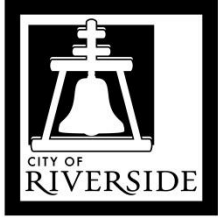


ATTACHMENT 2



City of Arts & Innovation

City Council Memorandum

TO: HONORABLE MAYOR AND CITY COUNCIL DATE: JANUARY 31, 2017
FROM: FINANCE DEPARTMENT WARDS: ALL
SUBJECT: MEASURE Z SPENDING PRIORITIES

ISSUES:

Receive and provide input on Measure Z spending priorities, and direct staff to work with the Budget Engagement Commission to develop a five-year spending plan for Measure Z in time for the May 9, 2017 City Council meeting.

RECOMMENDATIONS:

That the City Council:

1. Receive and provide input on Measure Z spending priorities; and
2. Direct staff to work with the Budget Engagement Commission to refine a five-year spending plan for Measure Z in time for the May 9, 2017 City Council meeting.

BACKGROUND:

Approved by the residents of Riverside on November 8, 2016, Measure Z is a one-percent transaction and use tax (sales tax), estimated to generate approximately \$10 million in revenues in Fiscal Year (FY) 2016-17 and \$51.5 million annually beginning in FY 2017-18. Measure Z will sunset in 20 years unless it is approved again in a mandatory election in November 2036.

During the FY 2016-2018 Budget Process in February-June 2016, staff presented to the community, City employees and unions, and the City Council a listing of the City's critical unfunded operational and capital needs. The operational needs alone (excluding new facilities) totaled more than \$225 million over five years, or approximately \$45 million per year. The most critical examples of highly critical unfunded needs are presented on Attachment 1A. In addition to these totals, the annual Capital Improvement Plan (CIP) approved by the City Council, includes more than \$1.1 billion of unfunded projects (e.g. new facilities, road projects, etc.). See Attachment 1B.

In addition to the unfunded needs analysis, the City Council approved approximately \$11 million in annual General Fund reductions to balance the FY 2016-2018 Budget (Attachment 2). The reductions have impacted services to residents/business and have hampered public safety response times.

To help address the service cuts as well as a portion of the City's critical unfunded needs, at staff's recommendation, the Mayor and the City Council placed a measure on the November 8, 2016, ballot for a one-percent increase in the City's sales tax rate. The residents of Riverside approved Measure Z with 60% approval. Effective April 1, 2017, the City's sales tax rate will increase from the current 7.75% to 8.75%.

On December 20, 2016, the City Council authorized Measure Z revenues and expenditures to be tracked in Fund 110, and appropriated funding for the restoration of a Fire Squad. (The cost of the Fire Squad is \$450,000 in FY 2016-17 and \$800,000 in FY 2017-18).

DISCUSSION:

How the Sales Tax Revenue is Calculated?

Sales Tax revenue is remitted to the City by the State Board of Equalization on a monthly basis. The monthly payments are discounted based on a formula determined by the State; the City receives the majority but not all revenue collected by local retailers. Every third month, the State transmits to the City a "true-up" payment to fully account for the discounted amounts in the preceding two months.

In Fiscal Year 2016-17, the City expects to receive from the State \$10 million of Measure Z revenue. Beginning July 1, 2017, annual Measure Z revenue is expected to total over \$50 million. Staff's projections include a 1% growth rate for Measure Z revenues.

Proposed Measure Z Spending Priorities

Based on the City's fiscal needs outlined during the budget process, which ultimately led to the placement of Measure Z on the ballot, the following spending priorities are recommended for Measure Z. Attachment 3 provides details in the format of a five-year spending plan for Measure Z.

Fiscal Discipline: It is imperative for the City to continue strengthening its financial position, increasing reserves and paying off debt / liabilities.

A. Maintain Healthy General Fund Reserve: Increase the General Fund Reserve to the 20% aspirational goal approved by the City Council by the end of FY 2017/18.

B. Pay Off Most Risky Debt / Liabilities:

- 1) Over a 10-year term, pay off the \$31.1 million Pension Obligation Bond.
In 2004 and 2005, the City made a decision to issue Pension Obligation Bonds (POBs) to prefund its unfunded retirement liability as calculated by the State CalPERS system. On 6/29/2004, \$89,540,000 of fixed-rate POBs were issued for the public safety retirement obligation, and on 6/30/2005, an additional \$60,000,000 in POBs were sold related to non-sworn employees. In plain terms, the City of Riverside had accumulated

\$150 million in pension liability without setting aside funds to cover this debt. This pension liability means that the cost of public safety and other services supplied by the City of Riverside before 2004 was not fully paid for at the time the service was provided – hence, it was “unfunded”.

Half of the 2005 POBs were financed using a fixed-rate bond, and the other half was issued at a variable rate, with principal “balloon payments” in the final five years of its 20-year term. In February 2008, the variable-rate \$30 million POB that carried a balloon payment was further restructured into an annual bond, which requires remarketing every year. The current outstanding principal amount on this variable-rate annual POB is \$31,145,000. **The current annual POB instrument leaves the principal unpaid indefinitely.** Unless this debt is paid off soon, it will continue to create an unsustainable and unfair burden for future generation of taxpayers in the City.

- 2) Increase funding for claim and settlement liabilities from the current 33% level to a 50% level. The industry standard is 100% - however, the City can only afford a 50% funding at this time.

Critical Non-Safety Service Needs: These items represent critical, non-public safety related, items that are necessary to avoid reducing services to the public.

- A. **General Fund Shortfall:** The Proposed Measure Z Spending Plan includes funding for the General Fund’s estimated annual shortfalls. Continued revenue weakness in the City’s key revenues sources (primarily the base sales tax, property tax and utility consumption tax) leads to projected – and growing – gaps in funding necessary to pay for **existing** critical services. The projected gaps, unless addressed with Measure Z revenues, would lead to service cuts. The projections are based on the actual revenues and spending during July-December 2016, as detailed in the First Quarter Financial Report (see Attachment 4).
- B. **Replenishment of Contingency Funding:** The FY 2016-18 budget initially contained \$500,000 in annual contingency funding, to address critical needs during the year. The funding has been almost completely used, mainly to create a formal Budget Office.
- C. **Principal Analyst:** During the FY 2016-20118 Two-Year Budget, the City Manager’s Office eliminated two Principal Analyst positions. Staff recommends restoring one of these two analyst positions.

Critical Public Safety Needs:

- A. **Additional Sworn Officers:** The Riverside Police Department, with the current sworn staffing of 350, is 234 officers below an average of other similar West Coast cities. The Police Department believes that instead of 234, 60 additional new police officer positions should be sufficient to significantly improve public safety response and outreach in the Riverside community. Staffing up of the Department will be accomplished first by reinstating the Police Department’s FY 2016-2018 4% reductions (17 positions) in FY 2017/18, with the additional 43 employees being added in the three years after that.
- B. **Additional Civilian Positions:** The additional sworn officers will require addition of nine new dispatchers and reinstatement of all other civilian cuts (a total of 20 additional positions).

- C. Fire Personnel: The proposed spending plan includes funding for the fire squad that was returned to service in December 2016, along with the reinstatement of two Fire Captain positions reduced during the FY 2016-2018 Budget process.
- D. Police and Fire Vehicles: Currently, the City does not set aside funding for repair and replacement of police and fire vehicles. The proposed spending plan includes the necessary annual amounts- i.e., \$2 million for police and \$1.6 million for fire, annually, for the first five years, later decreasing to \$400,000 for police and \$320,000 for fire.

Quality of Life Issues: The Proposed Measure Z Spending Plan includes funding for streets, tree trimming and personnel to address quality of life issues in the community. Riverside made a significant investment in its infrastructure during the Renaissance, and needs to continue building on that momentum.

- A. Street Maintenance and Repair: The proposed plan more than doubles the annual street funding set aside in the General Fund, from \$2 million annually to an average of \$4.3 million annually. Additional significant funding is available through federal and state sources. These new funds will not place all of the City's streets and sidewalks in an excellent condition – however, they should help to significantly improve the current quality of pavement in the city. Public Works staff estimates that the additional \$2.3 million in annual funding will allow paving or preserving approximately 15 additional miles per year, compared to the current annual cycle of 28 miles.
- B. Tree Trimming: \$2 million in additional tree trimming funding is recommended over the next five years, or an average of \$400,000 per year. This represents a 44% increase from the current annual funding of \$900,000. Public Works staff estimates that this additional funding would double the number of trees trimmed each year, reducing the tree trimming cycle from the current 8-9 years to six years starting in 2019.
- C. Community Advocate and Prosecutor: These two positions (one in the City Manager's Office and the other in the City Attorney's Office) are necessary to effectively support the multi-functional Ward Action Teams – which, upon City Council approval, will be deployed throughout the City to attack and resolve quality of life issues such as homelessness and vandalism.
- D. Quality of Life Survey: No funding currently exists for the biennial Quality of Life survey, to gauge the residents' satisfaction with the quality of life in the City, and identify any concerns that require corrective action.

Critical Infrastructure Needs: The Riverside Renaissance capital improvement project successfully revitalized the City. However, it has been over 10 years since that significant capital investment was made. The City has significant additional capital needs, which must be addressed. The most critical capital investment needs include:

- A. New and Expanded City Facilities: Funding from Measure Z could support issuance of approximately \$165 million in an infrastructure bond, to pay for new police headquarters, new Downtown Main Library, two new downtown parking garages, expansion of the Convention Center, and renovation, expansion and improvement of the Metropolitan Museum. Measure Z was approved by voters for a 20-year term, and the capital bond to construct the additional facilities would be issued for the same term.

- B. Facility Repair and Maintenance: The City has many facilities that are in need of repair and improvements, including but not limited to police and fire stations, libraries and recreation centers, and government offices. Currently, very limited funding exists to properly maintain and repair these facilities. An additional \$4.2 million over the next five years will help improve the condition of many of the City’s facilities, thereby avoiding unsustainable major repair or replacement costs. This funding, however, is insufficient to address all facility repair needs, and over \$1.5 million annually will remain unfunded.
- C. Ward Specific Capital Projects: Staff proposes to provide the Mayor and each City Council ward with \$250,000 per year in funding for capital projects throughout in the City. This will allow the Mayor and each Council member to improve existing capital facilities, purchase equipment or address other critical needs existing in specific City neighborhoods. Multiple years of funding could be combined to pay for larger projects, and/or Mayor and Council members could pool their individual funding allocations for joint projects. Unspent funds will be carried over into future years.

These proposed funds are in addition to the already approved capital projects included in the City’s five-year Capital Improvement Program (CIP). The approved CIP projects are located throughout the City, in various wards. A summary of these projects, by dollar amount, can be found below.

Ward	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
1	5,477,300	3,082,500	3,626,000	1,265,000	1,285,000
2	2,350,000	2,950,000	-	-	-
3	9,495,556	5,003,433	3,771,900	4,000,500	36,000
4	30,000	240,000	100,000	-	-
5	13,325,000	-	-	10,000	-
6	22,000	25,000	-	-	-
7	10,000	-	-	-	-
<i>Multiple Wards</i>	<i>6,901,130</i>	<i>5,075,000</i>	<i>6,327,500</i>	<i>1,304,800</i>	<i>1,328,900</i>
<i>All Wards</i>	<i>54,838,000</i>	<i>48,393,000</i>	<i>62,124,000</i>	<i>52,185,000</i>	<i>53,547,000</i>
TOTALS	92,448,986	64,768,933	75,949,400	58,765,300	56,196,900

Technology: A quick review of the national news in the past several months provides ample evidence of the need to improve technology, especially in the field of cybersecurity. The City has many needs for critical technology items, such as a new enterprise resource planning (ERP) system to effectively manage financial and personnel resources, cyber security tools, and hardware replacements (servers, storage, network, etc.). While the City’s unfunded needs in the area of technology are much more significant, staff recommends setting aside a total of \$3.75 million over five years to address the most critical technology requirements.

What Remains Unfunded

During presentation of critical unfunded needs in early 2016, and subsequent conversations regarding Measure Z, staff has repeatedly pointed out that the \$50 million annual Measure Z revenue would be insufficient to address all of the City’s critical needs. The Measure Z proposed spending priorities discussed above reflect staff’s recommendations on the needs that must be addressed immediately, i.e. in the first five years. However, this leaves a number of other critical needs unaddressed. These are summarized in Attachment 3, and include the following:

- A. FY 2016-18 Budget Cuts: Approximately \$11 million in annual budget reductions were made during the FY 2016-18 budget. The only budget cuts that staff has proposed restoring with Measure Z funds are for police and fire staffing, as discussed above. Currently no funds remain to restore other budget reductions, such as Community Livability Programs totaling \$900,000, City Manager's Office staffing of \$200,000, Innovation and Technology staffing of \$320,000, Code Enforcement Abatement of \$160,000 and Community and Economic Development professional services of \$200,000.
- B. Volunteer and Intern Coordinator: The City requires a designated professional to effectively engage in City government the next generation of employees through internships, and City residents and businesses through volunteer opportunities. Unfortunately, funds are currently not available for this critical position.
- C. Excess Vacation Liability: The City has traditionally allowed employees to accrue vacation in excess of annual maximum amounts. On a going forward basis, this issue will need to be resolved in collaboration with employees and employee unions. However, even with a prospective solution in place, the City currently owes approximately \$1 million to its employees for earned but unused vacation. The City has never set aside funds to address this ongoing liability.
- D. Additional Needed Facility Repair and Maintenance: As discussed above, additional \$1.5 million-\$2.0 million is needed annually to fully address all of the City's current facility repair needs – which traditionally have been grossly underfunded.
- E. Additional Needed Street and Tree Maintenance: The funding recommended above will make significant improvements in street and tree maintenance. However, additional funding is required to fully address the City's needs in these categories.
- F. Additional Critical Technology Investments: Similar to streets, trees and facilities, additional funds are needed for critical technology investments.

What's Next

Staff is seeking initial input from the City Council on the Measure Z spending priorities, as reflected in Attachment 3, and recommends that the priorities be finalized into a formal five-year spending plan in collaboration with the Budget Engagement Commission (BEC).

The timeline below reflects various related meetings and actions, by the City Council and the BEC, for planning purposes.

1. February 14, 2017 - City Council Meeting: Appointment of BEC members by the City Council.
2. February 23, 2017 – BEC Meeting: Introduction, Rules of Order and Measure Z planning.
3. March 9, 2017 – BEC Meeting: Measure Z five-year spending plan.
4. April 6, 2017 – BEC Meeting: Second Quarter financial report (FY 16/17) and Measure Z.

5. April 11, 2017 – City Council Meeting: Second Quarter financial report (FY 16/17).
6. **May 9, 2017 – Joint City Council and BEC Meeting: Measure Z Recommendations.**
7. June 8, 2017 – BEC Meeting: Third Quarter financial report (FY 16/17) and FY 17/18 Mid-Cycle proposed adjustments.
8. **June 13, 2017 – City Council Meeting: Third Quarter financial report (FY 16/17) and FY 17/18 Mid-Cycle proposed adjustments.**

FISCAL IMPACT:

There is no fiscal impact associated with the preliminary discussion on Measure Z spending priorities.

Prepared by: Adam Raymond, Assistant Chief Financial Officer
Certified as to
availability of funds: Scott G. Miller, PhD, Chief Financial Officer/Treasurer
Approved by: Marianna Marysheva, Assistant City Manager
Approved as to form: Gary G. Geuss, City Attorney

Attachments:

- 1A: Critical Unfunded Needs
- 1B: Capital Improvement Plan – Unfunded Projects
- 2: FY 2016-2018 General Fund Reductions
- 3: Proposed Measure Z Spending Priorities (five years)
- 4: FY 2016/17 First Quarter Financial Report

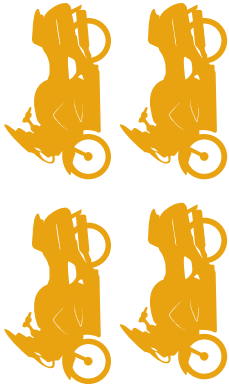


City of Riverside's Critical Unfunded Needs

Based on the FY 2016-2018
Budget Review

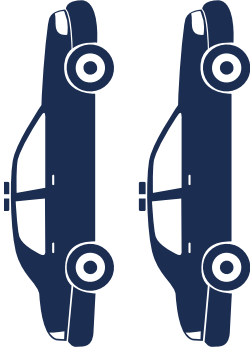
POLICE VEHICLES

NEEDS FOR CURRENT STAFFING



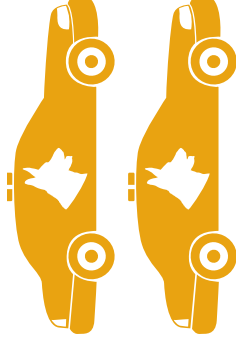
Motorcycles
4 Needed

Total Cost: \$106,000



Reserved Vehicles
2 Needed

Total Cost: \$106,000



K-9 Units
4 Needed

Total Cost: \$106,000



Unmarked Vehicles
25 Needed

Total Cost: \$530,000



Marked Vehicles
18 Needed

Total Cost: \$955,000

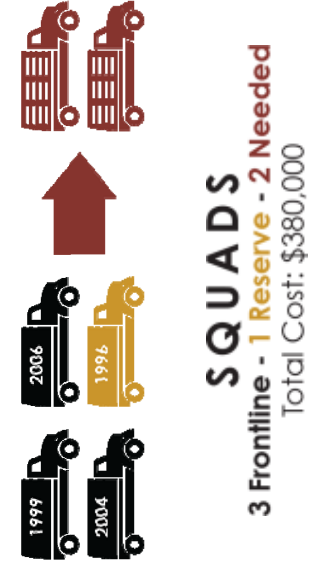
TOTAL REPLACEMENTS NEEDED: 51

Total Cost: \$9.2 million; approximately \$1.8 million annually



FIRE VEHICLES

NEEDS FOR CURRENT STAFFING



TOTAL VEHICLES: 40 **TOTAL REPLACEMENTS NEEDED: 15**
Total Cost: \$7.89 million; approximately \$1.58 million annually



OTHER FLEET REPLACEMENT AND REPAIR NEEDS



Water Trucks



Dump Trucks



Sedan



Pickups & SUV



Flatbeds



Large Line Heavy Trucks



Vans



Refuse Packers



Sweepers

POLICE STAFFING NEEDS

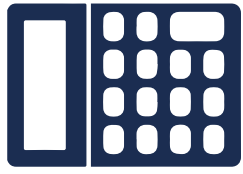
Police Staffing	Riverside	Industry Standard*
Number of Officers	350	584
Total Population	324,696	N/A
Officers per 1,000 residents	1.08	1.8

* Per 2014 FBI Uniform Crime Rate Report. Average per cities on the West Coast

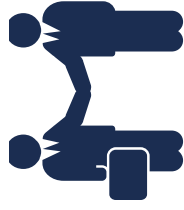
- Police Department estimates 410 sworn personnel are needed
 - Approximately \$11 million annually (60 additional officers)
 - Includes salary and benefits, misc. equipment, ballistic vests, weapons, tasers, polygraphs, exams, and background investigations



OTHER STAFFING NEEDS



FINANCE



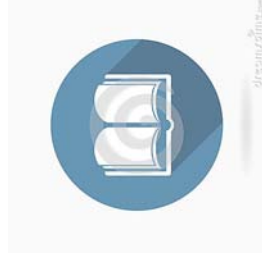
HUMAN
RESOURCES



CITY MANAGER'S
OFFICE



PARKS & REC



LIBRARIES



FLEET AND BUILDINGS



FACILITY MAINTENANCE GAPS

Maintenance Budget & FTE History

Current Year

\$368,000 (Maintenance Budget)

13.25 FTEs (7 Field Technicians)

Estimated Annual Need

\$668,000 (Maintenance Budget)

18 FTEs (12 Field Technicians)

Deferred Annual Maintenance

\$ 2 - 3 Million

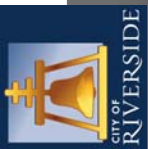
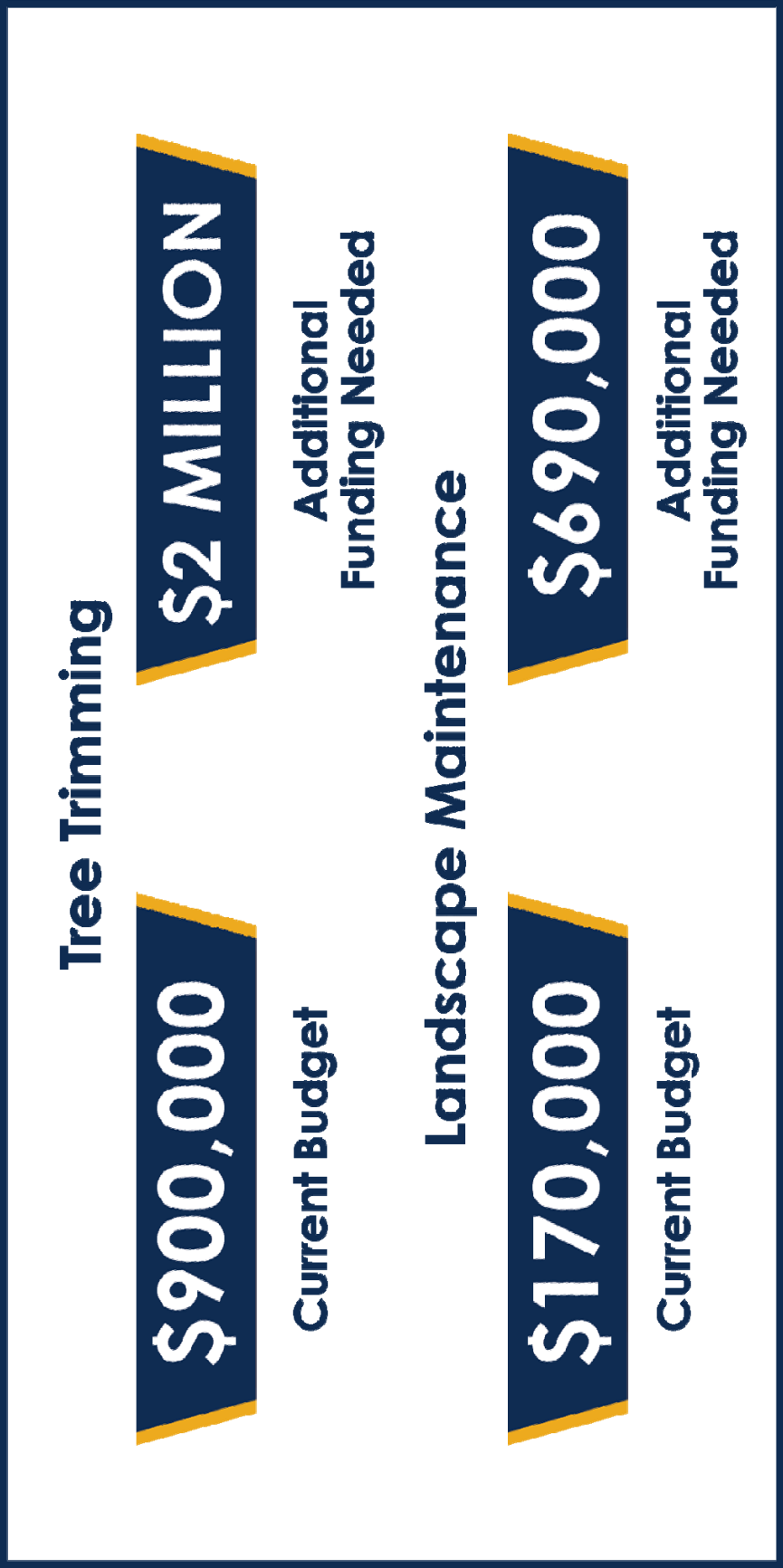


BACKLOG OF STREET REPAIRS

Category	Arterials	Minor Streets
Current Budget	\$2,400,000	\$3,300,000
Funded Miles Per Year	2.4	21.56
Current Backlog of Repairs	56 Miles	400 Miles
Estimated Funding Needed Based on Backlog	\$53,000,000	\$160,000,000
Estimated Annual Need (Best Practice)	\$10,100,000	\$16,500,000



UNDERFUNDED TREE AND LANDSCAPE MAINTENANCE



UNFUNDED CRITICAL I.T. PROJECTS

Total cost: \$36.5 million; approximately \$7.3 million annually

Hardware

\$13 MILLION

(e.g. network, storage, servers, etc.)

