ 12,606,428	\$ 56,222,806	\$ 62,283,444	\$ 58,900,000	\$ 59,490,000
Interest	-	-	409,302	100,000	100,000
<b>Total Revenues</b>	<b>\$ 12,606,428</b>	<b>\$ 56,222,806</b>	<b>\$ 62,692,745</b>	<b>\$ 59,000,000</b>	<b>\$ 59,590,000</b>
<b>EXPENDITURES</b>					
<b>Funding Programs</b>					
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
Funding Gap - Existing Services	3,939,526	5,482,007	13,238,623	18,266,026	11,734,277
<b>Funding Programs Subtotal</b>	<b>\$ 9,488,750</b>	<b>\$ 24,688,297</b>	<b>\$ 17,412,177</b>	<b>\$ 21,940,516</b>	<b>\$ 15,408,766</b>
<b>Facilities</b>					
New Downtown Main Library	\$ 8,479	\$ 541,139	\$ 2,386,205	\$ 3,540,735	\$ 2,755,575
New Downtown Main Library - Archives	-	1,000,000	1,000,000	1,300,000	-
Eastside Library Site Selection	-	-	-	-	-
New Police Headquarters	-	-	-	2,132,000	3,652,000
Museum Expansion and Rehab	-	-	-	-	807,550
Downtown Parking Garage	-	-	-	-	807,550
<b>Facilities Subtotal</b>	<b>\$ 8,479</b>	<b>\$ 1,541,139</b>	<b>\$ 3,386,205</b>	<b>\$ 6,972,735</b>	<b>\$ 8,022,675</b>
<b>Personnel (ongoing)</b>					
Sworn Police Positions (17)	\$ -	\$ 2,671,321	\$ 5,588,853	\$ 8,068,849	\$ 9,662,335
Public Safety Non-Sworn Positions & Recruitment	-	450,833	795,676	1,148,157	1,203,364
Police Officer Lateral Hire Incentives & Recruitment	-	-	30,049	344,360	344,360
Dispatchers	-	254,112	477,694	644,859	1,024,673
Reinstatement of Fire Squad	448,496	838,478	992,571	942,565	1,043,233
Reinstatement of Captains (Training and Arson)	1,504	522,192	559,538	385,486	607,188
Reinstatement of Battalion Chief	-	355,402	368,948	276,296	432,901
Fleet Mechanics for Police Department (2)	-	176,329	173,230	218,153	227,692
Fleet Mechanics for Fire Department (2)	-	184,275	221,068	228,155	241,183
Principal Analyst - City Manager's Office	-	108,724	148,684	161,100	177,241
Ward Action Team - Deputy City Attorney II	21,907	173,578	263,704	282,065	303,921
Ward Action Team - City Manager's Office	-	-	-	142,883	155,001
4-Person Staffing on Fire Trucks	-	-	202,119	1,069,497	1,122,355
<b>Personnel Subtotal</b>	<b>\$ 471,907</b>	<b>\$ 5,735,244</b>	<b>\$ 9,822,134</b>	<b>\$ 13,912,425</b>	<b>\$ 16,545,447</b>
<b>Capital Equipment</b>					
PD Vehicle Replacement & Maintenance Plan & Fixed Wing Aircraft	\$ -	\$ 2,434,081	\$ 1,738,555	\$ 2,096,221	\$ 2,138,146
Refurbish PD Vehicle (Pilot Program)	-	50,000	-	-	-
Fire Vehicle Replacement and Maintenance Plan	-	823,208	1,607,452	3,364,539	3,713,392
Fleet Facility Capital Repairs Needed	-	100,000	-	-	-
General Plan Update (Includes Zoning Code Changes)	-	-	33,419	1,500,000	-
Fire Equipment and One-Time Operating Needs	-	-	60,473	-	-
Fire Radios	-	-	1,931,769	-	-
Arlington Youth Innovation Center	-	-	-	-	-
<b>Capital Equipment Subtotal</b>	<b>\$ -</b>	<b>\$ 3,407,289</b>	<b>\$ 5,371,668</b>	<b>\$ 6,960,760</b>	<b>\$ 5,851,538</b>
<b>Operating Programs</b>					
Homeless Services	\$ -	\$ 8,775	\$ 206,310	\$ 500,000	\$ 500,000
Budget Engagement Commission Support	4,311	10,280	27,000	27,000	27,000
Deferred Maintenance (Existing Facilities)	-	458,210	1,111,923	1,000,000	1,000,000
Maximize Roads/Streets (Pavement Condition Index)	-	58,482	2,276,844	7,875,000	4,375,000
Tree Trimming	-	114,807	890,259	1,000,000	1,000,000
Recreation - Summer Pools	-	-	50,000	50,000	-
Technology Improvements	-	112,288	433,629	2,000,000	2,000,000
Library Security Guards	-	-	-	122,000	-
<b>Operating Programs Subtotal</b>	<b>\$ 4,311</b>	<b>\$ 762,842</b>	<b>\$ 4,995,965</b>	<b>\$ 12,574,000</b>	<b>\$ 8,902,000</b>
<b>Total Expenditures</b>	<b>\$ 9,973,447</b>	<b>\$ 36,134,811</b>	<b>\$ 40,988,149</b>	<b>\$ 62,360,436</b>	<b>\$ 54,730,426</b>
<b>Carryovers</b>			<b>\$ 20,714,281</b>		
<b>Surplus/(Deficit) (revenues - expenditures)</b>	<b>\$ 2,632,981</b>	<b>\$ 20,087,995</b>	<b>\$ 990,315</b>	<b>\$ (3,360,436)</b>	<b>\$ 4,859,574</b>
<b>Reserve Policy</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance</b>	<b>\$ 2,632,981</b>	<b>\$ 22,720,976</b>	<b>\$ 18,711,291</b>	<b>\$ 15,350,855</b>	<b>\$ 20,210,429</b>
<b>Difference from traditional spending plan</b>	<b>\$ -</b>	<b>\$ 10,490,015</b>	<b>\$ 11,134,233</b>	<b>\$ 7,912,998</b>	<b>\$ 8,620,648</b>

NOTES:

<sup>1</sup> FY 2019/20 Amended budget includes \$20,714,281 carryovers; Adopted budget is \$62,360,436