System Upgrades

\$8.5 MILLION

(e.g. financial, work order, GIS etc.)

Citywide Computer Replacement

\$6.5 MILLION

(e.g. financial, work order, GIS etc.)

Cybersecurity Related Tools, Training & Staff

\$4.5 MILLION

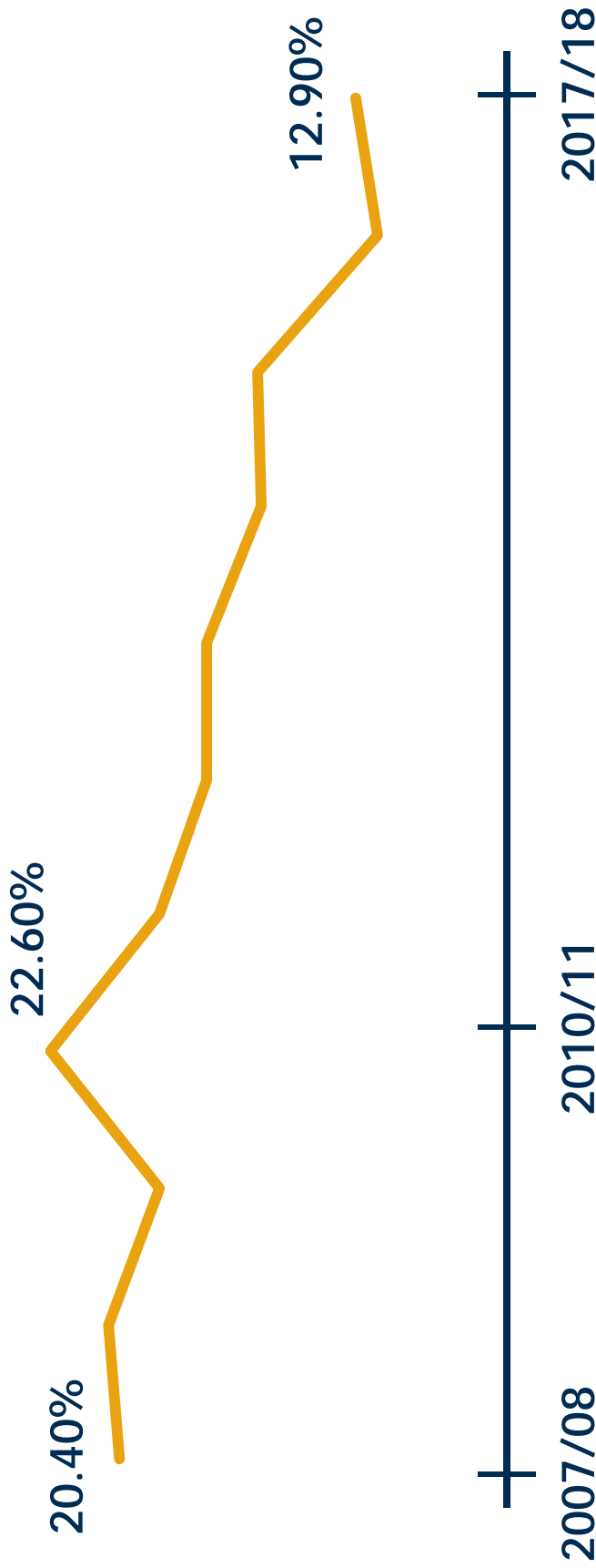
Additional Staffing

\$4 MILLION

(e.g. application development, project management, etc.)



DIMINISHING RESERVES



Healthy reserves are a key factor for consideration by bond rating agencies.



UNFUNDED PENSION BOND PRINCIPAL



\$31 MILLION



YEARS OF CONSTRAINED FUNDED AND SHORT-TERM BALANCING MEASURES



Resulted in an \$11 million annual budget gap, leading to cuts and leaving the unfunded needs unaddressed

NEW LABOR CONTRACTS: PARTNERSHIP COMPENSATION MODEL

Employees will be responsible for:



Their portion of
pension costs



½ of Medical
Increases



Raises tied to
performance of
City/General
Fund

NEED FOR NEW REVENUE

Measure Z: \$48-50 million annually to the General Fund, for critical City services



City Council will approve spending priorities based on input from staff (critical unfunded needs and cuts), Budget Engagement Commission, and constituents

**Attachment C
Capital Improvement Program Unfunded Projects (All Years)**

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
General Services								
Add Value/Increase Efficiency								
Branch Library Improvements (Misc)	100,000	100,000	100,000	100,000	100,000	500,000	-	500,000
City Buildings - Automation Systems (Energy Efficiency) (2 of 2, Unfunded Portion)	-	-	-	-	-	-	195,000	195,000
City Buildings - Fox Theater Facility Repairs (Ongoing) (2 of 2, Unfunded Portion)	-	-	-	-	-	-	170,000	170,000
City Hall Fan/HVAC	100,000	-	-	-	-	100,000	-	100,000
City Hall Parking Lot Rehab	30,000	-	-	-	-	30,000	-	30,000
Convention Center Facility Refurbishment (Ongoing)	20,000	20,000	20,000	20,000	20,000	100,000	-	100,000
Convention Center Minor Facility Repairs (Ongoing)	40,000	40,000	40,000	40,000	40,000	200,000	-	200,000
Corp Yard EV Chargers	-	41,000	-	-	-	41,000	-	41,000
Corporation Yard Parking Lot Repaving	150,000	50,000	50,000	50,000	50,000	350,000	-	350,000
Downtown Library Renovation	-	-	-	-	-	-	15,000,000	15,000,000
Fire Department USAR Building Roof Repairs	-	30,000	-	-	-	30,000	-	30,000
Fire Station 3 Metal Parking Structure/Cover	-	-	178,000	-	-	178,000	-	178,000
Fire Station 5 Install waterwise landscaping	-	-	-	-	15,000	15,000	-	15,000
Fire Station 7 Install waterwise landscaping	-	-	-	-	15,000	15,000	-	15,000
Fire Station 8 New Roof	35,000	-	-	-	-	35,000	-	35,000
Fox Theater Facility Repairs (Ongoing)	40,000	40,000	10,000	40,000	40,000	170,000	-	170,000
Harada House - Robinson House Preservation (Interior and Exterior)	-	-	-	50,000	-	50,000	-	50,000
Heritage House - Replace HVAC with Custom System	25,000	25,000	25,000	25,000	-	100,000	-	100,000
Heritage House - Soffit/gutter/exterior wood repairs	18,000	18,000	18,000	18,000	18,000	90,000	-	90,000
La Sierra Library HVAC / Fans	45,000	-	-	-	-	45,000	-	45,000
La Sierra Library Roof Replacement	-	85,000	-	-	-	85,000	-	85,000
La Sierra Window Replacement	-	20,000	5,000	-	-	25,000	-	25,000
Marcy HVAC Replacement	-	-	-	-	125,000	125,000	-	125,000
Metropolitan Museum - Copper Roof Repair	40,000	-	-	-	-	40,000	-	40,000
Municipal Auditorium Replace / Repair Wood Floors	-	-	-	-	20,000	20,000	-	20,000
Orange Terrace HVAC Upgrades/Replacements	-	25,000	-	-	-	25,000	-	25,000
Police Department - Orange Street Roof Repair	50,000	-	-	-	-	50,000	-	50,000
Police Department Aviation Fuel Tank Assessment and Replacement	-	220,000	-	-	-	220,000	-	220,000
TV Screen in main shop to monitor Lincoln & Acorn cameras	-	6,500	-	-	-	6,500	-	6,500
Add Value/Increase Efficiency Total	\$ 693,000	\$ 720,500	\$ 446,000	\$ 343,000	\$ 443,000	\$ 2,645,500	\$ 15,365,000	\$ 18,010,500
Cost Reduction								
AIM2 Wireless devices for FMU's	-	50,000	-	-	-	50,000	-	50,000
Automation Systems (Energy Efficiency)	75,000	60,000	60,000	-	-	195,000	-	195,000
Fire Station 4 Generator & Transfer Switch Replacement	47,000	-	-	-	-	47,000	-	47,000
Fire Station 7 Generator & Transfer Switch Replacement	47,000	-	-	-	-	47,000	-	47,000
Fire Station 8 Generator & Transfer Switch Replacement	47,000	-	-	-	-	47,000	-	47,000
Cost Reduction Total	\$ 216,000	\$ 110,000	\$ 60,000	\$ -	\$ -	\$ 386,000	\$ -	\$ 386,000
Enhancement/Beautification								
Arlington Library Garden Area Renovation	10,000	10,000	-	-	-	20,000	-	20,000
Casa Blanca Library Drywall Repair	5,000	-	-	-	-	5,000	-	5,000
City Hall Carpet Replacements (incl Chambers)	32,000	32,000	32,000	32,000	60,000	188,000	-	188,000
City Hall Parking Garage Elevator Replacement	-	-	-	-	100,000	100,000	-	100,000
Convention Center Annex/Expansion/Events Center	-	-	-	-	-	-	80,000,000	80,000,000
Corp Yard Satellite Building Paint	12,000	-	-	-	-	12,000	-	12,000
Eastside Carpet Replacement	-	-	-	-	46,000	46,000	-	46,000
Fire Station 10 Bath & Recreation Room Remodel	10,700	-	-	-	-	10,700	-	10,700
Fire Station 2 Battalion 2 office & bath remodel	-	40,000	-	-	-	40,000	-	40,000
Fire Station 4 Kitchen Remodel (cabinets, flooring, paint & appliances)	-	45,000	-	-	-	45,000	-	45,000
Fire Station 7 Kitchen Remodel (Cabinets, flooring, paint & appliances)	-	45,000	-	-	-	45,000	-	45,000
Fire Station 8 Concrete Driveway Replacement	42,000	-	-	-	-	42,000	-	42,000
Fire Station 8 Kitchen Remodel (cabinets, flooring, paint & appliances)	45,000	-	-	-	-	45,000	-	45,000
Fire Station 9 Install Waterwise Landscaping	-	-	-	-	15,000	15,000	-	15,000
Harada House - Restoration and Historic Preservation	-	-	-	-	3,000,000	3,000,000	-	3,000,000
Harada House Full Rehabilitation	-	-	-	-	-	-	5,000,000	5,000,000
Heritage House - Repaint	-	60,000	-	-	-	60,000	-	60,000
Heritage House - Rewiring, Period Lighting	-	150,000	-	-	-	150,000	-	150,000
La Sierra Interior Renovation	-	-	40,000	-	-	40,000	-	40,000
Marcy Carpet Replacement	-	30,000	-	-	-	30,000	-	30,000

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Metropolitan Museum Improvements - Medallion Relocation	40,000	-	-	-	-	40,000	-	40,000
Municipal Auditorium Carpet Replacement	-	-	-	45,000	-	45,000	-	45,000
Municipal Auditorium New Electronic Sign	-	-	-	-	35,000	35,000	-	35,000
New Downtown Library	-	-	-	-	-	-	30,000,000	30,000,000
Police Department - Flooring for Magnolia & Lincoln	-	-	-	-	180,000	180,000	-	180,000
Replace Carpet	-	-	-	-	350,000	350,000	-	350,000
Terminal Parking Lot Slurry Seal	-	-	-	150,000	-	150,000	-	150,000
Enhancement/Beautification Total	\$ 196,700	\$ 412,000	\$ 72,000	\$ 227,000	\$ 3,786,000	\$ 4,693,700	\$ 115,000,000	\$ 119,693,700
Health and Safety								
City Buildings - Fire Station Improvements (All) (2 of 2, Unfunded Portion)	50,000	50,000	50,000	-	-	150,000	-	150,000
City Buildings - Miscellaneous Improvements at City Facilities (2 of 2, Unfunded Portion)	110,000	110,000	110,000	110,000	110,000	550,000	-	550,000
City Buildings - Police Department Improvements (2 of 2, Unfunded Portion)	50,000	30,000	30,000	50,000	30,000	190,000	-	190,000
City Hall - Install Fire Suppression System in Basement (IT System)	250,000	-	-	-	-	250,000	-	250,000
CNG Dispenser drive-off protection	-	30,000	-	-	-	30,000	-	30,000
Fire - EOC Data Center Sprinkler Removal and Security Improvements	-	-	250,000	-	-	250,000	-	250,000
Fire Station 10 Security Fencing	20,000	20,000	-	-	-	40,000	-	40,000
Fire Station 3 Flooring Replacement (Carpet to Tile)	10,000	-	-	-	-	10,000	-	10,000
Fire Station 4 Flooring Replacement (Carpet to Tile)	10,000	-	-	-	-	10,000	-	10,000
Fire Station 4 Security Fencing	20,000	20,000	-	-	-	40,000	-	40,000
Fire Station 9 Security Fencing	20,000	20,000	-	-	-	40,000	-	40,000
Fire Station Security Systems (All)	20,000	20,000	20,000	20,000	20,000	100,000	-	100,000
Harada House - Foundation Repairs	500,000	500,000	-	-	-	1,000,000	-	1,000,000
Harada House - Robinson House Foundation Repairs	-	-	-	20,000	-	20,000	-	20,000
Heritage House - Exterior Lighting for Barn, Carriage House, Path Replacement	200,000	-	-	-	-	200,000	-	200,000
Heritage House - Structural Assessments	-	15,000	-	-	-	15,000	-	15,000
Heritage House - Various Security Enhancements	50,000	-	-	-	-	50,000	-	50,000
Heritage House-Perimeter Fencing	-	60,000	-	-	-	60,000	-	60,000
Metropolitan Museum Improvements (reconfigure basement, waterproof basement walls, security, key system, flooring)	95,000	75,000	75,000	75,000	75,000	395,000	-	395,000
Orange Terrace Library Security Camera	-	-	10,000	-	-	10,000	-	10,000
Police Department - Orange Street Material Abatement	50,000	-	-	-	-	50,000	-	50,000
Police Department Surveillance Cameras	30,000	-	-	-	-	30,000	-	30,000
Police Department Improvements - Unfunded Component	-	-	-	-	-	-	30,000,000	30,000,000
Police Department Magnolia Sprinkler Line Removal and Security Improvements	40,000	-	-	-	-	40,000	-	40,000
Security System Improvements Citywide	150,000	-	-	-	-	150,000	-	150,000
Upgrade Security Cameras	-	50,000	-	-	-	50,000	-	50,000
Health and Safety Total	\$ 1,675,000	\$ 1,000,000	\$ 545,000	\$ 275,000	\$ 235,000	\$ 3,730,000	\$ 30,000,000	\$ 33,730,000
Legal Mandate								
City Buildings - Americans with Disabilities Act Modifications at Various City Facilities (2 of 2, Unfunded Portion)	110,000	110,000	150,000	150,000	150,000	670,000	-	670,000
Fire Station 11 Gender Modifications	-	750,000	-	-	-	750,000	-	750,000
Fox Theater Carpet Replacement	-	300,000	-	-	-	300,000	-	300,000
Harada House - Robinson House Construct Interpretive Center	-	-	-	-	500,000	500,000	-	500,000
Heritage House - ADA Elevator	-	-	-	20,000	-	20,000	-	20,000
Municipal Auditorium - Install elevator/lift for ADA Access to Third Floor	-	-	-	-	300,000	300,000	-	300,000
Museum Storage Collection Facility	-	-	-	-	-	-	8,000,000	8,000,000
Upgrade Terminal Restrooms ADA	50,000	-	-	-	-	50,000	-	50,000
Legal Mandate Total	\$ 160,000	\$ 1,160,000	\$ 150,000	\$ 170,000	\$ 950,000	\$ 2,590,000	\$ 8,000,000	\$ 10,590,000
General Services Total	\$ 2,940,700	\$ 3,402,500	\$ 1,273,000	\$ 1,015,000	\$ 5,414,000	\$ 14,045,200	\$ 168,365,000	\$ 182,410,200
Parks, Recreation, and Community Services								
Add Value/Increase Efficiency								
Andulka Park - Drainage and landscaping improvements around tennis courts	-	-	-	-	-	-	100,000	100,000
Arlington Heights Sports Park - Secure bioswale with decorative permanent fencing	-	-	-	-	-	-	75,000	75,000

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Arlington Park - Challenge Course - Pro 4000 with 40 yard dash	-	-	-	-	-	-	350,000	350,000
Arlington Park - Design and const. of park additional walkway/area lighting improvements and LED Conversion of existing.	-	-	-	-	-	-	275,000	275,000
Arlington Park - Design and const. to replace existing small shade shelter with a new 24' Hex. shade shelter, including 2 picnic tables, trash cans and lighting.	-	-	-	-	-	-	94,000	94,000
Arlington Park - Design and Construction of a new 36" Hex. Shade shelter with 2 trash cans, 4 picnic tables and lighting. Using extra Structure in Maint. Yard.	-	-	-	-	-	-	115,000	115,000
Bergamont Park - Playground Shade Sails	-	-	-	-	-	-	85,000	85,000
Bobby Bonds Park - Cesar Chavez Auditorium - Acoustics and Sound System	-	-	-	-	-	-	103,000	103,000
Bobby Bonds Park - Cesar Chavez Auditorium - Stage Lighting	-	-	-	-	-	-	77,000	77,000
Bobby Bonds Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
Bobby Bonds Park - Pool Filter replacement (9 remaining)	-	-	-	-	-	-	150,000	150,000
Bobby Bonds Park - Refurbish artificial turf field. Included removal and replacement of surface. Which should be scheduled every 10 years	-	-	-	-	-	-	450,000	450,000
Bordwell Park - Design and construction of gymnasium	-	-	-	-	-	-	4,738,000	4,738,000
Bordwell Park - Nati Fuentes Centro de Ninos - VCT Replacement & Sealing	-	-	-	-	-	-	150,000	150,000
Bryant Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
Bryant Park - Tennis court lighting - Design and Construction, with input from adjacent residential prop. required.	-	-	-	-	-	-	190,000	190,000
Castleview Park - Design and construction of park.	-	-	-	-	-	-	11,506,000	11,506,000
Challen Park - Passive Recreational development and improvements; such as, trails, viewpoint, signage, picnic shelter, maybe a playground, parking, etc.	-	-	-	-	-	-	1,875,000	1,875,000
City-wide - Action Skate Parks - Planning, Design and Construction of two new action skate parks at future undetermined locations.	-	-	-	-	-	-	6,000,000	6,000,000
City-wide - Parking Lot Rehabilitation - Grind, overlay and restripe various Park parking lots in all wards	-	-	-	-	-	-	500,000	500,000
City-wide - Trails - Gage Canal Trail Improvements	-	-	-	-	-	-	2,770,000	2,770,000
City-wide - Trails - MWD box Springs Feeder Trail Improvements	-	-	-	-	-	-	5,900,000	5,900,000
City-wide - Trails - Seven Mile Trail Improvements	-	-	-	-	-	-	19,625,000	19,625,000
Collett Park - Install par course / fitness stations (4 total), incl. demo, grading, D.G. area with concrete mow curbs, irrigation. & planting modifications.	-	-	-	-	-	-	90,000	90,000
Don Derr Park - Playground Poured-in-place surfacing replacement	-	-	-	-	-	-	125,000	125,000
Don Jones Park - Challenge Course Teen Playground - Pro 4000 with 40 yard dash (challenge course might not fit on site).	-	-	-	-	-	-	350,000	350,000
Don Jones Park - Decomposed path 10' wide around park - Phase I approx. 450 L.F. with mow curbs, d.g., irrigation adjustments, etc.	-	-	-	-	-	-	50,000	50,000
Don Jones Park - Decomposed path 10' wide around park - Phase I approx. 650 L.F. with mow curbs, d.g., irrigation adjustments, etc.	-	-	-	-	-	-	75,000	75,000
Don Jones Park - Exercise Stations at three areas along pathway (six pieces of equipment) with d.g., mow curbs and landscape modifications.	-	-	-	-	-	-	120,000	120,000
Eldorado Park - Phase II -design and construction of three fitness areas (6 pieces of equipment total)	-	-	-	-	-	-	100,000	100,000
Eldorado Park - Phase II -design and construction of walking/jogging path remaining 800 l.f.	-	-	-	-	-	-	90,000	90,000
Fairmount Park - Dexter Parking Lot(NW of Lake Evans) & lights w/120 spaces	-	-	-	-	-	-	504,000	504,000
Fairmount Park - Duck Island cleanup/controlled burn	-	-	-	-	-	-	12,000	12,000

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Fairmount Park - Expand Golf Course to 18 Holes - Not Economically Feasible and recommend addition of putting course per item above in lieu of 9 hole expansion.	-	-	-	-	-	-	500,000	500,000
Fairmount Park - Fairmount Court Parking Lot (by the Tennis Courts) with lights (40 spaces)	-	-	-	-	-	-	250,000	250,000
Fairmount Park - Fairmount Park Banks Intersection/Pedestrian Access	-	-	-	-	-	-	350,000	350,000
Fairmount Park - Fairmount/Historic Core Phase I (Band shell, Amphitheater Renovation)	-	-	-	-	-	-	1,250,000	1,250,000
Fairmount Park - Fairmount/Lighting & Lakeshore Access Improvements Lake Evans-Phase II	-	-	-	-	-	-	825,000	825,000
Fairmount Park - Golf Course - Pitch and Putt Course	-	-	-	-	-	-	950,000	950,000
Fairmount Park - Izaak Walton Kitchen and Restroom Modernization	-	-	-	-	-	-	75,000	75,000
Fairmount Park - Izaak Walton Sound Attenuation / Roof Insulation	-	-	-	-	-	-	50,000	50,000
Fairmount Park - Kitchen upgrade at the Boathouse	-	-	-	-	-	-	65,000	65,000
Fairmount Park - Lawn Bowling Building Replacement and site improvements	-	-	-	-	-	-	650,000	650,000
Fairmount Park - Locomotive repairs/painting (specialty paint)	-	-	-	-	-	-	100,000	100,000
Fairmount Park - Market Street Frontage Improvement - Enhance Entry at Redwood.	-	-	-	-	-	-	65,000	65,000
Fairmount Park - Move Armory and construct New 12,000 SF PRCS Admin Office - Might not be needed now that we have a new location at Marcy	-	-	-	-	-	-	3,500,000	3,500,000
Fairmount Park - North Hill (curb and gutter, sidewalk, trail, picnic table)	-	-	-	-	-	-	750,000	750,000
Fairmount Park - Pathway lighting repairs near bowling green fence/Carousel Playground (not connected at construction)	-	-	-	-	-	-	15,000	15,000
Fairmount Park - R&R rose garden gazebo and arches	-	-	-	-	-	-	75,000	75,000
Fairmount Park - Recreational Adventure Park expansion (West Side of Lake Evans) Mitigate impact at 2008 dredging spoils site.	-	-	-	-	-	-	4,500,000	4,500,000
Fairmount Park - Renovate the old bldg. for bike rental	-	-	-	-	-	-	35,000	35,000
Fairmount Park - Repair Weir Gate	-	-	-	-	-	-	100,000	100,000
Fairmount Park - Re-Roof old stables	-	-	-	-	-	-	15,000	15,000
Fairmount Park - Scout Camp Renovation (Ropes challenge course)	-	-	-	-	-	-	220,000	220,000
Fairmount Park - Signage Improvements (Directional and Interpretive Signs and kiosks)	-	-	-	-	-	-	190,000	190,000
Fairmount Park - Spring Brook Wash renovation (Renovation. Mitigation area, low flow and high flow basin, inlet)	-	-	-	-	-	-	975,000	975,000
Fairmount Park - Tennis court resurfacing	-	-	-	-	-	-	15,000	15,000
Fairmount Park - Wilderness Area Improvements (hiking trails connection to Santa Ana River, spillways, nature center / pavilion); Exchange land area with Fish & Wildlife area near river up north as mitigation.	-	-	-	-	-	-	1,500,000	1,500,000
Fairmount Park -Lake Evans Water quality (Solarbee)	-	-	-	-	-	-	65,000	65,000
Goeske Park - Senior Center - New Senior Playground and Fitness Equipment	-	-	-	-	-	-	375,000	375,000
Golden Star Future Park - Design and Construction of new 19 AC neighborhood park including equestrian amenities, street improvements, basketball, playground, picnic shelter, multi-purpose field and parking lot.	-	-	-	-	-	-	8,880,000	8,880,000
Highland Park - Community Center and Site Improvements	-	-	-	-	-	-	1,750,000	1,750,000
Highland Park - Playground Improvements	-	-	-	-	-	-	250,000	250,000
Highland Park - Walking path around park with area lighting	-	-	-	-	-	-	275,000	275,000
Hole Lake Future Park Site - Hole Lake interpretive Area Expansion-non irrigated with pathways and disc golf course (37.6 AC)	-	-	-	-	-	-	4,000,000	4,000,000
Hole Lake Future Park Site - Hole Lake mitigation area with grading export included (12 AC)	-	-	-	-	-	-	2,000,000	2,000,000
Hole Lake Future Park Site - Rutland park expansion (15.3 AC) with parking lot, soccer fields, restroom, par-course, lighting, landscape, etc.	-	-	-	-	-	-	6,000,000	6,000,000
Hole Lake Future Park Site - Trail head improvements on 7.7 AC	-	-	-	-	-	-	850,000	850,000

Capital Improvement Program Unfunded Projects (All Years)

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Hunt Park - Replace one partition used to accommodate rentals and classes	-	-	-	-	-	-	30,000	30,000
Hunter Park - Design and construction of a Railroad Interpretive Kiosk / signage	-	-	-	-	-	-	68,000	68,000
Hunter Park - Renovate RLS entry fencing with ADA access, mural on bldg. and landscaping.	-	-	-	-	-	-	65,000	65,000
Indian Hill Acquisition	-	-	-	-	-	-	375,000	375,000
Islander Park - New Playground	-	-	-	-	-	-	600,000	600,000
Islander Park - Park and Trailhead improve., parking expansion, trail connections, ADA improve., pool building renovation, pool deck replacement, fencing, etc.	-	-	-	-	-	-	2,900,000	2,900,000
La Sierra Park - ADA pathway (1200 l.f.) from Senior Center Parking lot to ballfield & parking lot, including Decomposed Granite path w/mow curbs, landscaping & Furniture.	-	-	-	-	-	-	168,000	168,000
La Sierra Park - ADA pathway Phase II around ballfields, including Decomposed Granite path w/mow curbs, landscaping & Furniture.	-	-	-	-	-	-	60,000	60,000
Lincoln Park - Basketball Court Improvements (resurface, furniture, landscaping, etc.)	-	-	-	-	-	-	15,000	15,000
Lincoln Park - Community Fruit Tree Grove Garden Enhancements. Including, decomposed granite pathway, benches, trashcans, and landscaping	-	-	-	-	-	-	65,000	65,000
Loring Park - Various Improvements throughout park	-	-	-	-	-	-	2,250,000	2,250,000
Low Park and Parent Navel Lot - Playground area next to library with fencing around, shaded, drinking fountain, benches, lighting, etc.	-	-	-	-	-	-	650,000	650,000
Mission Ranch Future Park per MP - Addition of skate park	-	-	-	-	-	-	2,000,000	2,000,000
Mission Ranch Future Park per MP - Community Center	-	-	-	-	-	-	4,000,000	4,000,000
Mission Ranch Future Park per MP - Design and Construction of new 12 AC park including parking lot, street improvements, ballfield, basketball, playground, picnic shelter, multi-purpose field and restroom storage bldg.	-	-	-	-	-	-	6,550,000	6,550,000
Mount Rubidoux Park - San Andreas Ave. Entry drainage improvements and trail improvements around entry area	-	-	-	-	-	-	175,000	175,000
Mount Rubidoux Park - San Andreas Ave. Streetscape and drainage improvements	-	-	-	-	-	-	175,000	175,000
Mount Rubidoux Park - Trails and Firebreak Repair and Modification	-	-	-	-	-	-	108,000	108,000
Mount Vernon Future Park - Future Park Development - clamshell backstop, picnic shelter, playground, open turf, lighting, walking paths, trail access and street improvement.	-	-	-	-	-	-	4,000,000	4,000,000
Mount Vernon Open space - Trail Improvements including improvements on Park site	-	-	-	-	-	-	1,700,000	1,700,000
Mountain View Park - Playground Poured-in-place Surfacing Replacement	-	-	-	-	-	-	125,000	125,000
Myra Linn Park - Add a shade sail to playground structure at the 5-12 playground. Structure is manufactured by Landscape Structures.	-	-	-	-	-	-	90,000	90,000
Myra Linn Park - Group Picnic shelters (3): Replace tables with concrete ones (3 ea. @ \$1100 ea.), install D.G. around the BBQ (300 sf ea.), add ash can for BBQ, replace trash can with concrete one (1 ea.), paint the metal shade structure.	-	-	-	-	-	-	65,000	65,000
Myra Linn Park - Install 2 conc. picnic tables, a trash can, and a small shelter next to the 2-5 playground	-	-	-	-	-	-	35,000	35,000
Myra Linn Park - Install a companion / expression swing at the 5-12 playground	-	-	-	-	-	-	5,000	5,000
Myra Linn Park - Install lighting for the basketball court	-	-	-	-	-	-	100,000	100,000
Myra Linn Park - Install lighting for the tennis court	-	-	-	-	-	-	150,000	150,000
Myra Linn Park - Install new sidewalk connecting from Cook Ave. to the playground (6'-7' wide) (330 l.f.) = 2310 sf x \$10/sf	-	-	-	-	-	-	35,000	35,000
Myra Linn Park - Install par course / fitness stations (4 total) throughout new sidewalk, including demolition, grading, decomposed granite area with concrete mow curbs, irrigation and planting modifications.	-	-	-	-	-	-	90,000	90,000

Capital Improvement Program Unfunded Projects (All Years)

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Myra Linn Park - Replace flood light fixtures (4) near the playground	-	-	-	-	-	-	12,000	12,000
Myra Linn Park - Replace trash cans with metal ones (B-K Custom); 3 to 10 each	-	-	-	-	-	-	9,600	9,600
Myra Linn Park - Turf conversion @ school side of parking lot for water conservation at \$3/s.f. - turf replaced with drip irrigation and drought tolerant landscaping (390 l.f. x 6' = 2340 sf)	-	-	-	-	-	-	10,000	10,000
Nichols Park - Add a shade sail to playground structure. Structure is manufactured by Landscape Structures	-	-	-	-	-	-	90,000	90,000
Nichols Park - Exercise path around field, 2400 linear feet of 10' wide d.g.(\$50,000) with 3,800 l.f.. of 6" concrete mow curbs (\$61,000). 180 l.f.. of 10' wide concrete path (\$14,000). (4) Trashcans (\$3,400) and (3) dog bag dispensers (\$1,000). Allowance for clear, grub, grading, export, mobilizing, landscape (\$60k)	-	-	-	-	-	-	265,000	265,000
Nichols Park - Exterior Front Entry Lighting for Trellis and Paving and Electrical upgrade	-	-	-	-	-	-	21,000	21,000
Nichols Park - Exterior Storage Container replacement with TuffShed	-	-	-	-	-	-	18,500	18,500
Nichols Park - Front Entry Area Improvements - 500SF Trellis (\$38,000), Fountain/statue (\$25,000), Raised planters 110LF (\$9,000), Foundation planters 500SF (\$3,000), R&R 2000SF front A.C and replace with rose garden (\$18,000), R&R 4000SF paving (\$38,000), Allowance for clear, grub, grading, mobilization, etc. (\$45,000)	-	-	-	-	-	-	246,000	246,000
Nichols Park - Joyce Jackson Building Sign. 14" high cast aluminum letters	-	-	-	-	-	-	7,000	7,000
Nichols Park - New 18,000SF Community Center including all exterior improvements (\$6.6 million)	-	-	-	-	-	-	6,600,000	6,600,000
Nichols Park - New acoustic paneling for walls and repair drop ceiling in multipurpose room.	-	-	-	-	-	-	5,000	5,000
Nichols Park - Rear Entry / Picnic Area Improvements - New 2400SF picnic area with tree arcade (\$24,000), 12 arcade 36" box trees w/ grate (\$18,000) Misc. 2000SF Paving Expansion / ADA Impv.(\$19,000), Convert 2500SF turf to drip and shrub/G.C. areas (\$12,500), Allowance of (\$15,000) for grading, mobilization, etc.	-	-	-	-	-	-	125,000	125,000
Nichols Park - Remove and replace interior solid doors with 6 wood framed glass doors, including new hardware.	-	-	-	-	-	-	11,000	11,000
Nichols Park - Replace Poured-in-place rubberized surfacing. 4,500 sf of removal and replacement of surface coat	-	-	-	-	-	-	125,000	125,000
North Park - Fence along parking lot to isolate park	-	-	-	-	-	-	100,000	100,000
North Park - Stage or area to allow music, eating lunch, reading, etc. WI-FI	-	-	-	-	-	-	100,000	100,000
Orange Terrace Park - Playground Shade Sails	-	-	-	-	-	-	85,000	85,000
Orange Terrace Park - Replace one partition used to accommodate rentals and classes	-	-	-	-	-	-	30,000	30,000
Patterson Park - Park Renovation per Specific Plan with soccer field, picnic shelters, par course, two playgrounds, basketball court and community garden.	-	-	-	-	-	-	2,200,000	2,200,000
Proposed Airport Park - New 4 acre park with playground, walking path, picnic tables and parking lot. Maybe a dog run and open turf area. Park with airplane theme with bike or tricycle runway.	-	-	-	-	-	-	1,500,000	1,500,000
Reid Park - Clubhouse Kitchen Improvements	-	-	-	-	-	-	85,000	85,000
Reid Park - Clubhouse Renovation to improve multi-purpose room including a new deck awning and energy conservation enhancements (lighting, window covering, etc.)	-	-	-	-	-	-	120,000	120,000
Reid Park - Community Center Renovation	-	-	-	-	-	-	850,000	850,000
Reid Park - Community Garden Improvements	-	-	-	-	-	-	50,000	50,000
Reid Park - Little League / Rugby Restroom / Concession building Remove and replace	-	-	-	-	-	-	750,000	750,000
Reid Park - Little League / Rugby Restroom / Concession building Sewer improvement to gravity feed to community center	-	-	-	-	-	-	85,000	85,000
Reid Park - Sports Complex Expansion on 64 AC	-	-	-	-	-	-	27,000,000	27,000,000
Rutland Park - Par Course replacement with new equipment	-	-	-	-	-	-	50,000	50,000

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Ryan Bonaminio Park at Tequesquite Arroyo - Interpretive and way finding signage including 6 signs (Arroyo, alkali meadow, native plants, wildlife, trail head, education)	-	-	-	-	-	-	125,000	125,000
Shamel Park - Shamel Pool Bldg, solar shad structure, paving and landscaping improvements like at Hunt Park.	-	-	-	-	-	-	1,250,000	1,250,000
Swanson Park - Exercise stations areas with d.g. mow curbs and two pieces of equipment each(3 total).	-	-	-	-	-	-	100,000	100,000
Swanson Park - Small playground features	-	-	-	-	-	-	250,000	250,000
Sycamore Canyon Wilderness Park - Sycamore Canyon Trailhead at Barton and Alessandro	-	-	-	-	-	-	1,850,000	1,850,000
Sycamore Canyon Wilderness Park - Trail Maintenance - adjustment of existing trail alignments and fixing ruts and other drainage mitigation	-	-	-	-	-	-	79,000	79,000
Tequesquite Open Space - Trail head improve. and linear agricultural park on 54.99 AC parcel on S. side of Tequesquite. MSCP conserve easement on westerly portion	-	-	-	-	-	-	2,750,000	2,750,000
Tequesquite Open Space - Trail head improve., nature play and agricultural park on 63.65 AC parcels on N. side of Tequesquite. MSCP conserve easement on westerly portion	-	-	-	-	-	-	3,200,000	3,200,000
Thundersky Park - Replacement of existing playground equipment	-	-	-	-	-	-	500,000	500,000
Villegas Park - MP Phase II - baseball field renovation, backstop fencing and bleacher renovation	-	-	-	-	-	-	85,000	85,000
Villegas Park - MP Phase II - improv. to decomposed granite jogging path around N. PL. Including drainage, lighting, and landscape.	-	-	-	-	-	-	675,000	675,000
Villegas Park - MP Phase II - Jogging path expansion around playground with mow curb and landscaping modifications.	-	-	-	-	-	-	60,000	60,000
Villegas Park - MP Phase II - Jogging path expansion around softball field with mow curb and landscaping modifications. Connects to Bunker lot.	-	-	-	-	-	-	60,000	60,000
Villegas Park - MP Phase II - New outfield fencing for softball field, backstop and bleacher renovation	-	-	-	-	-	-	135,000	135,000
Villegas Park - MP Phase II - Synthetic Soccer field to replace existing field	-	-	-	-	-	-	1,100,000	1,100,000
Villegas Park - Replace two partitions used to accommodate rentals and classes	-	-	-	-	-	-	50,000	50,000
White Park - Senior Center Window wood blind replacement for 28 windows.	-	-	-	-	-	-	15,000	15,000
Add Value/Increase Efficiency Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,622,100	\$ 177,622,100
Cost Reduction								
Arlington Park - Tennis court resurfacing of existing AC courts (2 courts)	-	-	-	-	-	-	125,000	125,000
Bobby Bonds Park - Cesar Chavez Auditorium wood floor refinish, including stage	-	-	-	-	-	-	15,500	15,500
Bobby Bonds Park - Cesar Chavez Interior and Exterior paint with matching historic colors	-	-	-	-	-	-	62,000	62,000
Bobby Bonds Park - Cesar Chavez Roof Replacement	-	-	-	-	-	-	335,000	335,000
Bobby Bonds Park - Restoration / Repair of auditorium chairs	-	-	-	-	-	-	5,000	5,000
Bobby Bonds Park - Youth Opportunity Center Gym floor refurbishment	-	-	-	-	-	-	10,500	10,500
Bobby Bonds Park - Youth Opportunity Center roof skylight repair	-	-	-	-	-	-	35,500	35,500
Bryant Park - Gym Floor wood refinishing	-	-	-	-	-	-	10,500	10,500
City-wide - Pool Refurbishment - Replace plaster, cracked deck, equipment, etc. at various Pools in all wards.	-	-	-	-	-	-	1,300,000	1,300,000
City-wide - Water Conservation Projects - Remove and replace turf with drip irrigation and draught tolerant planting at various park sites.	-	-	-	-	-	-	500,000	500,000
Collett Park - Playground Equipment Replacement with new surfacing. Over 20 years old.	-	-	-	-	-	-	295,000	295,000
Collett Park - Shade Shelter wood lattice roof replacement - Three total	-	-	-	-	-	-	32,000	32,000
Don Derr Park - Design and Const. to replace existing restroom and concession building with a new building	-	-	-	-	-	-	1,100,000	1,100,000

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Don Jones Park - Remove and replace existing concession building	-	-	-	-	-	-	450,000	450,000
Don Lorenzi Park - Design and Const. to replace existing restroom with a new restroom	-	-	-	-	-	-	412,000	412,000
Eldorado Park - Phase II- Turf Conversion between new path and residents (approx. 40,000 s.f.)	-	-	-	-	-	-	140,000	140,000
Fairmount Park - Design and construct new Visitor Center 2500 SF	-	-	-	-	-	-	500,000	500,000
Fairmount Park - Fairmount/Historic Core Phase III (Lake Fairmount Pedestrian lakeshore Access, Special Event Access Road, Lighting, Parking Improvements)	-	-	-	-	-	-	2,250,000	2,250,000
Fairmount Park - Lake Dredging (20,000 CY) every 5 years to improve lake water quality.	-	-	-	-	-	-	400,000	400,000
Fairmount Park - Lake Evans Weir box repair	-	-	-	-	-	-	115,000	115,000
Fairmount Park - Lakeside Room - Paint In & Out + Out Bldgs	-	-	-	-	-	-	75,000	75,000
Fairmount Park - Market Street Frontage Improvement - New decorative fencing	-	-	-	-	-	-	100,000	100,000
Fairmount Park - paint picnic shelters	-	-	-	-	-	-	30,000	30,000
Fairmount Park - Paint rose garden fence	-	-	-	-	-	-	20,000	20,000
Fairmount Park - Park outbuilding painting (int/ext of restrooms, ext. stables, ext. old pool house).	-	-	-	-	-	-	30,000	30,000
Fairmount Park - Playground wood chip top off	-	-	-	-	-	-	10,000	10,000
Fairmount Park - Repair or replace lumber fishing pier	-	-	-	-	-	-	20,000	20,000
Fairmount Park - Repair plaster walking bridge	-	-	-	-	-	-	10,000	10,000
Fairmount Park - Repair plaster/paint old stables	-	-	-	-	-	-	25,000	25,000
Fairmount Park - Repair Wagner Lake area	-	-	-	-	-	-	300,000	300,000
Fairmount Park - Replace missing rose bushes in Rose Garden	-	-	-	-	-	-	1,500	1,500
Fairmount Park - Road maintenance on Dexter east side of lake	-	-	-	-	-	-	225,000	225,000
Fairmount Park - Road maintenance on other Streets	-	-	-	-	-	-	225,000	225,000
Fairmount Park - Storm drain Clearing - Universal Playground Parking Lot	-	-	-	-	-	-	25,000	25,000
Goeske Park - Senior Center - Replace Skylight and repair roof	-	-	-	-	-	-	75,000	75,000
Harrison Park - Rebuild existing sump pump located in the middle of the park	-	-	-	-	-	-	20,000	20,000
Hunt Park - Add exterior painting of community center, pool bldg & park restroom	-	-	-	-	-	-	75,000	75,000
Hunter Park - Installation of playground shade	-	-	-	-	-	-	75,000	75,000
La Sierra Park - Exercise stations along new walkways (7 total) in d.g. with mow curb and landscaping modifications.	-	-	-	-	-	-	125,000	125,000
La Sierra Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
La Sierra Park - La Sierra Community Center Gym Floor Resurfacing	-	-	-	-	-	-	10,500	10,500
La Sierra Park - La Sierra Community Center Paint Interior and Exterior	-	-	-	-	-	-	36,000	36,000
Loring Park - Remove and replace existing restroom	-	-	-	-	-	-	325,000	325,000
Myra Linn Park - Gate repair	-	-	-	-	-	-	2,500	2,500
Myra Linn Park - Install mow curb to separate the trail along Cook Ave. (450 l.f.)	-	-	-	-	-	-	12,000	12,000
Myra Linn Park - Replace old / broken play panels at the 5-12 playground	-	-	-	-	-	-	10,000	10,000
Myra Linn Park - Turf conversion at west side along Mobley Ave. at \$3/s.f. - turf replaced with drip irrigation and drought tolerant landscaping (195' x 30' = 5850 sf)	-	-	-	-	-	-	25,000	25,000
Nichols Park - 2000 s.f. turf replacement at entry sign at \$3/s.f. - turf replaced with drip irrigation and draught tolerant landscaping.	-	-	-	-	-	-	6,000	6,000
Nichols Park - 21,000 s.f. of turf replacement in parking lot. Replace with synthetic turf. at \$7.50 / s.f. Including R&R of existing turf.	-	-	-	-	-	-	220,500	220,500
Nichols Park - Energy audit recommended Lighting improvements. \$840 potential rebate. 3.6 years effective payback	-	-	-	-	-	-	13,000	13,000
Nichols Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Nichols Park - Joyce Jackson Building Paint Interior and Exterior	-	-	-	-	-	-	36,000	36,000
Nichols Park - Par Course exercise stations, 6 total, including demolition, grading, decomposed granite area with concrete mow curbs, irrigation and planting modifications.	-	-	-	-	-	-	100,000	100,000
Nichols Park - Remove and replace 3300SF VCT flooring.	-	-	-	-	-	-	7,000	7,000
Nichols Park - Replace basketball court surfacing	-	-	-	-	-	-	7,500	7,500
Orange Terrace Park - Community Center floor replacement - including moisture test and seal	-	-	-	-	-	-	103,000	103,000
Orange Terrace Park - Community Center Gym floor repair and refinish	-	-	-	-	-	-	15,500	15,500
Orange Terrace Park - Community Center Paint Interior and Exterior	-	-	-	-	-	-	42,000	42,000
Orange Terrace Park - Dance Room wood floor Refinish	-	-	-	-	-	-	10,500	10,500
Orange Terrace Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Patterson Park - Playground Equipment Replacement with new surfacing	-	-	-	-	-	-	450,000	450,000
Reid Park - Community Center Gym Wood Floor Refinish	-	-	-	-	-	-	11,000	11,000
Reid Park - Community Center Paint Interior and Exterior	-	-	-	-	-	-	36,000	36,000
Reid Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
Reid Park - Tennis Court Resurfacing (3 courts)	-	-	-	-	-	-	25,000	25,000
Reid Park - Water conservation Improvement to Calsense Irrigation Controller to connect to network system and upgrade controllers	-	-	-	-	-	-	75,000	75,000
Ryan Bonaminio Park at Tequesquite Arroyo - Splash pad water play improvement including recirculating system	-	-	-	-	-	-	550,000	550,000
Villegas Park - Community Center area roof replacement	-	-	-	-	-	-	150,000	150,000
Villegas Park - Community Center Sound System Improvement to expand into both gyms and to add a DVD connection in sound room	-	-	-	-	-	-	12,000	12,000
Villegas Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
White Park - ADA site concrete replacement to eliminate cracked and lifted concrete.	-	-	-	-	-	-	25,000	25,000
Cost Reduction Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260,500	\$ 12,260,500
Enhancement/Beautification								
Ab Brown -Construct Playground	-	-	-	-	-	-	600,000	600,000
Arlanza Community Garden - Community Garden Entry Sign, Gazebo, fountain, demonstration garden and accessible pathway	-	-	-	-	-	-	120,000	120,000
Carlson Park - St. Francis Falls Restoration and Improvement in addition to \$94,000 Grant funding in 2015.	-	-	-	-	-	-	600,000	600,000
City-wide - Acquisition of Park Land - Acquisition of 4 AC Holcomb property adjacent to Ryan Bonaminio Park	-	-	-	-	-	-	110,000	110,000
City-wide - Acquisition of Park Land - Acquisition of various park lands 30AC Regional to meet General Plan goal 3 acres/1000	-	-	-	-	-	-	7,500,000	7,500,000
City-wide - Acquisition of Park Land - Acquisition of various park lands 60AC local to meet General Plan goal 3 acres/1000	-	-	-	-	-	-	30,000,000	30,000,000
City-wide - Wi-Fi at Community Centers - installation of wifi hot spots at all community centers (Bobby Bonds, Bordwell, Bryant, Hunt, La Sierra, La Sierra Senior Center, Dales, Nichols, Orange Terrace, Reid, Patterson, Lincoln) for public and programming use. Estimated \$12K per center.	-	-	-	-	-	-	156,000	156,000
Fairmount Park - Future Quarry Area Improvements - TBD	-	-	-	-	-	-	1,500,000	1,500,000
Lincoln Park - Security Cameras	-	-	-	-	-	-	75,000	75,000
Loring Park - Design Study and MP update to bring back the 1970s lakes powered by windmills. Including well rehabilitation study. County doesn't have plans nor the LA(Randy Hublic).	-	-	-	-	-	-	50,000	50,000

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Loring Park - Disc Golf Course - Design and Install an 18-hole course with tees, course map, info board and signage, etc.	-	-	-	-	-	-	55,000	55,000
Taft Park - Replacement of existing playground equipment	-	-	-	-	-	-	500,000	500,000
Enhancement/Beautification Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,266,000	\$ 41,266,000
Health and Safety								
Andulka Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Arlington Heights Sports Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Arlington Park - Construction of pool building renovation including chemical room structural rehabilitation, painting, surrounding landscape and lighting	-	-	-	-	-	-	225,000	225,000
Bergamont Park - Replace Playground Equipment and Surface	-	-	-	-	-	-	350,000	350,000
Bobby Bonds Park - Playground area lighting improvement	-	-	-	-	-	-	35,000	35,000
Bordwell Park - Challenge Course - Pro 4000 with 40 yard dash	-	-	-	-	-	-	350,000	350,000
Bordwell Park - Modernize park restrooms (Kansas side)	-	-	-	-	-	-	150,000	150,000
Bordwell Park - Playground poured-in-place surfacing replacement	-	-	-	-	-	-	128,500	128,500
Building Refurbishing Program - Annual Deferred Maintenance Projects	200,000	200,000	200,000	200,000	200,000	1,000,000	-	1,000,000
Carlson Park - Install new meter and backflow connection for Irrigation. Required to separate domestic water from Irrigation as well as to increase efficiency.	-	-	-	-	-	-	125,000	125,000
Castleview Park - Playground Surfacing Replacement	-	-	-	-	-	-	100,000	100,000
City-wide - Automatic Door Locking System for all parks - Add automated door locking system for 40 doors	-	-	-	-	-	-	280,000	280,000
Don Derr Park - Basketball Court Resurfacing	-	-	-	-	-	-	8,500	8,500
Don Jones Park - Remove and replace School property line fence (1,315 l.f.) with 6'-7' high fence adjacent to park to secure park site and add vehicular access gate (\$9,000) to control park access	-	-	-	-	-	-	84,000	84,000
Doty Trust Park - Slope stabilization at back open space trail connections	-	-	-	-	-	-	45,000	45,000
Doty Trust Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Fairmount Park - Fairmount/Historic Core Phase II (Restroom replacement)	-	-	-	-	-	-	350,000	350,000
Fairmount Park - Golf Course - Add 50' Netting along Freeway (2000 lf)	-	-	-	-	-	-	300,000	300,000
Fairmount Park - Golf Course - Expand and Renovate Cart Paths	-	-	-	-	-	-	250,000	250,000
Fairmount Park - Golf Course - New 75' net/post along Field Lane (450 lf)	-	-	-	-	-	-	90,000	90,000
Fairmount Park - Golf Course - Replace Back Driving Range Net/Post w/75' high Net (320 lf)	-	-	-	-	-	-	65,000	65,000
Fairmount Park - Golf Course - Replace Driving Range 50' Netting & adding 2 poles on Right Side	-	-	-	-	-	-	45,000	45,000
Fairmount Park - Lake Evans Spillway Improvements, Erosion Control	-	-	-	-	-	-	150,000	150,000
Fairmount Park - Lakeside Room - Refinish Wood Floors	-	-	-	-	-	-	15,000	15,000
Fairmount Park - Market Street Frontage Improvement - New landscaping and turf conversion	-	-	-	-	-	-	125,000	125,000
Fairmount Park - Market Street Frontage Improvement - New pedestrian access sidewalk	-	-	-	-	-	-	60,000	60,000
Fairmount Park - Replace lifted concrete fishing pier	-	-	-	-	-	-	10,000	10,000
Fairmount Park - Re-Roof old restroom building	-	-	-	-	-	-	15,000	15,000
Fairmount Park - Security Cameras	-	-	-	-	-	-	95,000	95,000
Fairmount Park - Splash Pad pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Fairmount Park - Spoils Area - Invasive spp. Clearance	-	-	-	-	-	-	75,000	75,000

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Harrison Park - Playground Engineered Wood Fibar Surfacing top-off.	-	-	-	-	-	-	31,000	31,000
Hunt Park - Paint Community Center Interior	-	-	-	-	-	-	25,000	25,000
Hunt Park - Pool Filter Replacements (3 Tanks)	-	-	-	-	-	-	46,500	46,500
Islander Park - Pool filter tank replacement (3 tanks)	-	-	-	-	-	-	45,000	45,000
Islander Park - Wading pool replacement with ADA splash pad, equipment, Health Dept. requirements, fencing, etc.	-	-	-	-	-	-	375,000	375,000
La Sierra Park - La Sierra Community Center HVAC Replacement	-	-	-	-	-	-	51,500	51,500
Lincoln Park - Playground lighting	-	-	-	-	-	-	45,000	45,000
Myra Linn Park - Provide ADA access to courts - Drainage swale is a tripping hazard	-	-	-	-	-	-	35,000	35,000
Myra Linn Park - Provide ADA path to a group picnic shelter by the playground (45 l.f. x 6' wide = 270 sf)	-	-	-	-	-	-	6,500	6,500
Myra Linn Park - Repair Poured-in-place rubberized surfacing at the 2-5 playground	-	-	-	-	-	-	4,000	4,000
Myra Linn Park - Repair Poured-in-place rubberized surfacing at the 5-12 playgrounds	-	-	-	-	-	-	5,000	5,000
Myra Linn Park - Replace old / broken play panels at the 2-5 playground	-	-	-	-	-	-	10,000	10,000
Myra Linn Park - Tennis court re-surfacing	-	-	-	-	-	-	8,500	8,500
Nichols Park - Front Door removal and replacement with storefront glass door	-	-	-	-	-	-	10,000	10,000
Orange Terrace Park - Exterior Basketball Court Resurfacing	-	-	-	-	-	-	7,500	7,500
Orange Terrace Park - Grease trap and kitchen upgrades for commercial kitchen at Community Center	-	-	-	-	-	-	125,000	125,000
Parks Refurbishing Program - Annual Deferred Maintenance Projects	200,000	200,000	200,000	200,000	200,000	1,000,000	-	1,000,000
Patterson Park - Playground Engineered Wood Fibar Top-off	-	-	-	-	-	-	30,000	30,000
Rancho Loma Park - Basketball Court Resurfacing	-	-	-	-	-	-	7,500	7,500
Rancho Loma Park - Playground Engineered Wood Fibar Surfacing Top-off	-	-	-	-	-	-	31,000	31,000
Reid Park - Rugby Field lighting Improvement	-	-	-	-	-	-	275,000	275,000
Rutland Park - Basketball court resurfacing	-	-	-	-	-	-	8,000	8,000
Rutland Park - Playground Engineered Wood Fibar Surfacing Top-off	-	-	-	-	-	-	31,000	31,000
Shamel Park - Pool filter replacement(3 tanks)	-	-	-	-	-	-	46,000	46,000
Shamel Park - Wading pool replacement with ADA splash pad, equipment, Health Dept. requirements, fencing, etc.	-	-	-	-	-	-	425,000	425,000
Sycamore Highlands Park - Playground poured in place rubber surfacing replacement	-	-	-	-	-	-	129,000	129,000
Sycamore Highlands Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Taft Park - Existing Tennis court resurfacing	-	-	-	-	-	-	8,000	8,000
Taft Park - Playground Engineered Wood Fibar Top-off	-	-	-	-	-	-	31,000	31,000
Taft Park - Shade Structure for Playground	-	-	-	-	-	-	95,000	95,000
Thundersky Park - Playground Engineered Wood Fibar Top-off	-	-	-	-	-	-	31,000	31,000
Villegas Park - Gym and boxing area wood floor refinish	-	-	-	-	-	-	25,000	25,000
Villegas Park - MP Phase II - Exercise stations along d.g. pathway (7 total) in d.g. with mow curb and landscaping modifications	-	-	-	-	-	-	125,000	125,000
Villegas Park - Wading pool replacement with ADA splash pad, equipment, Health Dept. requirements, fencing, etc.	-	-	-	-	-	-	395,000	395,000
Health and Safety Total	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 7,674,000	\$ 9,674,000
Legal Mandate								
Ab Brown - Parking lot pavement and other ADA improvements	-	-	-	-	-	-	500,000	500,000
City-wide - Park Master plan Update - GIS Inventory database model	-	-	-	-	-	-	25,000	25,000
Fairmount Park - Repair plaster/paint old RR building	-	-	-	-	-	-	25,000	25,000
Myra Linn Park - ADA Parking Lot Improvements - Add truncated domes on ramps	-	-	-	-	-	-	4,500	4,500
Legal Mandate Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,500	\$ 554,500
Parks, Recreation, and Community Services Total	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 239,377,100	\$ 241,377,100

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,102,000	\$ 306,102,000
Add Value/Increase Efficiency								
Advanced Technology Projects	-	-	-	-	-	-	40,900,000	40,900,000
Cable Replacement	-	-	-	-	-	-	23,253,000	23,253,000
City-wide Communications	-	-	-	-	-	-	18,440,000	18,440,000
Distribution Automation/Reliability	-	-	-	-	-	-	12,338,000	12,338,000
Facility Rehab (Wells, Boosters, Pressure Reducing Valves, Reservoirs, SCADA)	-	-	-	-	-	-	21,600,000	21,600,000
GO 165 Upgrades /Line Rebuilds / Relocate	-	-	-	-	-	-	27,557,000	27,557,000
Lines Rebuilds / Relocate	-	-	-	-	-	-	17,050,000	17,050,000
Major 4-12 kV Conversion	-	-	-	-	-	-	9,818,000	9,818,000
Operational Database Management System	-	-	-	-	-	-	2,000,000	2,000,000
Pump Station Replacements	-	-	-	-	-	-	3,000,000	3,000,000
Recycled Water	-	-	-	-	-	-	15,340,000	15,340,000
Riverside North Aquifer Storage and Recovery Project	-	-	-	-	-	-	25,000,000	25,000,000
SCADA	-	-	-	-	-	-	2,194,000	2,194,000
Street Light Improvements	-	-	-	-	-	-	6,680,000	6,680,000
Substation Bus & Upgrades	-	-	-	-	-	-	11,865,000	11,865,000
Substation Transformer Addition	-	-	-	-	-	-	10,950,000	10,950,000
System Substation Modifications	-	-	-	-	-	-	1,980,000	1,980,000
Transformers	-	-	-	-	-	-	5,677,000	5,677,000
Add Value/Increase Efficiency Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,642,000	\$ 255,642,000
Cost Reduction								
Add'l. Main Replacements	-	-	-	-	-	-	19,200,000	19,200,000
Meter Replacement	-	-	-	-	-	-	4,000,000	4,000,000
Water Stock (2 of 2, Unfunded Portion)	-	-	-	-	-	-	10,000	10,000
Cost Reduction Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,210,000	\$ 23,210,000
Health and Safety								
Hydrant Check Valves (2 of 2, Unfunded Portion)	-	-	-	-	-	-	100,000	100,000
Transmission Mains	-	-	-	-	-	-	23,350,000	23,350,000
Water Treatment Plants	-	-	-	-	-	-	3,800,000	3,800,000
Health and Safety Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,250,000	\$ 27,250,000
Public Utilities Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,102,000	\$ 306,102,000
Public Works								
Add Value/Increase Efficiency								
14th Street Widening, SR 91 to Martin Luther King	-	-	-	-	-	-	24,000,000	24,000,000
Adams Street/State Route 91 Interchange Improvements (Unfunded Component)	-	-	-	-	-	-	72,900,000	72,900,000
Arlanza Priority C Sewer Construction - Phase 2	-	-	-	-	-	-	4,010,000	4,010,000
Arlington Avenue Widening, Adams to Van Buren	-	-	-	-	-	-	1,500,000	1,500,000
Bio-Solids Handling Rehabilitation - Phase 2	-	-	-	-	-	-	3,000,000	3,000,000
Iowa Avenue Widening - Martin Luther King to University	-	-	-	-	-	-	1,000,000	1,000,000
Plant 2 Activated Sludge Rehabilitation - Phase 2	-	-	-	-	-	-	199,500	199,500
Potable/Recycled Water System Pipeline Rehabilitation - Phase 2	-	-	-	-	-	-	1,000,000	1,000,000
Replace 170 Single Head Meters	-	-	-	-	-	-	124,000	124,000
Replace 32 Version 2 Luke Meters	-	-	-	-	-	-	300,000	300,000
Replace 47 Version 3 Luke Meters	-	-	-	-	-	-	450,000	450,000
RWQCP Rehabilitation - Phase II - Phase 2	-	-	-	-	-	-	2,000,000	2,000,000
Santa Ana Walking Trail-McLean Pk to Fairmount Pk (2 of 2, Unfunded Portion)	-	-	-	-	-	-	1,094,000	1,094,000
Tertiary System Rehabilitation - Phase 2	-	-	-	-	-	-	4,800,000	4,800,000
Tyler/State Route 91 Interchange Improvements*	-	-	-	-	-	-	75,000,000	75,000,000
Van Buren Widening, Indiana to South City Limit	-	-	-	-	-	-	26,640,352	26,640,352
Woodcrest Sewer Construction- Phase 1	-	-	-	-	-	-	6,400,000	6,400,000
Woodcrest Sewer Construction- Phase 2	-	-	-	-	-	-	8,600,000	8,600,000
Add Value/Increase Efficiency Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,017,852	\$ 233,017,852
Enhancement/Beautification								
Arlington Avenue Widening, Victoria to Alessandro	-	-	-	-	-	-	16,600,000	16,600,000
Chicago Medians - Le Conte to Martin Luther King	-	-	-	-	-	-	1,800,000	1,800,000
Enhancement/Beautification Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,400,000	\$ 18,400,000
Health and Safety								
BNSF Quiet Zone - Mission Inn, 3rd, Spruce (2 of 2, Unfunded Portion)	-	-	-	-	-	-	2,268,800	2,268,800
Northside Priority C Sewer Construction	-	-	-	-	-	-	2,130,000	2,130,000

Capital Improvement Program Unfunded Projects (All Years)

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Phase 2 Grade Separation Program (3rd, Spruce, Jackson and/or Mary)	-	-	-	-	-	-	109,500,000	109,500,000
Phoenix Priority A, B and C Sewer Construction - Phase 2	-	-	-	-	-	-	1,920,000	1,920,000
Replace & Enlarge Garages 1 & 2	-	-	-	-	-	-	16,000,000	16,000,000
Spruce Priority B and C Sewer Construction - Spruce 2	-	-	-	-	-	-	290,000	290,000
SR 91 Pedestrian Bridge-MetroLink to Downtown (2 of 2, Unfunded Portion)	-	-	-	-	-	-	512,500	512,500
Tequesquite Priority A, B and C Sewer Construction - Phase 2	-	-	-	-	-	-	4,700,000	4,700,000
Wastewater Lift Station Projects - Phase 2	-	-	-	-	-	-	5,200,000	5,200,000
Health and Safety Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,521,300	\$ 142,521,300
Public Works Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,939,152	\$ 393,939,152
Grand Total	\$ 3,340,700	\$ 3,802,500	\$ 1,673,000	\$ 1,415,000	\$ 5,814,000	\$ 16,045,200	\$ 1,107,783,252	\$ 1,123,828,452



ADOPTED TWO-YEAR BUDGET BALANCING MEASURES DETAIL

Citywide Detail

4% REDUCTION

Summary by Department	Adopted Reductions	
	FY 2016/17	FY 2017/18
City Council		
Travel Reduction	\$24,500	\$24,500
Office Supply Reduction	\$7,000	\$7,000
	\$31,500	\$31,500
Community and Economic Development Department		
Decrease GrowRiverside Funding	\$22,500	\$22,500
Decrease Board Up Abatement	\$20,500	\$20,500
Decrease Dangerous Building Demo and Abatement	\$70,000	\$70,000
Decrease Green Pool Abatement	\$20,000	\$20,000
Decrease Revenue Experts	\$10,000	\$10,000
Decrease Weed Abatement	\$20,000	\$20,000
Unfund Administrative Assistant	\$51,718	\$51,718
Increase Efficiencies with Go Enforce Software	\$7,000	\$7,000
Decrease Photography and Video Services	\$6,596	\$6,596
Decrease Overtime Budget	\$20,000	\$20,000
Decrease Neighborhood Funding	\$22,000	\$22,000
Decrease Professional Services Funding	\$43,873	\$43,873
Decrease Funding for Scanning Archived Files	\$50,000	\$50,000
Eliminate Strategic Initiatives Funding	\$50,000	\$50,000
Decrease Downtown Specific Plan Funding	\$100,000	\$100,000
	\$514,187	\$514,187
Finance		
Increase Accounting Division Salary Savings	\$62,500	\$62,500
Increase Financial Resources Division Salary Savings	\$191,929	\$191,929
	\$254,429	\$254,429
Fire		
Decrease daily staffing	\$792,728	\$792,728
MOU Pay Increase deferral (RCFA)	\$787,894	\$787,894
MOU Pay Increase deferral (RCMA)	\$52,313	\$52,313
Eliminate Training Captain	\$226,096	\$226,096
Eliminate Arson Captain	\$223,929	\$223,929
Eliminate Chief Officer Reduction	\$282,595	\$282,595
	\$2,365,555	\$2,365,555
General Services		
Transfer 72% of Management Analyst from Admin to Fleet Fund	\$86,630	\$86,630
Defer recruitment for balance of vacant Assistant Director position	\$66,370	\$66,370
	\$153,000	\$153,000



4% REDUCTION

Summary by Department	Adopted Reductions	
	FY 2016/17	FY 2017/18
Human Resources		
Defer Recruitment	\$128,026	\$128,026
	\$128,026	\$128,026
Innovation and Technology		
Decrease professional services	\$115,000	\$115,000
Decrease professional services	\$50,000	\$50,000
Decrease non-personnel costs	\$126,000	\$126,000
Decrease non-personnel costs	\$125,000	\$125,000
Decrease non-personnel costs	\$70,000	\$70,000
Net savings from insourcing	\$12,000	\$17,000
	\$498,000	\$503,000
Museum and Cultural Affairs		
Staffing Adjustments	\$55,916	\$55,916
Reduce Security Guard Schedule	\$16,285	\$16,285
Heritage House Facility Support	\$5,000	\$5,000
Unfilled Staff Position	\$53,915	\$53,915
Public Art Fund	\$20,000	\$20,000
City Sponsorship Program	\$6,090	\$6,090
Riverside Arts Council Agreement	\$4,091	\$4,091
Mission Inn Museum Agreement	\$2,796	\$2,796
	\$164,093	\$164,093
Office of the City Attorney		
Reduction in outside legal counsel costs	\$400,000	\$400,000
	\$400,000	\$400,000
Office of the City Clerk		
Decrease in Elections – Measure A – City Prosecutor	\$88,000	\$65,976
	\$88,000	\$65,976
Office of the City Manager		
Administration Elimination of one Executive Assistant	\$71,000	\$71,000
Police Review Commission Reduction of Professional Services	\$20,000	\$20,000
Office of Communications Elimination of vacant GTV Division Manager	\$129,000	\$129,000
Eliminate Principal Management Analyst position	\$125,500	\$125,500
	\$345,500	\$345,500



4% REDUCTION

Summary by Department	Adopted Reductions	
	FY 2016/17	FY 2017/18
Office of the Mayor ¹		
Reduce Professional Services Spending	\$8,000	\$8,000
Reduce Periodicals & Dues Spending	\$500	\$500
Reduce General Office Expenses	\$500	\$500
Reduce Special Departmental Supplies	\$500	\$500
Reduce Central Printing Charges	\$1,100	\$1,100
Reduce Mayor C Mgr D/Head Travel Meeting Spending	\$1,500	\$1,500
Reduce Telephone Spending	\$1,000	\$1,000
Reduce College Council Spending	\$2,000	\$2,000
Reduce Commission on Aging Spending	\$500	\$500
Reduce Human Relations Commission Spending	\$3,000	\$3,000
Reduce Long Night of Arts/Innovation Spending	\$5,000	\$5,000
Reduce Purple City Spending	\$750	\$750
Reduce Fit, Fresh & Fun Spending	\$2,500	\$2,500
Reduce Sister Cities Spending	\$1,500	\$1,500
Reduce Mayor- Salaries-Regular	\$20,000	\$20,000
Reduce Mayor-Community Relations-Salaries-Regular	\$2,500	\$2,500
Reduction to Multicultural Forum Spending	\$200	\$200
	\$51,050	\$51,050
Parks, Recreation, and Community Services		
Reduce printing for Explore Riverside/Activity Guide	\$15,000	\$15,000
Eliminate Fireworks Shows	\$73,750	\$73,750
Eliminate Free Fishing Derby	\$11,817	\$11,817
Close Arlington Pool	\$0	\$0
Reduce Mobile Phone Spending	\$5,000	\$5,000
Reduce Work Release Program Spending	\$15,000	\$15,000
Terminate Agreement for RCC Aquatics Complex	\$0	\$0
Extend water reduction measures	\$367,000	\$367,000
Reduce gas utilities	\$32,500	\$32,500
Reduce allocation for Janet Goeske Senior Center	\$0	\$0
Discontinue PRIME Time program in partnership with AUSD and RUSD	\$16,000	\$16,000
Increase picnic shelter rental rates by 10% ²	\$8,000	\$8,000
Increase facility rental rates by 10% ²	\$50,000	\$50,000
Increase ball field lighting rates from \$4/hr. to \$9/hr. ²	\$90,000	\$90,000
Adjust various programs fees within current Council-approved cost recovery rates of 50% ²	\$45,000	\$45,000
	\$729,067	\$729,067

NOTE:

¹ The Office of the Mayor's reduction is 6.06%, instead of 4.00%.

² These are revenue adjustments in lieu of expenditure reductions.



4% REDUCTION

Summary by Department	Adopted Reductions	
	FY 2016/17	FY 2017/18
Police		
Reduce Two Detective Positions	\$380,756	\$380,756
Eliminate Eight Vacant Police Officer Positions	\$1,442,072	\$1,442,072
Reduce Five Sergeant Positions	\$1,182,984	\$1,182,984
Reduce Two Pilot Positions	\$410,204	\$410,204
Reduce Three Police Record Specialist Positions	\$238,730	\$238,730
Reduce One Sr. Office Specialist Position	\$163,648	\$163,648
Eliminate .75 Assistant Range Master Position	\$42,260	\$42,260
Reduce One Sr. Police Records Specialist Position	\$89,748	\$89,748
Reduce 1.25 Background Investigator Positions	\$91,000	\$91,000
Reduce One Custodian Position	\$72,518	\$72,518
Reduce One Office Specialist Position	\$63,731	\$63,731
Reduce One General Service Worker Position	\$23,997	\$23,997
Restore Portion of University Neighborhood Enhancement Team (UNET)	(\$750,000)	(\$750,000)
Reduction in Training	\$50,000	\$50,000
	\$3,501,648	\$3,501,648
Public Works		
Reduction in Landscape Repairs	\$250,000	\$250,000
Deletion of Six Full Time Equivalent Funded and Vacant Positions	\$322,921	\$322,921
Reduce funding for traffic signal repairs and spare parts	\$16,000	\$16,000
Eliminate funding to replace computers for work related to inspection	\$21,804	\$21,804
	\$610,725	\$610,725
Riverside Public Library		
	\$0	\$0
Non Departmental		
Reduce Community Livability Overtime (Police)	\$823,680	\$823,680
Community Livability Reduction (City Attorney)	\$50,000	\$50,000
Raincross/Sports Commission Support Revenue *	\$10,554	\$10,554
Raincross/RCVB Revenue *	\$25,000	\$25,000
	\$909,234	\$909,234
Summary by Department		
Citywide: Reductions		
Updated Changes to Cost Plan	\$215,000	\$215,000
Citywide Travel Reduction	\$50,000	\$50,000
	\$265,000	\$265,000
4% Reduction Grand Total (Expenditure, Revenue , and Other)	\$11,009,014	\$10,991,990

NOTE: * These are revenue adjustments in lieu of expenditure reductions.



MANAGED SAVINGS

Summary by Department	Adopted Reductions	
	FY 2016/17	FY 2017/18
City Council	\$0	\$0
Community and Economic Development Department	\$400,000	\$400,000
Finance	\$125,000	\$125,000
Fire	\$750,000	\$750,000
General Services	\$200,000	\$200,000
Human Resources	\$100,000	\$100,000
Information and Technology	\$350,000	\$350,000
Museum and Cultural Affairs	\$100,000	\$100,000
Office of the City Attorney	\$50,000	\$50,000
Office of the City Clerk	\$0	\$0
Office of the City Manager	\$100,000	\$100,000
Office of the Mayor	\$0	\$0
Parks, Recreation, and Community Services	\$400,000	\$400,000
Police	\$1,500,000	\$1,500,000
Public Works	\$1,200,000	\$1,200,000
Riverside Public Library	\$150,000	\$150,000
Non Departmental	\$0	\$0
Managed Savings Total	\$5,425,000	\$5,425,000
Balancing Measures Grand Total	\$16,434,014	\$16,416,990

Balancing Measures Summary

	Adopted Reductions	
	FY 2016/17	FY 2017/18
Citywide Managed Savings Grand Total	\$5,425,000	\$5,425,000
Citywide 4% Budget Reduction Grand Total	\$11,009,014	\$10,991,990
Citywide All Reductions Grand Total	\$16,434,014	\$16,416,990

ATTACHMENT 3: Proposed Measure Z Spending Priorities

Category	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Totals	Notes
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21		
Estimated 1% Transactions and Use Tax Revenue	\$ 10,000,000	\$ 51,557,000	\$ 52,072,570	\$ 52,593,296	\$ 53,119,229	\$ 219,342,094	Revenue estimates reflect 1% annual increases.
Financial Discipline/Responsibility	\$ 6,078,592	\$ 24,868,018	\$ 12,808,007	\$ 2,718,101	\$ 1,301,789	\$ 47,774,507	
General Fund Reserve (15%)	\$ 6,078,592	\$ -	\$ -	\$ -	\$ -	\$ 6,078,592	
General Fund Reserve (20%)	\$ -	\$ 15,768,018	\$ 3,308,007	\$ 2,718,101	\$ 1,301,789	\$ 23,095,915	
Payoff of the Balloon \$32 million Pension Obligation Bond	\$ -	\$ 5,100,000	\$ 5,500,000	\$ -	\$ -	\$ 10,600,000	Based on current market costs - Paid off over 15 Years (\$32 million at 4.5% interest)
50% Funding for Workers Comp and General Liability	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 8,000,000	\$8 million is estimated to result in a 50% funding level by FY 2021
Critical Operating Needs	\$ 3,476,408	\$ 5,606,203	\$ 10,890,091	\$ 17,352,773	\$ 10,804,472	\$ 48,129,948	
Funding Gap - Existing Services (based on the FY 16-17 1st Qtr General Fund Operating Deficit Estimate)	\$ 3,471,408	\$ 4,914,203	\$ 10,189,841	\$ 16,643,861	\$ 10,086,464	\$ 45,305,777	Based on 5-Year Model and largely associated with union contracts. Model assumes no-raises for SEU in Year 5.
Principal Analyst (City Manager's Office)	\$ -	\$ 165,000	\$ 173,250	\$ 181,913	\$ 191,008	\$ 711,171	
Budget Engagement Commission Support	\$ 5,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 113,000	
Contingency Replenishment	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	Supplies, printing and mailing, video and security staff
Public Safety	\$ 450,000	\$ 9,592,753	\$ 12,698,591	\$ 15,313,246	\$ 17,857,040	\$ 55,911,629	
Additional Sworn Police Positions	\$ -	\$ 3,700,000	\$ 6,500,000	\$ 8,800,000	\$ 11,000,000	\$ 30,000,000	Year 2: Add back 17 sworn officers reduced during FY 2016-18 Two-Year Budget Year 3: Add 16 additional officers Year 4: Add 14 additional officers Year 5: Add 13 additional officers * 60 total sworn positions: all positions have an estimated 5% annual increase for salaries, benefits, etc.
Additional Dispatchers	\$ -	\$ 260,000	\$ 480,000	\$ 705,000	\$ 930,000	\$ 2,375,000	Year 2: Add 3 additional dispatchers Year 3: Add 2 additional dispatchers Year 4: Add 2 additional dispatchers Year 5: Add 2 additional dispatchers * 9 total dispatchers are all net "new" positions: all positions have an estimated 5% annual increase for salaries, benefits, etc.
Civilian Personnel (non-dispatchers)	\$ -	\$ 790,000	\$ 813,700	\$ 838,111	\$ 888,398	\$ 3,330,209	Year 2: Add back all non-sworn FY 2016-18 Two-Year Budget Reductions, including records specialist (2), sr. office specialist (2), assistant range master (0.75), sr. police records specialist (2), background investigator (1.25), custodian (1), general service worker (1), office specialist (1) * 11 total civilian (non-dispatchers): all positions have an estimated 3% annual increase for salaries, benefits, etc.
Fire Squad	\$ 450,000	\$ 1,242,753	\$ 1,304,891	\$ 1,370,135	\$ 1,438,642	\$ 5,806,421	Estimates include 5% annual increases (salaries, benefits, etc.).
Police Vehicles (Replacement, maintenance, and repair)	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000	
Fire Vehicles (Replacement, maintenance, and repair)	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 6,400,000	
Quality of Life	\$ -	\$ 8,500,000	\$ 2,972,500	\$ 546,125	\$ 3,520,931	\$ 15,539,556	
Street Maintenance and Repair - Partial Funding	\$ -	\$ 7,000,000	\$ 1,500,000	\$ -	\$ 3,000,000	\$ 11,500,000	
Tree Trimming - Partial Funding	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	
Community Advocate (City Manager's Office)	\$ -	\$ 225,000	\$ 236,250	\$ 248,063	\$ 260,466	\$ 969,778	Salary and Benefits: Based on Top Step Tier 2 employee. 5% increased for first four years. 2% increases thereafter.
Prosecutor (City Attorney's Office)	\$ -	\$ 225,000	\$ 236,250	\$ 248,063	\$ 260,466	\$ 969,778	
Quality of Life Survey	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000	Quality of life surveys

Category	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Totals	Notes
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21		
Facility Capital Needs	\$ -	\$ 3,000,000	\$ 10,700,000	\$ 16,650,000	\$ 17,850,000	\$ 48,200,000	Estimated \$50 million - Depending on features, liability costs will increase.
New Police Headquarters							Estimated \$30 million
New Downtown Main Library							Estimated \$15 million
New Parking Garage 1							Estimated \$15 million
New Parking Garage 2							Estimated \$40 million
Convention Center Expansion							Estimated \$15 million
Museum Expansion and Rehab							
Annual Deferred Maintenance (Existing Facilities) - Partial Funding	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 250,000	\$ 1,450,000	\$ 4,200,000	
Annual Allocation for Neighborhood Capital Projects (New)	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000	\$250,000 utilized per Councilmember and the Mayor for capital related projects each year.
Technology	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 1,750,000	\$ 3,750,000	
New Enterprise Resource Planning (ERP) System - Partial Funding	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,000,000	General Fund portion only.
Cybersecurity - Partial Funding	\$ -	\$ -	\$ 500,000	\$ -	\$ 250,000	\$ 750,000	
Hardware (servers, storage, and network equipment) - Partial Funding	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,000,000	
						\$ -	
						\$ -	
1% Tax Expenditure Plan Totals	\$ 10,005,000	\$ 51,566,975	\$ 52,069,189	\$ 52,580,245	\$ 53,084,233	\$ 219,305,641	
Annual Net Surplus/(Deficit)	\$ (5,000)	\$ (9,975)	\$ 3,381	\$ 13,050	\$ 34,996	\$ 36,453	

CRITICAL ITEMS THAT REMAIN UNFUNDED							
FY 2016-18 Budget Reductions (non-sworn)	\$ -	\$ 3,659,044	\$ 3,659,044	\$ 3,659,044	\$ 3,659,044	\$ 14,636,176	
Intern and Volunteer Coordinator	\$ -	\$ 90,000	\$ 94,500	\$ 99,225	\$ 99,225	\$ 283,725	
Liability for excess unused vacation	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Facility Capital Needs - Additional Need	\$ -	\$ 2,000,000	\$ 1,500,000	\$ 2,750,000	\$ 1,550,000	\$ 7,800,000	
Street Maintenance and Repair - Additional Need	\$ -	\$ 3,000,000	\$ 8,500,000	\$ 10,000,000	\$ 7,000,000	\$ 28,500,000	
Tree Trimming - Additional Need	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 6,000,000	
New Enterprise Resource Planning (ERP) System - Additional Need	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	
Technology Items (hardware, cybersecurity, etc. not included) - Additional Need	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 1,750,000	\$ 5,750,000	
Total Critical Items Not Included	\$ -	\$ 9,659,044	\$ 17,249,044	\$ 22,003,544	\$ 18,058,269	\$ 66,969,901	



City Council Memorandum

City of Arts & Innovation

TO: HONORABLE MAYOR AND CITY COUNCIL DATE: DECEMBER 20, 2016

FROM: FINANCE DEPARTMENT WARDS: ALL

SUBJECT: FISCAL YEAR 2016/2017 FIRST QUARTER FINANCIAL REPORT, INCLUDING FISCAL YEAR 2017/2018 FINANCIALS, CASH AND INVESTMENT REPORTS AND DEBT REPORTS

ISSUES:

Receive and provide input on the fiscal year (FY) 2016/2017 First Quarter Financial Report, including 2017/2018 financials, cash and investment reports, and debt reports and authorization to amend the FY 2016/17 and 2017/18 Budgets.

RECOMMENDATIONS:

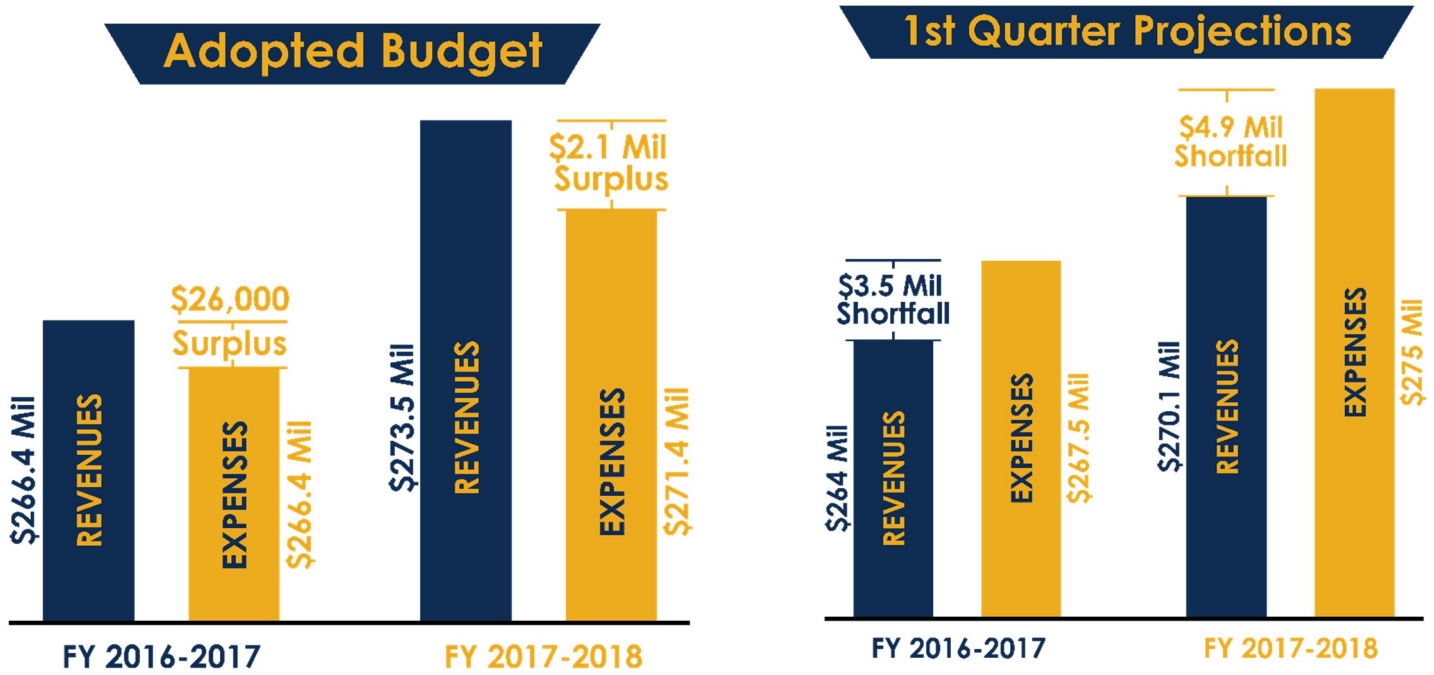
That the City Council:

1. Receive and provide input on the attached FY 2016/2017 First Quarter Financial Report and FY 2017/2018 financials for the General Fund with preliminary analysis of Measure Z revenues, as well as cash, investment and debt reports for all funds;
2. Amend the FY 2016-2018 Two-Year Budget to include the anticipated Measure Z revenues of \$10,000,000 in FY 2016/2017 and \$51,577,000 in FY 2017/2018 (to be accounted in new Fund 110); and
3. Authorize FY 2016/2017 and FY 2017/2018 budget amendment to appropriate Measure Z funding to ratify reinstatement of one Fire squad as directed by the City Manager on December 7, 2016 (costing \$450,000 in FY 2016/2017 and \$792,728 in FY 2017/2018).

EXECUTIVE SUMMARY:

General Fund and Measure Z Analyses

The attached FY 2016/17 First Quarter Financial Report for the General Fund (Attachment 1) summarizes projected revenue and expenditure results for the period from July 1, 2016 through June 30, 2017, based on actual revenues and expenditures from July 1, 2016 through September 30, 2016. The revenues and expenditures included in this report are stated in annualized totals. Also provided are preliminary analyses of: 1) General Fund financials for the following fiscal year (FY 2017/2018), based on the current projections; and, 2) Anticipated Measure Z financials for Fiscal Years 2016/2017 and FY 2017/2018. The following charts summarize these preliminary results, followed by a high-level summary of the key highlights.



Factors Contributing to Projected Shortfall

	FY 2016-2017	FY 2017-2018
Adopted Surplus	\$26,530	\$2,078,014
Union Contracts	\$(819,081)	\$(3,396,309)
Lower Revenues	\$(2,426,858)	\$(3,395,908)
Insufficient Funds for Parks Debt	\$(600,000)	\$(600,000)
Transfers for Sewer Claims	\$900,000	\$900,000
Other	\$(52,004)	
Fire Department Maintenance	\$(500,000)	\$(500,000)
Estimated Shortfall	\$(3,471,413)	\$(4,914,203)

General Fund Reserve Outlook (Based on 1st Quarter Projections)



General Fund

The FY 2016-2018 Two-Year Adopted Budget projected a balanced General Fund budget in both fiscal years, with a slight surplus of approximately \$30,000 in the first year and a larger surplus of over \$2.0 million in the second year.

The current annualized projections – based on the actual revenues received last fiscal year (FY 2015/2016) and receipts to date for the current year, economic outlook for the current and next year, as well as changes to personnel expenditures – reflect **General Fund deficits in both years, of approximately \$3.5 million in FY 2016/2017 and approximately \$4.9 million in FY 2017/2018**. The projected deficits are driven by the following factors:

	FISCAL YEAR 2016/17	FISCAL YEAR 2017/18
ADOPTED BUDGET – ESTIMATED SURPLUS	\$26,530	\$2,078,014
Employee compensation and benefits	-\$819,081	-\$3,396,309
Lower revenues based on last year’s results and reduced growth assumptions (mainly Property Tax, Sales Tax and Utility Users Tax)	-\$2,426,858	-\$3,395,908
Insufficient funds in the Parks Development Impact Fee Fund for debt service – becomes General Fund obligation	-\$600,000	-\$600,000
Unfunded Fire vehicle maintenance	-\$500,000	-\$500,000
Charges of sewer-related claims to the Sewer Fund instead of the General Fund	\$900,000	\$900,000
Other factors	-\$52,000	\$0
FIRST QUARTER PROJECTION – ESTIMATED ANNUAL SHORTFALL	-\$3,471,413	-\$4,914,203

1. Employee Compensation and Benefits

With each union contract presented to City Council, staff provided an estimated cost over a five-year period. While the two-year budget and five-year plan assumed relatively minor salary increases tied the General Fund revenue growth, the recent voter approval of the Measure Z sales tax will change the growth assumptions for FY 2016/2017 – and, as a result, lead to higher salary increases in FY 2017/2018 based on that growth. Specifically, while the budget assumed approximately 2.5% salary increases in the second year (FY 2017/18), the actual increase is now projected to be 4-6%. Similarly, because the full year of new Measure Z sales tax revenue in FY 2017/2018, employee pay increases will also be in the 4-6% range in FY 2018/19. In future years, more moderate salary increases of 2-3% will occur; however, raises in the first two years will establish a higher level of baseline spending. It must be noted, however, that the passage of Measure Z will yield revenue far in excess of the additional expenses triggered by Measure Z.

In addition, the two-year budget and five-year plan did not account for other negotiated changes with financial impacts, such as increases in health premiums in FY 2016/17 and one-time payments to SEIU union members in the first two years.

2. Lower Revenues

Changes in revenues also add significantly to the projected shortfalls, and are based on the weaker performance of the Property, Sales and Utility Users taxes in the prior fiscal year. **Importantly, the current projections take into account the observed weakening of the Sales Tax growth.** The Adopted Budget and Five-Year Plan included somewhat optimistic growth rates of approximately 5.5% to 5.9%. The current analyses of the political and economic factors, including but not limited to the somewhat unexpected presidential election results, suggests that rates in the range of 4% to 4.5% are more realistic over the next two to five years.

3. Insufficient Funds to Pay Parks-Related Debt Service

When debt was issued for the Renaissance initiative, the plan was to utilize annual development impact fees (DIF) to fund parks projects. Unfortunately, with the downturn in the economy, the revenue never materialized, and the General Fund is subsidizing the parks debt by approximately \$600,000 per year. These funds have never been budgeted in the General Fund, and this omission must be corrected.

4. Unfunded Fire Vehicle Maintenance

As presented to the City Council during the FY 2016-2018 Two-Year Budget process, the Fire Department has an aging fleet of vehicles. Early indications are that vehicle maintenance needed will exceed budgeted projections by approximately \$500,000. Until the Fire Department is able to replace its fleet, this will likely continue to be an issue.

5. Transfer of Sewer-Related Charges to the Sewer Fund

For a number of years now, the City's Liability Fund (and, by extension, the General Fund) were utilized to pay for claims related to sewer laterals from the sewer main to the resident's property line. Effective FY 2016/2017, the Sewer Fund has begun to pay these costs, estimated at \$450,000 per year. In addition, the General Fund will recover the \$1.35 million incorrectly charged there for these claims over the past three-year period (\$450,000 per year). In FY 2016/2017 and FY 2017/2018, the total savings to the General Fund will be approximately

\$900,000 per year.

Measure Z

The collection of the additional one-cent sales tax authorized by voters through Measure Z will begin on April 1, 2017. The City will start accruing these revenues in May-June 2017, with the anticipated collection of \$10 million in FY 2016/17 and \$51 million in FY 2017/18 (full year). The City Council is asked to recognize these expected revenues.

Other than noted below, the City Council is not asked at this time to appropriate Measure Z revenues for any specific purposes. The discussion over Measure Z funding use will begin on January 31, 2017, during an initial budget workshop, and again in May 2017 during the Mid-Cycle budget review. By that time, collection of additional General Fund revenues will determine whether the year-end projection (and shortfalls) should be adjusted, and additional expenditure factors may come into play.

Staff is requesting at this time City Council authorization to restore the Fire Squad budget effective December 7, 2016, and appropriate \$450,000 of Measure Z revenues in FY 2016/2017 and \$792,728 in FY 2017/2018.

There will be additional expenses for the City Council's consideration with regards to Measure Z – to be presented and discussed in January-May 2017. For example, the Fire labor contract calls for the reinstatement of several positions effective July 1, 2017, costing an estimated \$450,000 per year, and there is a need to increase police staffing and fund vehicle repair and replacement.

Investment and Debt Reports

Also included are the Quarterly Investment Report (Attachment 2) and the Quarterly Debt Report (Attachment 3), which highlight the City's portfolio of investments (including cash) and its outstanding debts, respectively, across all funding sources. Overall, the City's financial position remains strong, with any negative cash balances being offset by receivables.

DISCUSSION:

FY 2016-2017 First Quarter Financial Report –General Fund

The Bottom Line

In the FY 2016-2017 First Quarter Financial Report, staff anticipates a **General Fund shortfall of \$3.5 million in FY 2016/17 and \$4.9 million in FY 2017/18.** The projected shortfalls are largely driven by lower tax estimates, employee compensation, unfunded parks debt and fire vehicle repair and maintenance.

A. General Fund Revenues

Compared to the Adopted FY 2016-2018 Two-Year Budget, the First Quarter Financial Report General Fund revenues are estimated to be \$2.4 million lower in FY 2016/17 and \$3.4 million lower in FY 2017/18. The difference is largely due to lowering of sales tax projections and actual tax revenues in FY 2015/16 coming in lower than expected, providing for a diminished starting point for FY 2016/17 and FY 2017/18.

In the **Taxes** category, the final FY 2015/16 revenue is projected to be approximately \$3.2 million below the adopted budget estimates in FY 2016/17 and \$4.4 million below FY 2017/18 estimates. Differences of \$250,000 or higher are explained below.

- *Sales tax* is projected to be lower than adopted budget by approximately \$1.5 million in FY 2016/17 and \$2.5 million in FY 2017/18. These decreases are driven by a lowering of expected annual growth and lower actual receipts in FY 2015/16, which create a lower baseline in FY 2016/17 and FY 2017/18.

Historically, sales tax revenues have been the most subjective General Fund revenue to the economy and the hardest to predict. As of the date this report was published, the City does not have final first quarter sales tax revenue figures from the State. Staff will continue to monitor local economic conditions, which are inconclusive but indicate a potential weakening. The highlights are summarized below.

- As of September 30, 2016, local wage increases in Southern California lead the nation at 3.8% year-over-year-growth.
 - As of September 30, 2016, Statewide unemployment is down; however, Riverside County still has higher unemployment rates (6.5%) than the counties of Los Angeles (5.2%), Ventura (5.5%), San Bernardino (5.9%) and Orange (4.1%).
 - California's sales and use tax revenue in October was \$140 million (\$5.6%) below the month's forecast of \$2.499 billion.
 - In the United States online sales recently hit records for Black Friday and Cyber Monday. The increase on sales made via mobile device (33%) is staggering.
 - Increased online sales and sales tax collection is an issue in California; out-of-state retailers do not always add tax.
 - Reports indicate that with the deep discounts on Black Friday, people actually spent 3.5% less than they did the year before. At the same time other reports indicate that people will spend 8% more this holiday season than the prior holiday season.
 - As of September 30, 2016, at the State level, new car sales are down 5.6% compared to last year.
 - Locally, the Galleria at Tyler expects growth to be similar to last year, which equates to annual increases of approximately 4%.
- *Property taxes* are estimated to be lower than adopted budget by approximately \$820,000 in FY 2016/17 and \$864,000 in FY 2017/18 – again due to lower actual collections in FY 2015/16, mainly related to Successor Agency properties.
 - *Utility users tax (UUT)* is estimated to be lower than adopted budget by approximately \$594,000 in FY 2016/17 and \$675,000 in FY 2017/18. Revenues are estimated to be lower due to the rapid decline of telephone related revenues and FY 2015/16 UUT revenue ending lower than projected.
 - *Property Transfer taxes* are estimated to be lower than adopted budget by approximately \$255,000 in FY 2016/17 and \$280,000 in FY 2017/18, due to lower actual receipts in FY 2015/16.

Special Revenue - Entertainment revenues are estimated to be approximately \$817,000 higher

than adopted budget based on FY 2015-16 actual receipts. These additional revenues are largely offset by additional expenditures.

B. General Fund Expenditures

General Fund expenditures are estimated to exceed adopted budget amounts in FY 2016/17 by \$1.1 million and in FY 2017/18 by \$4.3 million. Differences from adopted budget are described below.

- *Employee Costs* are estimated to add to the FY 2016/17 adopted budget approximately \$820,000 and approximately \$3.4 million to the FY 2017/18 budget.
- The *Finance Department* currently anticipates salary savings of approximately \$200,000 in the Business Tax Division; these savings are offset by revenue reductions. As the Finance Department continues to move forward with the Business Tax Inspection Program, including hiring of 2.5 employees, both revenue and expenditures will continue to be evaluated. Additionally, credit card charges paid by the Finance Department on behalf of all City Departments are estimated to decrease by \$500,000. This will also reduce the cost allocation of these costs to other departments (e.g. Public Utilities) by the same amount. This is a net zero impact to the General Fund.
- The *Fire Department* is projected to exceed the adopted FY 2016/17 Budget by approximately \$750,000. \$500,000 of the overage is attributed to unfunded vehicle maintenance costs. The additional \$250,000 is attributed to the delay of implementing budget reductions.
- The *Budget Balancing Measures* adopted by the City Council, included Fire concessions of \$1.24 million related to the removal of a Fire Squad (\$788,000) and two captain positions (\$450,000). As noted earlier in this report, staff is recommending that Measure Z funds are utilized to restore the Fire Squad, effective December 7, 2016, which will incur an additional \$450,000 in estimated expenditures in FY 2016/17.
- As indicated in the FY 2015/16 Final Financial Report the *Parks, Recreation and Community Services* budget does not address \$600,000 needed to cover Renaissance Parks Projects, that did not materialize in the development impact fee revenue accounts. As such, the General Fund has to pick up an unbudgeted debt expense of approximately \$600,000.
- The *Public Works Department, Finance Department, and City Manager's Office* have worked together to identify charges to Public Work's General Fund budget that should have been charged to the Sewer Fund. Specifically, \$1.35 million in sewer lateral repairs that occurred between the sewer main to the property line (residential only), have been paid by the General Fund over the past three years. Per City Council action in October 2008, the City's sewer system is responsible for sewer laterals from the sewer main to the resident's property line, which represented an expansion of the system – previously the City was only responsible for the sewer main, not the laterals. The General Fund will recover the \$1.35 million over a three-year period (\$450,000 per year). Additionally, the Sewer Fund has begun to pick up the annual costs, when appropriate, which will save the General Fund and additional \$450,000 per year. The total savings to the General Fund will be approximately \$900,000 per year in FY 2016/17 and FY 2017/18.

C. Measure Z

On November 8, 2016, the residents of Riverside approved Measure Z, which is a general transaction and use tax of 1%. For FY 2016/17, Measure Z revenues are estimated to be approximately \$10 million and for FY 2017/18, Measure Z revenues are estimated to be approximately \$51.6 million. The anticipated revenue projections are based on recommendations of the City's sales tax consultant, HdL. To account for the revenues and associated expenditures, the Finance Department has established Fund 110, Measure Z.

On January 31, 2017, the City Council and the Budget Engagement Commission will hold a budget workshop to further review General Fund financials and Measure Z revenues. At this time, staff does not recommend any appropriation of Measure Z revenues outside of the Fire Squad. At the January 31st meeting, staff will present the City Council and Budget Engagement Commission with spending options for Measure Z.

D. General Fund Reserves

Without the use of Measure Z revenues, the impact of the variances in General Fund revenues and expenditures amount to a projected draw on the General Fund reserve of approximately \$3.5 million in FY 2016/17 and \$4.9 million in FY 2017/18. **This would effectively reduce the General Fund reserve levels to 11.1% (\$29.7 million) in FY 2016/17 and 9.0% (\$24.8 million).**

Per the City's General Fund Reserve Policy, adopted by the City Council on September 6, 2016, the General Fund reserve should be 15%. The City Council set an aspiration goal of the General Fund Reserve at 20%; this goal was recently reaffirmed through adoption of the "Responsible Spending Vision Pledge" on October 4, 2016.

Quarterly Investment Report Status

Sound investment practices are an essential component of the City's strong fiscal management. The Finance Department is responsible for managing the City's investment portfolio, focusing first on the safety of investments, and then on liquidity and an appropriate rate of return. The investment results and portfolio composition are summarized and reported to the City Council each quarter. As of September 30, 2016, the City's pooled investment portfolio's market value was \$510.7million, with the market value of investments held by fiscal agents (bond proceeds and reserve funds primarily) amounting to an additional \$281.5 million. The weighted average yield of the pooled investment portfolio continues to hold steady at 0.97%. Through prior City Council approval, the Chief Financial Officer/Treasurer has the authority to invest/reinvest funds and to sell or exchange purchased securities, consistent with the City's adopted investment policy. This approval is a requirement of State law and is received at the start of each fiscal year.

The Investment Report, including a listing of cash balances by fund, is included in Attachment 2. These cash balances reflect each fund's share of the City's pooled investment portfolio. Also shown are interfund loan receivables, which are treated as available cash due to the Finance Director/Treasurer's authorization to move loan receivables to other funds as needed.

All listed funds have a positive cash balance with the exception of the following funds:

1. The General Fund (\$1,462,611), which is offset by an outstanding capital lease receivable related to the Police Records Management System and Computronix

permitting system. Historically, the revenues related to the capital lease have been received prior to the initiation of project; however, the City is currently in the process of securing financing to fully offset ongoing project costs.

2. The Urban Areas Security Initiative (\$357,467) and Housing Opportunities for Persons with AIDS (\$620,956), which are fully offset by outstanding grant receivables.
3. Certificates of Participation Projects (\$992,321), Capital Outlay (\$4.6 million), and Transportation Uniform Mitigation Fees (\$1.86 million) have negative cash balances due to the timing of year-end expenditures; however, the negative balances are fully offset by grant receivables.
4. The Liability Insurance Trust Fund has a negative cash balance of approximately \$3 million, but is consolidated with the positive cash balances of the Workers Compensation Insurance Trust Fund (\$15.7 million) and Unemployment Insurance Trust Fund (\$435,000) for financial reporting purposes. Staff is implementing a strategy to return the Liability Insurance Trust Fund to an improved financial condition (cash and fund balance levels) over the next five years. In the current year, the cash position was budgeted to improve by \$1 million, however, due to increased claim expenditures the total cash balance increased by only \$500,000.
5. The Central Stores (\$362,586), which is fully offset by inventory assets that will be recouped when charged out for usage to various departments.

Quarterly Debt Report Status

The Finance Department is also charged with managing the City's debt portfolio, which includes issuing new debt and monitoring opportunities to refinance existing debt as opportunities to reduce interest costs arise. The Quarterly Debt Report (Attachment 3) summarizes the composition of the City's debt portfolio, details the revenue sources utilized to pay the debt service associated with each outstanding debt, and provides detailed information regarding the total principal and interest payments due in the current fiscal year by Fund. There are no changes to the Quarterly Debt Report for this quarter.

FISCAL IMPACT:

The Fiscal Year 2016-2018 Two Year First Quarter Financial Report projects a General Fund shortfall, largely attributed to lower than anticipated tax revenues, employee compensation and benefits, unbudgeted parks debt, and unfunded fire vehicle maintenance. The impact of the variances in General Fund revenues and expenditures amount to a projected draw on the General Fund Reserve of approximately \$3.5 million in FY 2016/17 and \$4.9 million in FY 2017/18.

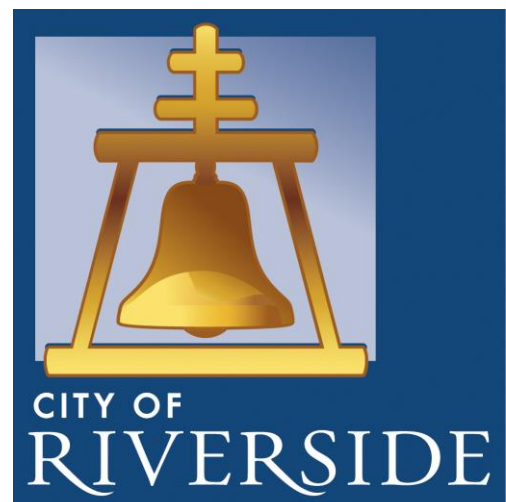
Prepared by: Adam Raymond, Assistant Chief Financial Officer
Certified as to
availability of funds: Scott G. Miller, PhD, Chief Financial Officer/Treasurer
Approved by: Marianna Marysheva, Assistant City Manager
Approved as to form: Gary G. Geuss, City Attorney

Attachments:

1. FY 2016-2018 Quarterly General Fund Financial Report
2. FY 2016-17 First Quarter Investment Report
3. FY 2016-17 First Quarter Fund Financial Status Report
4. Presentation

ATTACHMENT C

DEBT REPORT

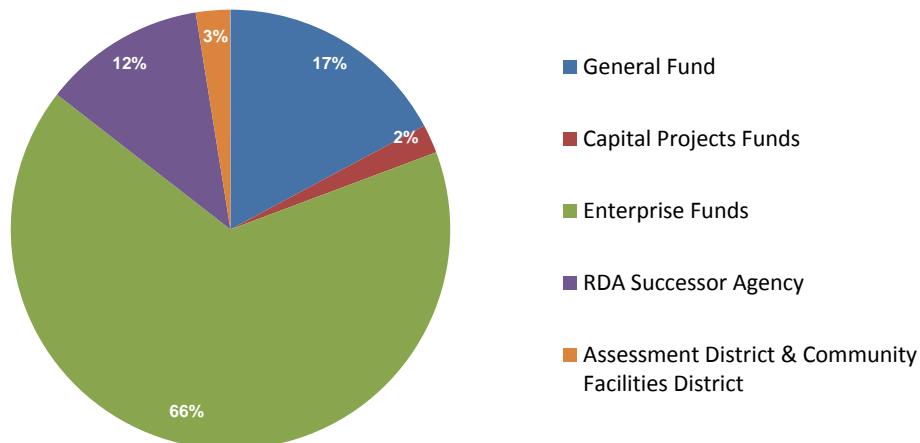


City of Riverside
Fiscal Year 2016/17 Summary of Outstanding Debt ¹
As of September 30, 2016

Debt Issuance ²	Outstanding Principal Balance 6/30/2016	New Debt Issued During Fiscal Year	2016/17 Principal Payments	2016/17 Interest Payments	2016/17 Total Payments	Projected Principal Balance 6/30/2017
General Fund						
General Obligation	12,430,000	-	1,040,000	592,023	1,632,023	11,390,000
Pension Obligation	101,000,000	-	40,025,000	4,280,185	44,305,185	60,975,000
Certificates of Participation	146,690,000	-	4,580,000	5,477,637	10,057,637	142,110,000
Lease Revenue Bonds	37,245,000	-	1,420,000	1,653,125	3,073,125	35,825,000
Capital Leases	12,006,447	-	2,769,156	201,930	2,971,086	9,237,291
Interfund Loans	3,268,541	-	290,972	49,028	340,000	2,977,569
Private Placement Financings	43,481,284	-	2,156,741	2,018,167	4,174,908	41,324,543
Total General Fund	356,121,272	-	52,281,869	14,272,094	66,553,963	303,839,403
Capital Projects Funds						
Local Park Impact Fee Fund Interfund Loans	6,175,220	-	1,358,372	92,628	1,451,000	4,816,849
Measure A Certificates of Participation	33,950,000	-	1,340,000	1,659,688	2,999,688	32,610,000
Total Capital Projects Funds	40,125,220	-	2,698,372	1,752,316	4,450,688	37,426,849
Enterprise Funds						
Electric Fund Revenue Bonds	566,835,000	-	13,320,000	24,862,514	38,182,514	553,515,000
Electric Fund Capital Leases	4,693,715	-	789,052	92,063	881,115	3,904,662
Water Fund Revenue Bonds	193,480,000	-	5,180,000	7,814,183	12,994,183	188,300,000
Sewer Fund Revenue Bonds	412,160,000	-	8,055,000	19,255,123	27,310,123	404,105,000
Sewer Fund Loans	2,979,734	-	759,345	57,516	816,861	2,220,389
Parking Fund Interfund Loans	216,623	-	117,751	3,249	121,000	98,872
Parking Fund Loans	20,246,817	-	976,511	770,193	1,746,704	19,270,306
Total Enterprise Funds	1,200,611,888	-	29,197,659	52,854,841	82,052,500	1,171,414,229
Internal Service Funds						
Central Garage Fund Interfund Loans	1,015,607	-	334,766	15,234	350,000	680,841
Total Internal Service Funds	1,015,607	-	334,766	15,234	350,000	680,841
RDA Successor Agency						
Tax Allocation Bonds	196,070,000	-	6,775,000	9,720,031	16,495,031	189,295,000
Lease Revenue Bonds	18,030,000	-	1,500,000	869,349	2,369,349	16,530,000
Interfund Loans	9,352,727	-	4,663,129	76,694	4,739,823	4,689,597
Loans	1,175,000	-	365,000	29,308	394,308	810,000
Total RDA Successor Agency	224,627,727	-	13,303,129	10,695,381	23,998,511	211,324,597
Housing Authority						
3836-3844 Second Street Acquisition Interfund Loan	-	-	-	-	-	-
Total Housing Authority	-	-	-	-	-	-
Assessment District & Community Facilities District						
Assessment Districts	24,435,000	-	1,220,000	1,186,277	2,406,277	23,215,000
Community Facilities Districts	21,370,000	-	415,000	893,694	1,308,694	20,955,000
Total AD & CFD	45,805,000	-	1,635,000	2,079,971	3,714,971	44,170,000
Total	\$ 1,868,306,713	\$ -	\$ 99,450,795	\$ 81,669,837	\$ 181,120,632	\$ 1,768,855,918

¹ Excludes water stock acquisition rights, copier leases, development agreements, and amortization of premiums and discounts on outstanding debt, none of which are material.

² See the notes of the following page, which detail dedicated revenue streams and certain obligations paid by other funds.



Note: Categories not shown represent less than 1% of the City's debt portfolio.

City of Riverside
Fiscal Year 2016/17 Detail of Outstanding Debt 1
As of September 30, 2016

Debt Issuance	Year of Issuance	Year of Final Maturity	Total Issue Size	Repayment Source	Outstanding Principal Balance 6/30/2016	New Debt Issued During Fiscal Year	2016/17 Principal Payments	2016/17 Interest Payments	2016/17 Total Payments	Projected Principal Balance 6/30/2017
General Obligation										
Measure G Fire Facility Projects Bonds	2004	2024	20,000,000	Existing Special Property Tax	12,430,000	-	1,040,000	592,023	1,632,023	11,390,000
Pension Obligation										
Pension Obligation Bonds (2004)	2004	2023	89,540,000	General Purpose General Fund Revenues	56,600,000	-	5,760,000	3,337,136	9,097,136	50,840,000
Pension Obligation Bonds (2005) Series A	2005	2020	30,000,000	General Purpose General Fund Revenues 2	13,255,000	-	3,120,000	633,589	3,753,589	10,135,000
Pension Obligation Refunding Bond Anticipation Notes	2016	2017	31,145,000	General Purpose General Fund Revenues 2	31,145,000	-	31,145,000	309,460	31,454,460	-
Certificates of Participation										
Galleria Mall Improvements	2006	2036	19,945,000	Project Developer / Successor Agency	17,575,000	-	595,000	790,491	1,325,491	17,040,000
Riverside Renaissance Projects Refunding	2008	2037	128,300,000	General Purpose General Fund Revenues	109,300,000	-	3,600,000	3,644,408	7,244,408	105,700,000
Recovery Zone Facility Hotel Project (Hyatt)	2010	2040	20,660,000	Project Developer / Successor Agency	19,815,000	-	445,000	1,042,738	1,487,738	19,370,000
Lease Revenue Bonds										
Lease Revenue Refunding Bonds Series A	2012	2033	41,240,000	General Purpose General Fund Revenues 3	37,245,000	-	1,420,000	1,653,125	3,073,125	35,825,000
Capital Leases										
VOIP Phone System	2012	2022	1,650,000	General Purpose General Fund Revenues	1,116,334	-	160,771	25,618	186,388	955,564
Police Department Helicopter	2013	2019	1,348,316	General Purpose General Fund Revenues	689,198	-	225,889	10,665	236,554	463,309
Various Vehicles, Software, and Hardware	2013	2019	3,642,934	General Purpose General Fund Revenues	1,862,102	-	610,315	28,816	639,131	1,251,787
Various Vehicles, Software, and Hardware	2013	2018	2,957,221	General Purpose General Fund Revenues	1,498,981	-	594,218	16,210	610,428	904,764
Convention Center, Fox, Muni, and RPD Dispatch FF&E	2013	2020	3,668,000	General Purpose General Fund Revenues	2,666,783	-	514,934	44,426	559,360	2,151,849
Various Vehicles, Software, and Hardware	2014	2022	4,450,000	General Purpose General Fund Revenues	4,173,048	-	663,030	76,194	739,224	3,510,019
Interfund Loans										
Utilities Plaza Purchase Interfund Loan	2012	2028	4,469,221	Building Lease Revenue	3,268,541	-	290,972	49,028	340,000	2,977,569
Private Placement Financings										
Ryan Bonaminio Park Loan	2012	2021	4,000,000	General Purpose General Fund Revenues	2,543,567	-	392,506	746,084	1,138,590	2,151,061
Convention Center Expansion Loan	2012	2034	44,650,000	General Fund Transient Occupancy Tax 4	40,937,717	-	1,764,235	1,272,083	3,036,318	39,173,482
				Total General Fund	356,121,272	-	52,281,869	14,272,094	66,553,963	303,839,403
Local Park Impact Fee Fund										
Riverside Renaissance Debt Service Interfund Loan #1	2010	2020	3,460,000	Development Impact Fee Revenue	3,460,000	-	680,100	51,900	732,000	2,779,900
Riverside Renaissance Debt Service Interfund Loan #2	2011	2019	3,402,000	Development Impact Fee Revenue	2,715,220	-	678,272	40,728	719,000	2,036,949
				Total Local Park Impact Fee Fund	6,175,220	-	1,358,372	92,628	1,451,000	4,816,849
Measure A Fund										
RPFA Local Measure A Sales Tax Revenue COPs	2013	2033	35,235,000	Measure A Sales Tax Revenues	33,950,000	-	1,340,000	1,659,688	2,999,688	32,610,000
				Total Measure A Fund	33,950,000	-	1,340,000	1,659,688	2,999,688	32,610,000
Electric Utility										
Electric Revenue Refunding Bonds (2008) Series A	2008	2029	84,515,000	Existing Electric Rates/Refunding Proceeds	70,540,000	-	-	2,194,499	2,194,499	70,540,000
Electric Revenue Refunding Bonds (2008) Series C	2008	2035	57,325,000	Existing Electric Rates/Refunding Proceeds	41,975,000	-	-	1,344,879	1,344,879	41,975,000
Electric Revenue Bonds (2008) Series D	2008	2038	209,740,000	Existing Electric Rates	209,740,000	-	-	10,246,400	10,246,400	209,740,000
Electric Revenue Bonds (2009) Series A	2009	2018	34,920,000	Existing Electric Rates	3,640,000	-	1,150,000	140,500	1,290,500	2,490,000
Electric Revenue Bonds (2010) Series A	2010	2040	133,290,000	Existing Electric Rates	133,290,000	-	-	6,479,481	6,479,481	133,290,000
Electric Revenue Bonds (2010) Series B	2010	2019	7,090,000	Existing Electric Rates	7,090,000	-	95,000	305,625	400,625	6,985,000
Electric Revenue Bonds (2011) Series A	2011	2035	56,450,000	Existing Electric Rates/Refunding Proceeds	41,925,000	-	-	1,613,274	1,613,274	41,925,000
Electric Revenue Refunding Bonds (2013) Series A	2013	2043	79,080,000	Existing Electric Rates	58,635,000	-	12,075,000	2,537,856	14,612,856	46,560,000
Electric Fund Vehicles Capital Leases	Various	Various	Various	Existing Electric Rates	4,693,715	-	789,052	92,063	881,115	3,904,662
				Total Electric Fund	571,528,715	-	14,109,052	24,954,578	39,063,630	557,419,662
Water Utility										
Water Revenue Bonds (2008) Series B	2008	2038	58,235,000	Existing Water Rates	58,235,000	-	1,610,000	2,798,150	4,408,150	56,625,000
Water Revenue Bonds (2009) Series A	2009	2020	31,895,000	Existing Water Rates	12,730,000	-	2,970,000	517,350	3,487,350	9,760,000
Water Revenue Bonds (2009) Series B	2009	2039	67,790,000	Existing Water Rates	67,790,000	-	-	2,717,377	2,717,377	67,790,000
Water Revenue Bonds (2011) Series A	2011	2035	59,000,000	Existing Water Rates	54,725,000	-	600,000	1,781,306	2,381,306	54,125,000
				Total Water Fund	193,480,000	-	5,180,000	7,814,183	12,994,183	188,300,000
Sewer Utility										
Headworks Project Loan	2000	2019	7,956,419	Existing Sewer Rates	1,383,086	-	452,992	24,395	477,387	930,095
Cogeneration Project Loan	2003	2021	5,374,978	Existing Sewer Rates	1,596,647	-	306,353	33,120	339,474	1,290,294
Sewer Revenue Bonds (2009) Series A	2009	2016	36,835,000	Existing Sewer Rates	8,055,000	-	-	201,375	8,256,375	-
Sewer Revenue Bonds (2009) Series B	2009	2039	204,075,000	Existing Sewer Rates	204,075,000	-	-	9,216,748	9,216,748	204,075,000
Sewer Revenue Bonds (2015) Series A	2015	2040	200,030,000	Existing Sewer Rates	200,030,000	-	-	9,837,000	9,837,000	200,030,000
				Total Sewer Fund	415,139,734	-	8,814,345	19,312,639	28,126,984	406,325,369

Debt Issuance	Year of Issuance	Year of Final Maturity	Total Issue Size	Repayment Source	Outstanding Principal Balance 6/30/2016	New Debt Issued During Fiscal Year	2016/17 Principal Payments	2016/17 Interest Payments	2016/17 Total Payments	Projected Principal Balance 6/30/2017
Parking Fund										
Parking Garages 1 & 2 Interfund Loan #2	2008	2018	942,006	Parking Fund Revenue	216,623	-	117,751	3,249	121,000	98,872
Fox Entertainment Plaza Loan	2010	2032	25,000,000	Parking Fund Revenue ⁵	20,246,817	-	976,511	770,193	1,746,704	19,270,306
				Total Parking Fund	20,463,440	-	1,094,262	773,442	1,867,704	19,369,178
Central Garage Fund										
CNG Refueling Station Interfund Loan	2013	2019	1,674,262	Fuel Sales	1,015,607	-	334,766	15,234	350,000	680,841
				Total Central Garage Fund	1,015,607	-	334,766	15,234	350,000	680,841
RDA Successor Agency										
RPFA Multiple Project Area TABs (1991)	1991	2018	13,285,000	Successor Agency Tax Increment	45,000	-	20,000	3,600	23,600	25,000
California Tower Lease Revenue Bonds Series A	2003	2024	26,255,000	Successor Agency Tax Increment	15,475,000	-	1,275,000	735,500	2,010,500	14,200,000
California Tower Lease Revenue Bonds Series B	2003	2024	4,810,000	Successor Agency Tax Increment	2,555,000	-	225,000	133,849	358,849	2,330,000
RPFA Multiple Project Area TABs (2007) Series A	2007	2037	8,340,000	Successor Agency Tax Increment	8,170,000	-	25,000	356,331	381,331	8,145,000
RPFA Multiple Project Area TABs (2007) Series B	2007	2028	14,850,000	Successor Agency Tax Increment	11,620,000	-	470,000	658,922	1,128,922	11,150,000
RPFA Multiple Project Area TABs (2007) Series C	2007	2037	89,205,000	Successor Agency Tax Increment	85,960,000	-	605,000	4,193,100	4,798,100	85,355,000
RPFA Multiple Project Area TABs (2007) Series D	2007	2032	43,875,000	Successor Agency Tax Increment	31,430,000	-	1,805,000	1,782,519	3,587,519	29,625,000
3615-3653 Main Street Acquisition Interfund Loan	2009	---	4,280,000	Successor Agency Tax Increment	4,239,823	-	4,239,823	-	4,239,823	(0)
HUD Section 108 Refunding Loan - Mission Village	2011	2018	2,695,000	Successor Agency Tax Increment	1,175,000	-	365,000	29,308	394,308	810,000
Reid Park Acquisition Interfund Loan	2011	---	720,000	Successor Agency Tax Increment	662,178	-	55,067	9,933	65,000	607,111
Riverside Golf Course Acquisition Interfund Loan	2011	---	4,837,500	Successor Agency Tax Increment	4,450,726	-	368,239	66,761	435,000	4,082,487
2014 Subordinate Tax Allocation Refunding Bonds Series A	2014	2034	61,250,000	Successor Agency Tax Increment	57,280,000	-	3,690,000	2,681,900	6,371,900	53,590,000
2014 Subordinate Tax Allocation Refunding Bonds Series B	2014	2024	1,730,000	Successor Agency Tax Increment	1,565,000	-	160,000	43,660	203,660	1,405,000
				Total RDA Successor Agency	224,627,727	-	13,303,129	10,695,381	23,998,511	211,324,597
Housing Authority										
3836-3844 Second Street Acquisition Interfund Loan	2012	2015	458,151	Housing Authority Revenue	-	-	-	-	-	-
				Total Housing Authority	-	-	-	-	-	-
Assessment District & Community Facilities District										
Riverwalk Business Center Assessment District Bonds	2005	2029	3,755,000	Existing Special Property Tax	2,690,000	-	130,000	159,693	289,693	2,560,000
Sycamore Canyon Business Park CFD 92-1 Bonds	2005	2034	9,700,000	Existing Special Property Tax	7,690,000	-	250,000	392,990	642,990	7,440,000
Hunter Park Assessment District Bonds	2006	2036	15,269,906	Existing Special Property Tax	12,675,000	-	355,000	641,106	996,106	12,320,000
Riverwalk Assessment District Refunding Bonds	2011	2026	7,805,000	Existing Special Property Tax	6,100,000	-	450,000	267,006	717,006	5,650,000
Auto Center Assessment District Refunding Bonds	2012	2024	4,050,000	General Fund Sales Tax Revenue ⁶	2,970,000	-	285,000	118,472	403,472	2,685,000
Riverwalk Vista CFD 2006-1	2013	2043	4,415,000	Existing Special Property Tax	4,290,000	-	85,000	204,919	289,919	4,205,000
Riverwalk Vista CFD 2006-1 Improv Area No.2 Series A	2016	2046	5,505,000	Existing Special Property Tax	5,505,000	-	-	179,005	179,005	5,505,000
Riverwalk Vista CFD 2006-1 Improv Area No.2 Series B	2016	2031	1,275,000	Existing Special Property Tax	1,275,000	-	80,000	42,934	122,934	1,195,000
Highlands CFD 2014-2 Series A	2016	2046	1,800,000	Existing Special Property Tax	1,800,000	-	-	48,880	48,880	1,800,000
Highlands CFD 2014-2 Series B	2016	2031	810,000	Existing Special Property Tax	810,000	-	-	24,966	24,966	810,000
				Total Assessment District & Community Facilities District	45,805,000	-	1,635,000	2,079,971	3,714,971	44,170,000
Total					\$ 1,868,306,713	\$ -	\$ 99,450,795	\$ 81,659,837	\$ 181,120,632	\$ 1,768,855,918

¹ Excludes water stock acquisition rights, copier leases, development agreements, and amortization of premiums and discounts on outstanding debt, none of which are material.

² 48.3% of the debt service for these bonds is allocated to other Funds based on the percentage of miscellaneous CalPERS plan employees budgeted in those Funds.

³ 25.4% of the debt service for these bonds is allocated to the Parking Fund for the construction of Garage 6 and to the Successor Agency for the construction of the University Village garage.

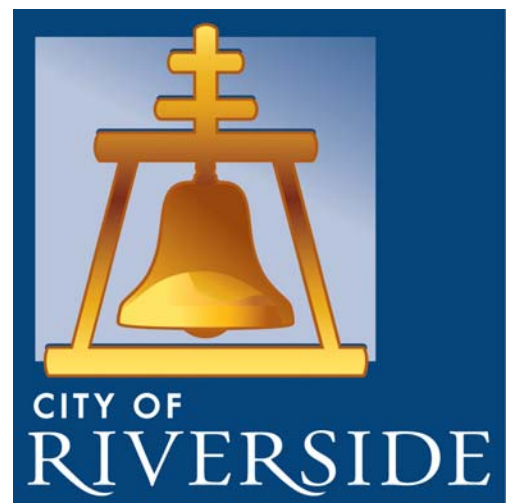
⁴ Debt service for this loan is primarily funded from a voter-approved increase in the transient occupancy tax rate from 11% to 13%.

⁵ A portion of the debt service for this loan related to non-parking facilities is funded by the General Fund.

⁶ Under the terms of an existing development agreement, increased incremental sales tax resulting from the expansion of the Auto Center funds the debt service on these bonds.

ATTACHMENT A

FINANCIAL REPORT



General Fund and Measure Z Summary
 FY 2016/17 and FY 2017/18 First Quarter Estimates

GENERAL FUND	ADOPTED		PROJECTED (1ST QTR)		DIFFERENCE	
	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
REVENUES/TRANSFERS IN (See A-3)	\$ 266,444,469	\$ 273,508,401	\$ 264,017,611	\$ 270,112,493	\$ (2,426,858)	\$ (3,395,908)
EXPENDITURES/TRANSFERS OUT (See A-4)	\$ 266,417,939	\$ 271,430,387	\$ 267,489,020	\$ 275,026,696	\$ 1,071,081	\$ 3,596,309
PROJECTED SURPLUS/DEFICIT	\$ 26,530	\$ 2,078,014	\$ (3,471,409)	\$ (4,914,203)	\$ (3,497,939)	\$ (6,992,217)
ENDING: General Fund Reserve	\$ 33,185,259 12.5%	\$ 35,263,273 13.0%	\$ 29,687,320 11.1%	\$ 24,773,116 9.0%	\$ (3,497,939)	\$ (10,490,156)
MEASURE Z			PROJECTED (1ST QTR)			
			FY 2016-17	FY 2017-18		
PROJECTED REVENUES/TRANSFERS IN (See A-3)			\$ 10,000,000	\$ 51,557,000		
RECOMMENDED EXPENDITURES/TRANSFERS OUT (See A-4)			\$ 450,000	\$ 792,728		
ENDING: Measure Z Balance			\$ 9,550,000	\$ 60,314,272		

General Fund and Measure Z Revenue Summary
 FY 2016/17 and FY 2017/18 First Quarter Estimates

GENERAL FUND	ACTUALS		ADOPTED		PROJECTED (1ST QTR)		DIFFERENCE	
	FY 2015-16	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
Sales & Use Taxes	\$ 60,976,046	\$ 70,140,574	\$ 66,567,942	\$ 70,140,574	\$ 65,095,762	\$ 67,636,916	\$ (1,472,180)	\$ (2,503,658)
Property Taxes	\$ 53,337,211	\$ 59,713,414	\$ 56,730,769	\$ 59,713,414	\$ 55,910,544	\$ 58,849,770	\$ (820,225)	\$ (863,644)
Utilities Users Tax	\$ 27,828,010	\$ 29,180,764	\$ 28,577,109	\$ 29,180,764	\$ 27,983,545	\$ 28,505,619	\$ (593,564)	\$ (675,145)
Franchise Fees	\$ 5,729,647	\$ 5,682,700	\$ 5,590,000	\$ 5,682,700	\$ 5,628,360	\$ 5,731,968	\$ 38,360	\$ 49,268
Transient Occupancy Tax	\$ 6,093,430	\$ 6,868,575	\$ 6,541,500	\$ 6,868,575	\$ 6,398,102	\$ 6,718,007	\$ (143,399)	\$ (150,568)
Property Transfer Tax	\$ 2,208,091	\$ 2,952,400	\$ 2,684,000	\$ 2,952,400	\$ 2,428,900	\$ 2,671,790	\$ (255,100)	\$ (280,610)
General Fund Transfer	\$ 44,789,400	\$ 46,142,500	\$ 45,075,000	\$ 46,142,500	\$ 44,886,700	\$ 46,142,500	\$ (188,300)	\$ -
Charges for Services - Development & Building	\$ 4,349,030	\$ 4,742,061	\$ 4,505,786	\$ 4,742,061	\$ 4,692,984	\$ 4,943,881	\$ 187,198	\$ 201,820
Special Revenue - Entertainment	\$ 11,796,183	\$ 11,289,982	\$ 11,151,690	\$ 11,289,982	\$ 11,969,102	\$ 12,121,395	\$ 817,412	\$ 831,413
Charges for Services	\$ 10,372,477	\$ 10,891,110	\$ 10,692,514	\$ 10,891,110	\$ 10,713,437	\$ 10,923,092	\$ 20,923	\$ 31,982
Licenses and Permits	\$ 9,076,943	\$ 10,499,737	\$ 9,825,167	\$ 10,499,737	\$ 9,670,348	\$ 10,322,308	\$ (154,819)	\$ (177,429)
Fines and Forfeits	\$ 1,937,189	\$ 1,745,065	\$ 1,737,000	\$ 1,745,065	\$ 1,685,571	\$ 1,693,444	\$ (51,429)	\$ (51,621)
Special Assessments	\$ 4,423,681	\$ 4,494,029	\$ 4,504,237	\$ 4,494,029	\$ 4,467,333	\$ 4,459,815	\$ (36,904)	\$ (34,214)
Intergovernmental Revenues	\$ 2,899,758	\$ 1,525,000	\$ 1,520,000	\$ 1,525,000	\$ 1,520,000	\$ 1,525,000	\$ -	\$ -
Other	\$ 7,796,640	\$ 7,640,491	\$ 10,741,756	\$ 7,640,491	\$ 10,966,924	\$ 7,866,988	\$ 225,168	\$ 226,497
Projected Total Revenues / Transfers In	\$ 253,613,736	\$ 273,508,401	\$ 266,444,469	\$ 273,508,401	\$ 264,017,611	\$ 270,112,493	\$ (2,426,858)	\$ (3,395,908)
MEASURE Z	FINAL	ADOPTED	ADOPTED	ADOPTED	PROJECTED (1ST QTR)	PROJECTED (1ST QTR)	DIFFERENCE	DIFFERENCE
Measure Z Revenue	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 51,557,000	\$ 10,000,000	\$ 51,557,000
Projected Total Measure Z Revenues / Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 51,557,000	\$ 10,000,000	\$ 51,557,000

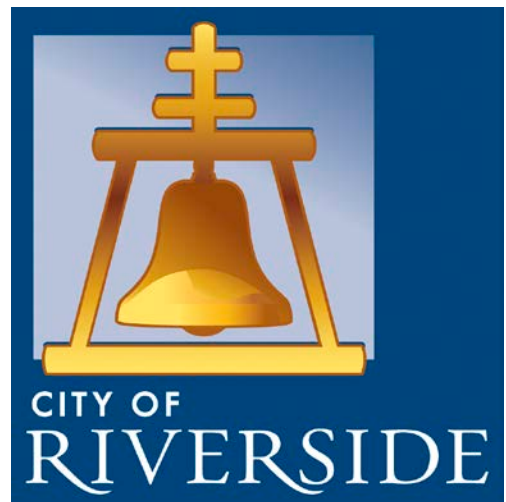
General Fund and Measure Z Expenditure Summary
 FY 2016/17 and FY 2017/18 First Quarter Estimates

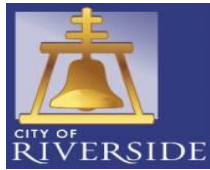
GENERAL FUND	ADOPTED		PROJECTED (1ST Quarter)		DIFFERENCE	
	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18
City Attorney	5,363,115	5,529,013	5,363,115	5,529,013	-	-
City Clerk	1,635,728	1,580,251	1,635,728	1,580,251	-	-
City Council	1,154,498	1,184,984	1,154,498	1,184,984	-	-
City Manager	4,745,799	4,821,270	4,745,799	4,821,270	-	-
Community & Economic Development	15,268,394	13,569,473	15,268,394	13,569,473	-	-
Finance	8,106,718	8,408,463	7,408,718	8,408,463	(698,000)	-
Fire	47,017,090	47,953,565	47,767,090	48,453,565.40	750,000	500,000
General Services	4,400,646	4,460,917	4,400,646	4,460,917	-	-
Human Resources	2,958,276	3,093,091	2,958,276	3,093,091	-	-
Innovation & Technology	11,055,186	11,275,678	11,055,186	11,275,678	-	-
Library	6,461,399	6,647,489	6,461,399	6,647,489	-	-
Mayor	789,653	817,056	789,653	817,056	-	-
Museum & Cultural Affairs	3,834,665	3,879,541	3,834,665	3,879,541	-	-
Non-Departmental	27,245,657	26,821,037	27,245,657	26,821,037	-	-
Non-Departmental - Community Livability	25,000	25,000	25,000	25,000	-	-
Parks, Recreation & Community Services	17,877,800	18,109,838	18,477,800	18,709,838	600,000	600,000
Police	94,609,627	96,934,049	94,609,627	96,934,049	-	-
Public Works	24,608,965	25,090,491	23,708,965	24,190,491	(900,000)	(900,000)
Subtotal	277,158,216	280,201,206	276,910,216	280,401,206	(248,000)	200,000
Estimated Managed Savings	(5,425,000)	(5,425,000)	(5,425,000)	(5,425,000)	-	-
Employee Negotiations	51,764	1,431,685	870,845	4,827,994	819,081	3,396,309
Allocated Costs, Utilization Charges and Operating Transfers	(24,580,201)	(25,034,250)	(24,080,201)	(25,034,250)	500,000	-
Net Debt Service Allocation	19,213,160	20,256,746	19,213,160	20,256,746	-	-
Projected Total Expenditures / Transfers Out	266,417,939	271,430,387	267,489,020	275,026,696	1,071,081	3,596,309

MEASURE Z	ADOPTED		PROJECTED (1ST QTR)		DIFFERENCE	
	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
<i>Fire Department: Squad</i>	\$ -	\$ -	\$ 450,000	\$ 792,728	\$ 450,000	\$ 792,728
Recommended MEASURE Z Total Expenditures/ Transfers Out	\$ -	\$ -	\$ 450,000	\$ 792,728	\$ 450,000	\$ 792,728

ATTACHMENT B

INVESTMENT REPORT

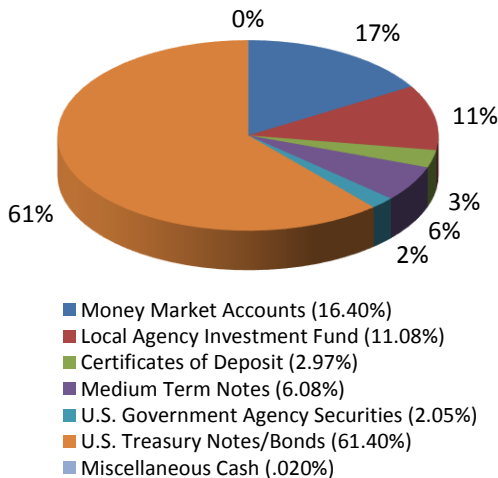




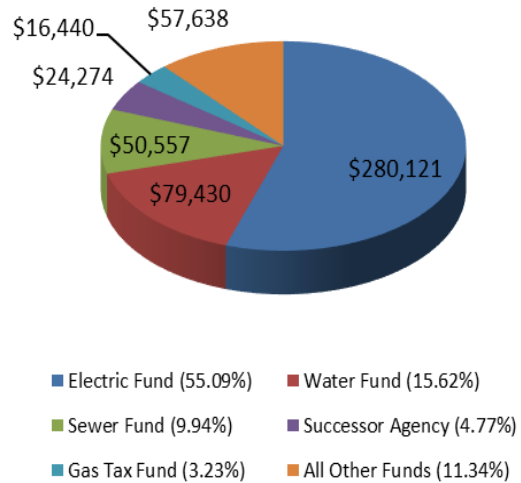
CITY OF RIVERSIDE Quarterly Investment Report September 30, 2016

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 83,768,228.31	\$ 83,769,829.95
Local Agency Investment Fund (LAIF)	56,591,483.00	56,591,483.00
Certificates of Deposit	15,130,461.52	15,181,422.80
Medium Term Notes	30,966,458.38	31,045,507.52
U.S. Government Agency Securities	10,479,179.97	10,487,000.00
U.S. Treasury Notes/Bonds	311,446,990.58	313,578,893.00
Miscellaneous Cash	77,600.00	77,600.00
TOTAL POOLED INVESTMENT PORTFOLIO	508,460,401.76	510,731,736.27
INVESTMENTS HELD BY FISCAL AGENT	282,862,726.35	281,527,844.67
TOTAL CASH & INVESTMENTS	\$ 791,323,128.11	\$ 792,259,580.94

**COMPOSITION OF POOLED
PORTFOLIO**



**COMPOSITION OF POOLED PORTFOLIO
BY FUND
(In Thousands)**



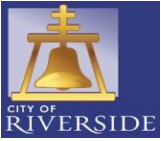
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.47 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 0.974%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

Verified by:


 Edward P. Enriquez, Controller

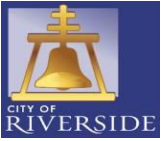
Approvec


 Scott Miller, Interim Finance Director/Treasurer



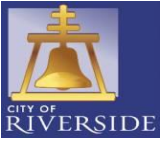
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MONEY MARKET ACCOUNTS</u>							
CALTRUST Heritage Money Market Fund - Select Class	Varies	Varies	AAA	Varies	19,084,379.81	0.49%	19,084,379.81
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	28,842,587.61	0.81%	28,844,189.25
Bank of America	Varies	Varies	Coll. ¹	Varies	30,754,920.17	0.50%	30,754,920.17
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,086,340.72	0.35%	5,086,340.72
SUBTOTAL MONEY MARKET ACCOUNTS					83,768,228.31		83,769,829.95
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	56,591,483.00	0.65%	56,591,483.00
<u>CERTIFICATES OF DEPOSIT</u>							
Medallion Bank	1.10%	10/04/16	FDIC	10/04/13	248,000.00	1.10%	248,009.92
Bank of The Ozarks	1.00%	10/17/16	FDIC	10/17/13	249,000.00	1.00%	249,039.84
Community Financial Services Bank	0.80%	10/17/16	FDIC	10/17/14	248,000.00	0.80%	248,017.36
Lakeside Bank (Inc)	0.90%	10/24/16	FDIC	12/23/14	248,000.00	0.90%	248,039.68
Main Street Bank Corp.	0.90%	12/16/16	FDIC	10/16/14	248,000.00	0.90%	248,104.16
SouthWest Bank	0.75%	02/13/17	FDIC	02/13/15	237,000.00	0.75%	237,004.74
Triad Bank	1.00%	03/14/17	FDIC	11/14/13	249,000.00	1.00%	249,266.43
BMO Harris Bank National Association	0.90%	03/23/17	FDIC	09/23/15	248,000.00	0.90%	248,148.80
Parkway Bank And Trust Company	1.15%	04/07/17	FDIC	10/07/14	248,000.00	1.15%	248,453.84
United Community Bank	1.00%	04/13/17	FDIC	10/14/14	248,000.00	1.00%	248,275.28
Leader Bank, National Association	1.05%	04/21/17	FDIC	10/23/14	248,000.00	1.05%	248,342.24
Georgia Bank & Trust Company of Augusta	1.00%	06/20/17	FDIC	12/20/13	249,000.00	1.00%	249,251.49
First Commercial Bank	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	248,205.84
American Express Bank, FSB	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	248,716.72
Capital One, National Association	1.25%	08/21/17	FDIC	08/19/15	249,000.00	1.25%	249,717.12
Discover Bank	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	248,823.36
Signature Bank of Arkansas	1.05%	08/25/17	FDIC	08/26/15	249,000.00	1.05%	249,278.88
EverBank	1.10%	08/28/17	FDIC	08/28/15	248,000.00	1.10%	248,381.92
Mauch Chunk Trust Company	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	248,600.16
First Niagara Bank, National Association	1.15%	09/25/17	FDIC	09/25/15	248,000.00	1.15%	248,473.68
First Bank of Highland Park	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	248,711.76
Third Federal Savings and Loan Association of Clev	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	249,108.56
BBVA Compass	0.45%	12/04/17	FDIC ²	12/04/15	1,000,000.00	0.45%	1,000,000.00
Wex Bank	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	248,540.64
Customers Bank	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	248,679.52
Bank of North Carolina	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,652.08
Cadence Bank, N.A.	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	248,615.04
Mercantil Commercebank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	249,376.40
GE Capital Bank	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	249,688.88
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	249,460.72
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	249,577.68
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	251,026.86
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	249,771.90
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	248,773.46
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	249,395.90
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	248,870.48
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	248,657.20
Capital One Bank	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	250,363.44
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	249,946.80
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	249,733.52
American Express Centurion Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	251,308.32
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	250,043.31
KeyBank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	248,239.94



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,175.81
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,175.81
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	250,606.20
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,461.52	1.98%	251,100.00
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	248,062.10
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	248,869.79
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	248,474.61
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	248,504.49
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	248,352.60
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	248,312.76
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	251,616.43
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	250,329.66
HSBC Bank USA, National Association	1.60%	11/17/20	FDIC	11/23/15	246,000.00	2.79%	248,467.38
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	248,657.37
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	248,023.92
SUBTOTAL CERTIFICATES OF DEPOSIT					15,130,461.52		15,181,422.80
<u>MEDIUM TERM NOTES</u>							
GENERAL ELECTRIC CAPITAL CORPORATION	5.38%	10/20/16	AA- / A1	09/10/14	2,004,625.26	0.90%	2,005,080.00
GENERAL ELECTRIC CO	2.30%	04/27/17	AA- / A1	09/10/14	7,634,575.91	1.15%	7,644,011.30
APPLE INC	1.05%	05/05/17	AA+ / Aa1	09/10/14	4,004,941.19	0.84%	4,005,480.00
SHELL INTERNATIONAL FINANCE BV	1.13%	08/21/17	A / Aa2	04/10/14	1,802,363.28	1.29%	1,808,267.05
TOYOTA MOTOR CREDIT CORP	1.25%	10/05/17	AA- / Aa3	04/10/14	2,715,748.64	1.30%	2,722,189.47
CHEVRON CORP	1.10%	12/05/17	AA- / Aa2	04/10/14	2,738,671.98	1.46%	2,748,515.00
WAL-MART STORES INC	5.80%	02/15/18	AA / Aa2	01/28/16	504,147.70	0.48%	501,259.70
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,001,382.65	1.21%	1,002,240.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,010,296.70	1.43%	5,030,800.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,549,705.08	1.54%	3,577,665.00
SUBTOTAL MEDIUM TERM NOTES					30,966,458.38		31,045,507.52
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
FEDERAL HOME LOAN MORTGAGE CORP	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,479,179.97	0.85%	10,487,000.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					10,479,179.97		10,487,000.00
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	0.75%	03/15/17	AA+ / Aaa	06/16/14	6,996,257.18	0.87%	7,009,030.00
UNITED STATES TREASURY	0.50%	04/30/17	AA+ / Aaa	07/13/15	14,993,141.27	0.58%	14,996,550.00
UNITED STATES TREASURY	2.75%	05/31/17	AA+ / Aaa	05/22/14	8,104,085.88	0.78%	8,112,480.00
UNITED STATES TREASURY	0.75%	06/30/17	AA+ / Aaa	10/10/14	1,496,378.54	1.08%	1,501,470.00
UNITED STATES TREASURY	0.75%	06/30/17	AA+ / Aaa	07/13/15	15,033,191.17	0.45%	15,014,700.00
UNITED STATES TREASURY	0.88%	07/15/17	AA+ / Aaa	05/24/16	4,204,081.67	0.75%	4,208,022.00
UNITED STATES TREASURY	0.50%	07/31/17	AA+ / Aaa	05/21/14	6,942,255.24	1.50%	6,992,860.00
UNITED STATES TREASURY	1.00%	09/15/17	AA+ / Aaa	05/28/15	11,792,666.25	0.62%	11,786,777.50
UNITED STATES TREASURY	0.63%	09/30/17	AA+ / Aaa	05/21/14	1,984,015.35	1.44%	1,999,060.00
UNITED STATES TREASURY	0.88%	10/15/17	AA+ / Aaa	01/22/16	14,560,578.97	0.80%	14,577,790.50
UNITED STATES TREASURY	0.88%	11/15/17	AA+ / Aaa	03/09/15	6,236,773.00	1.07%	6,261,937.50
UNITED STATES TREASURY	0.75%	12/31/17	AA+ / Aaa	05/24/16	13,534,743.00	0.84%	13,555,284.50
UNITED STATES TREASURY	0.75%	12/31/17	AA+ / Aaa	03/09/15	6,229,273.79	1.02%	6,252,437.50
UNITED STATES TREASURY	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,244,034.27	1.08%	12,298,560.00
UNITED STATES TREASURY	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,982,332.98	1.55%	2,004,220.00
UNITED STATES TREASURY	0.75%	03/31/18	AA+ / Aaa	07/13/15	4,989,588.39	0.89%	5,001,350.00
UNITED STATES TREASURY	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,247,957.21	1.18%	11,323,950.00

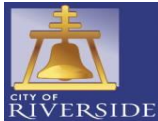


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,273,119.79	0.86%	10,291,205.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,971,796.94	1.43%	4,016,080.00
UNITED STATES TREASURY	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,904.67	1.30%	1,515,765.00
UNITED STATES TREASURY	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,535,424.60	1.16%	5,574,360.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,553,779.75	1.11%	10,618,965.00
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,978,099.42	1.46%	5,045,300.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,321,592.31	1.06%	5,348,442.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,976,472.03	1.59%	3,029,070.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,089,356.17	0.84%	2,090,460.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,102,214.63	0.58%	2,090,460.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,624,720.76	1.01%	14,682,410.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,590,368.03	1.53%	2,632,708.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,074,667.55	1.20%	7,135,660.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,723,382.30	1.39%	3,774,851.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,092,351.95	1.06%	6,121,380.00
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,495,720.06	1.67%	3,572,450.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,847,953.37	1.97%	1,905,795.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,446,285.09	1.53%	3,509,835.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,840,831.00	1.68%	8,022,480.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,798,609.64	1.51%	6,918,456.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,951,172.79	1.53%	3,005,400.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,874,395.44	1.55%	1,910,241.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,475,977.40	1.55%	2,522,650.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,880,534.05	1.61%	10,087,500.00
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,950,257.08	1.58%	7,088,060.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,622,835.97	0.97%	6,611,735.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,778,068.05	1.41%	7,883,707.50
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,038,501.83	1.62%	2,080,620.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,064,124.56	1.36%	6,129,840.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,614,991.25	1.51%	5,704,105.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,942,652.71	1.09%	2,935,408.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,843,475.23	1.12%	6,827,015.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					311,446,990.58		313,578,893.00
MISCELLANEOUS CASH					77,600.00		77,600.00
TOTAL POOLED CASH & INVESTMENTS					508,460,401.77		510,731,736.27

¹ Collateralized in accordance with Section 53652 of the CA state code.

² Balance in excess of FDIC insurance limits collateralized in accordance with state statutes.



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2016

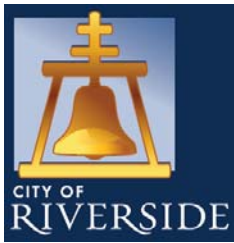
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>							
Cash	Varies	Varies	NR	Varies	481,683.37	Varies	481,683.37
Wells Fargo Advantage Heritage Money Market	0.00%	Varies	AAAm	Varies	0.00	0.00%	0.00
Wells Fargo Advantage 100% Treasury Money Market	0.00%	Varies	AAAm	Varies	317,976.77	0.00%	317,976.77
Wells Fargo Advantage Government Money Market	0.00%	Varies	AAAm	Varies	9,101,903.12	0.00%	9,101,903.12
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	1,122,417.22	0.05%	1,122,417.22
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	56,529,385.25	0.02%	56,529,385.25
First American Government Obligation	0.00%	Varies	AAAm	Varies	420,992.56	0.00%	420,992.56
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	28,386,574.40	0.02%	28,386,574.40
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					96,360,932.69		96,360,932.69
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	62,648,010.97	0.51%	62,648,010.97
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.10%	05/01/17	A+	09/01/16	332,478.40	0.10%	332,478.40
US Bank Na C P	0.00%	12/01/16	A+	03/30/16	3,711,914.20	0.00%	3,711,914.20
FHLB Disc Note	4.69%	10/12/16	AAA	08/01/16	316,051.00	4.69%	318,984.05
General Electric Cap Corp Medium Term Nts	5.38%	10/20/16	A1	04/30/08	5,478,300.00	5.38%	5,409,612.00
US Govt Agency-Treasury Note	4.63%	11/15/16	AAA	04/30/08	26,347.15	4.63%	27,139.86
FNMA Debt	1.38%	11/15/16	AAA	11/1/12	4,745,268.00	1.38%	4,605,244.00
US Treasury Note	0.88%	12/31/16	AAA	10/20/15	1,132,597.66	0.88%	1,127,643.96
FNAMMT	1.25%	1/30/17	AAA	11/1/12	4,106,960.00	1.25%	4,010,400.00
FHLB Disc Note	4.61%	1/30/17	AAA	8/01/16	3,436,002.48	4.61%	3,506,333.16
US Treasury Note	0.88%	01/31/17	AAA	10/10/14	4,769,788.12	0.88%	4,750,583.02
US Treasury Note	0.50%	01/31/17	AAA	10/20/15	1,129,234.03	0.50%	1,128,665.52
General Electric Cap Corp Medium Term Nts	5.40%	02/15/17	A1	07/05/07	2,029,629.00	5.40%	2,134,230.00
US Treasury Note	0.88%	02/28/17	AAA	12/16/14	1,132,685.63	0.88%	1,128,364.60
US Treasury Note	3.25%	3/31/17	AAA	10/20/15	12,615,309.53	3.25%	12,284,754.71
FNMA Debt	1.13%	4/27/17	AAA	1/16/13	3,559,500.00	1.13%	3,510,920.00
Glaxosmithkline Cap	1.50%	5/8/17	A2	11/1/12	2,040,140.00	1.50%	2,005,040.00
US Govt Agency-F N M A MTN	5.00%	05/11/17	AAA	07/06/07	996,779.15	5.00%	1,067,021.83
US Treasury Bill	0.43%	05/25/17	AAA	06/27/16	1,785,228.34	0.43%	1,787,710.65
Caterpillar	1.63%	6/1/17	A2	11/1/12	2,290,826.72	1.63%	2,242,327.88
US Govt Agency-Federal Home Loan Bks Bonds	5.63%	06/09/17	AAA	06/13/07	5,400,000.00	5.63%	5,584,896.00
FNAMMTN	5.38%	6/12/17	AAA	11/1/12	4,844,520.00	5.38%	4,132,480.00
US Treasury Bill	0.46%	06/22/17	AAA	06/29/16	3,894,446.89	0.46%	3,896,354.10
FHLMCM	1.00%	6/29/17	AAA	11/1/12	3,042,120.00	1.00%	3,008,460.00
FHLB Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	3,009,300.00
US Treasury Note	2.38%	07/31/17	AAA	10/20/15	4,914,160.78	2.38%	4,829,906.12
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	3,009,360.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	4,000,160.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,505,215.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,998,840.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	5,026,442.89	2.63%	4,938,896.72
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	297,003.05
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,328,885.60
FHLB Debt	1.00%	09/21/18	AAA	09/21/16	1,335,000.00	1.00%	1,332,810.60
Natixis Funding Corp	1.67%	03/01/19	BBB	02/14/14	7,422,802.00	1.67%	7,422,802.00
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	373,448.60
Inv Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	AA-	05/14/08	6,411,744.65	4.68%	6,411,744.65
Inv Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	AA-	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					123,853,782.69		122,518,901.01
TOTAL INVESTMENTS HELD BY FISCAL AGENT					282,862,726.35		281,527,844.67

City of Riverside
Cash Balances by Fund
As of September 30, 2016

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	(1,462,611)	-	(1,462,611)
Successor Agency Administration Fund	170	588,829	-	588,829
Enterprise Funds				
Electric	510	265,611,213	4,689,598	270,300,810
Electric - Public Benefits Charge	511	14,510,260	-	14,510,260
Water	520	76,629,009	-	76,629,009
Water - Conservation & Reclamation Program	521	2,800,746	-	2,800,746
Airport	530	531,480	-	531,480
Refuse Collection	540	4,990,315	-	4,990,315
Sewer Service	550	50,557,463	5,014,518	55,571,981
Special Transit	560	1,570,988	-	1,570,988
Public Parking	570	197,917	-	197,917
SubTotal - Enterprise Funds		417,399,391	9,704,115	427,103,506
Special Revenue Funds				
Urban Areas Security Initiative	205	(357,467)	-	(357,467)
Community Development Block Grant	220	443,983	-	443,983
Home Investment Partnership Program	221	422,662	-	422,662
Housing Opportunities for Persons with AIDS	222	(620,956)	-	(620,956)
Community Development Grants	223	1,850,992	-	1,850,992
Neighborhood Stabilization Program	225	131,184	-	131,184
Special Gas Tax	230	16,440,436	-	16,440,436
Air Quality	240	785,196	-	785,196
NPDES Storm Drain	260	244,289	-	244,289
Housing Authority	280	4,747,102	-	4,747,102
Housing Assets	281	460,130	14,146,520	14,606,650
SubTotal - Special Revenue Funds		24,547,551	14,146,520	38,694,071
Capital Projects Funds				
Certificates of Participation Projects	401	(992,321)	-	(992,321)
Storm Drain	410	1,139,849	-	1,139,849
Local Park Special Capital Improvements	411	416,735	-	416,735
Regional Park Special Capital Improvements	413	2,247,778	-	2,247,778
Capital Outlay	430	(4,598,160)	-	(4,598,160)
Transportation Projects	431	11,844	-	11,844
Measure A Capital Outlay	432	17,742,134	-	17,742,134
Transportation Development Impact Fees	433	3,479,503	-	3,479,503
Transportation Uniform Mitigation Fees	434	(1,859,574)	-	(1,859,574)
Community Facilities Districts and Assessment Districts	Various	1,976,033	-	1,976,033
SubTotal - Capital Project Funds		19,563,821	-	19,563,821
Debt Service Funds				
Debt Service Fund - General	390	1,617,873	-	1,617,873
Debt Service Fund - Public Works	391	762,543	-	762,543
SubTotal Debt Service Funds		2,380,416	-	2,380,416
Agency Funds				
Redevelopment Successor Agency	Various	23,685,039	-	23,685,039
Community Facilities Districts and Assessment Districts	Various	895,855	-	895,855
Special Deposits	Various	15,220,381	-	15,220,381
SubTotal Agency Funds		39,801,275	-	39,801,275
Internal Service Funds				
Workers' Compensation Insurance Trust	610	8,455,432	7,316,264	15,771,696
Unemployment Insurance Trust	620	406,385	-	406,385
Liability Insurance Trust	630	(5,455,684)	-	(5,455,684)
Central Stores	640	(362,586)	-	(362,586)
Central Garage	650	4,869,517	2,779,900	7,649,417
SubTotal - Internal Service Funds		7,913,064	10,096,164	18,009,228
		Total - All Funds	\$ 510,731,736	\$ 33,946,799
			\$ 544,678,536	

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

² Amounts shown are interfund loans outstanding, including the SERAF loan due to the Housing Authority. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.



FY 2016-2018 Two-Year Budget: FY 2016-2017 1st Quarter Update

Finance Department

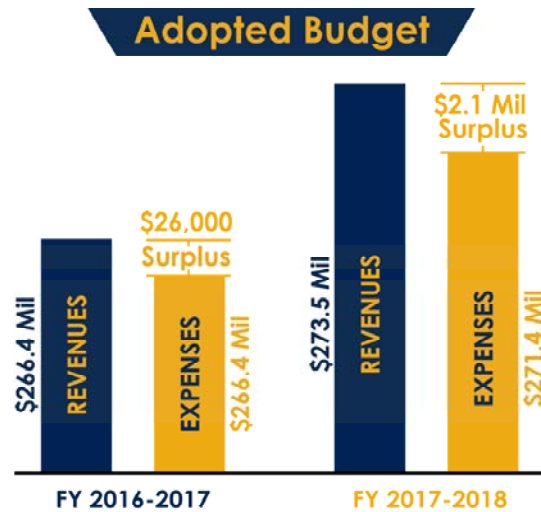
City Council Meeting

December 20, 2016

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BACKGROUND

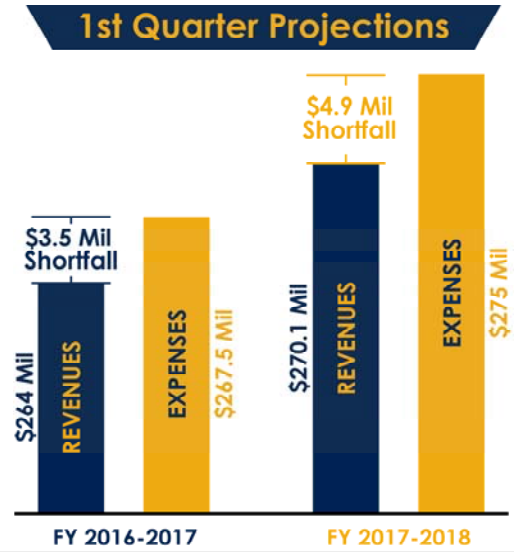
- FY 2016-2018 Budget adopted on June 21, 2016
 - 1st two-year budget and five-year plan
 - Intensive public outreach
 - In-depth departmental budget presentations
 - Identified critical unfunded needs
 - Implemented 4% reductions



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1ST QUARTER PROJECTIONS

- General Fund shortfalls attributed to:
 - Lower revenues
 - Unbudgeted/unfunded vehicle maintenance and parks debt
 - Higher projected personnel costs



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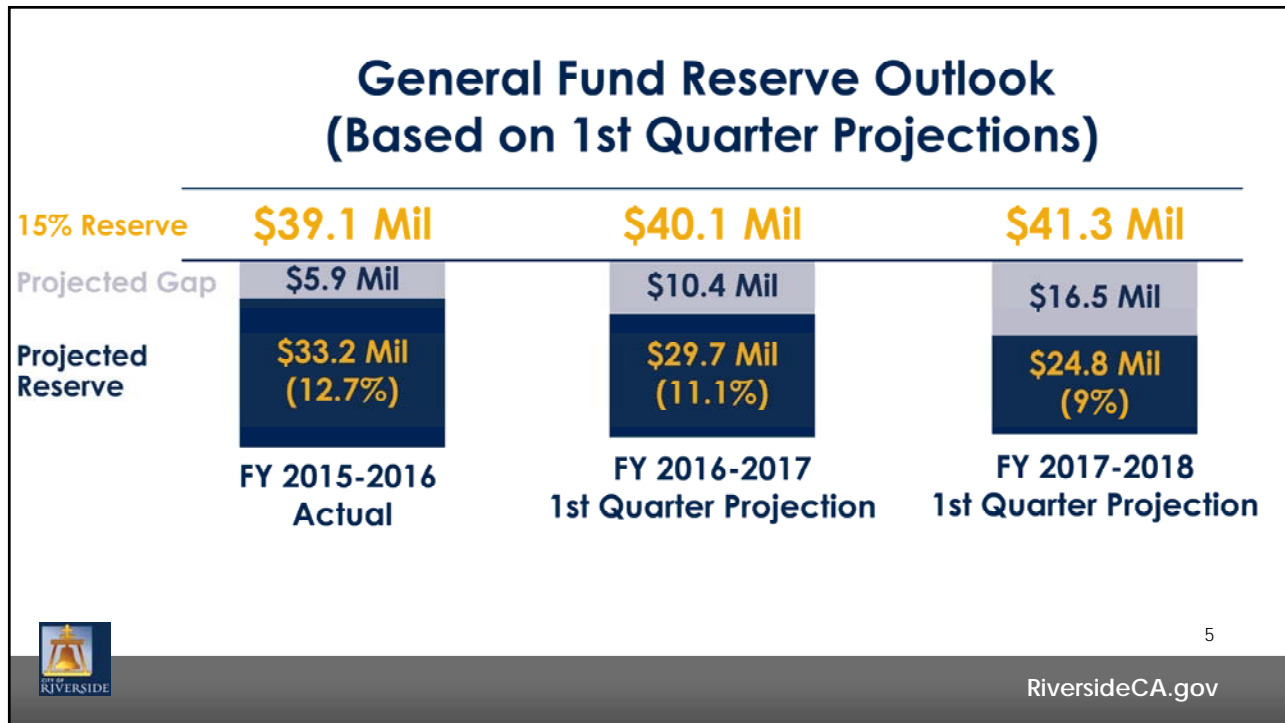
Factors Contributing to Projected Shortfall

	FY 2016-2017	FY 2017-2018
Adopted Surplus	\$26,530	\$2,078,014
Union Contracts	\$(819,081)	\$(3,396,309)
Lower Revenues	\$(2,426,858)	\$(3,395,908)
Insufficient Funds for Parks Debt	\$(600,000)	\$(600,000)
Transfers for Sewer Claims	\$900,000	\$900,000
Other	\$(52,004)	
Fire Department Maintenance	\$(500,000)	\$(500,000)
Estimated Shortfall	\$(3,471,413)	\$(4,914,203)




4

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GENERAL FUND REVENUE

GENERAL FUND	ACTUALS	ADOPTED		PROJECTED (1ST QTR)		DIFFERENCE	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
Sales & Use Taxes	\$60,976,046	\$66,567,942	\$70,140,574	\$65,095,762	\$67,636,916	\$(1,472,180)	\$(2,503,658)
Property Taxes	\$53,337,211	\$56,730,769	\$59,713,414	\$55,910,544	\$58,849,770	\$(820,225)	\$(863,644)
Utilities Users Tax	\$27,828,010	\$28,577,109	\$29,180,764	\$27,983,545	\$28,505,619	\$(593,564)	\$(675,145)
Special Revenue - Entert.	\$11,796,183	\$11,151,690	\$11,289,982	\$11,969,102	\$12,121,395	\$817,412	\$831,413


6

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SALES TAX

- FY 2016-2017: \$1,472,180
- FY 2017-2018: \$2,503,658
- Lower baseline
- Growth projections lowered
 - FY 2016-2017: 5.9% to 4.5%
 - FY 2017-2018: 5.5% to 4%



7

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ECONOMIC CONDITIONS

- **09/2016:** So. CA lead the nation in wage growth (3.8% year-over-year)
- **09/2016:** Statewide unemployment is down
 - Riverside County(6.5%) higher than other counties - Los Angeles(5.2%), Ventura (5.5%), San Bernardino (5.9%) and Orange (4.1%)
- **09/2016:** CA's new car sales are down (5.6% year-over-year)
- **10/2016:** CA's sales tax revenue in October was lower than projections(5.6%)

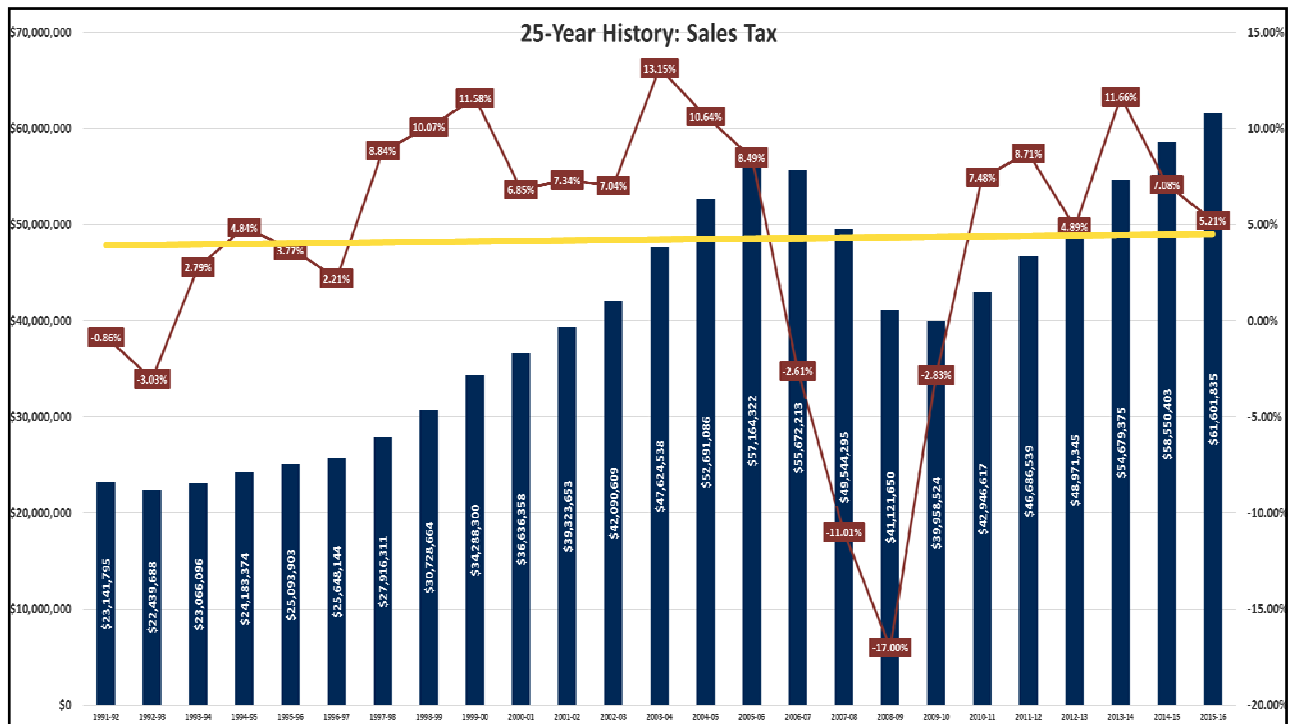


8

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ECONOMIC CONDITIONS

- **11/2016:** US online sales hit records on Black Friday and Cyber Monday.
 - Increased online sales and sales tax collection is an issue in California; out-of-state retailers do not always add tax.
- **11/2016:** Reports indicate that with deep discounts on Black Friday, people spent less (3.5%) less than last year
 - Other reports indicate that people will spend 8% more this holiday season
- **12/2016:** Galleria at Tyler expects growth to be similar to last year (approx. 4%)



GENERAL FUND EXPENDITURES

Finance Department

- \$698,000 under budget
 - 2.5 Business Tax vacancies (\$198,000)
 - Offsetting reduction in revenue
 - Credit card charges (\$500,000)
 - Offsetting reduction in charges to other departments (e.g. Public Utilities)



11

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GENERAL FUND EXPENDITURES

Fire Department

- \$750,000 over budget in FY 2016-2017
- \$500,000 over budget in FY 2017-2018
 - Unfunded vehicle maintenance (\$500,000)
 - FY 2016-2017 and FY 2017-2018
 - Personnel (\$250,000)
 - Implementation of 4% reductions in FY 2016-2017



12

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GENERAL FUND EXPENDITURES

Parks, Recreation, and Community Services

- \$600,000 over budget in FY 2016-2017 and FY 2017-2018
 - Unbudgeted Park's Renaissance debt in General Fund
 - Development Impact Fee Funds unable to pay \$1.1 million annual allocation
 - FY 2015-2016 end-of-year closing process identified issue



13

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GENERAL FUND EXPENDITURES

Public Works

- \$900,000 under budget in FY 2016-2017 and FY 2017-2018
 - General Fund recovery of lateral repairs from Sewer Fund
 - Annual savings of \$450,000 in estimated lateral costs
 - Three year recovery of previous expenditures at \$450,000/year



14

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GENERAL FUND EXPENDITURES

Employee Compensation

- \$819,081 in FY 2016-2017
- \$3,396,309 in FY 2017-2018
- Final employee negotiations cost more than anticipated
 - FY 2016-2017:
 - Medical and one-time pay increases in
 - FY 2017-18:
 - Medical, one-time, and Measure Z related salary increases



15

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MEASURE Z REVENUE

- Adopted by voter on November 8, 2016
 - Estimated FY 2016-17 revenue: \$10 million
 - Estimated FY 2017-17 revenue: \$51.6 million



16

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MEASURE Z EXPENDITURES

- Workshop on January 31, 2017
- City Manager authorized reinstatement of Fire Squad on December 7, 2016
 - Improve response times
 - Eliminated with 4% reductions
 - \$450,000 in FY 2016-17
 - \$792,728 in FY 2017-18



17

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DEBT AND INVESTMENT REPORTS

- The quarterly investment report is included in this report:
 - Report showing cash balances by fund has been added as of 09/30/2016
 - Information is provided regarding funds with an unusual cash position.
 - No fund's cash balance is currently a major concern.
- The quarterly debt report is included in this report:
 - There have been no major changes to the City's debt portfolio through 09/30/16.



18

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RECOMMENDATIONS

That the City Council:

1. Receive and provide input on the attached FY 2016/2017 First Quarter Financial Report and FY 2017/2018 financials for the General Fund with preliminary analysis of Measure Z revenues, as well as cash, investment and debt reports for all funds;
2. Amend the FY 2016-2018 Two-Year Budget to include the anticipated Measure Z revenues of \$10,000,000 in FY 2016/2017 and \$51,577,000 in FY 2017/2018 (to be accounted in new Fund 110); and
3. Authorize FY 2016/2017 and FY 2017/2018 budget amendment to appropriate Measure Z funding to ratify the City Manager's reinstatement of one Fire squad as directed by the City Manager on December 7, 2016 (costing \$450,000 in FY 2016/2017 and \$792,728 in FY 2017/2018).



19

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Measure Z Spending Priorities

Finance Department

City Council Special Meeting
January 31, 2017

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BACKGROUND

1. FY 2016-2018 Budget Process in February-June 2016, staff presented critical unfunded operational and capital needs
2. The operational needs alone (excluding new facilities) totaled more than \$225 million over five years, or approximately \$45 million per year
3. Annual Capital Improvement Plan (CIP) includes more than \$1.1 billion of unfunded projects (e.g. new facilities, road projects, IT replacements, etc.)



2

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BACKGROUND

4. Council placed a measure on the November 8, 2016 ballot to help address the service cuts and critical unfunded needs
5. Measure Z is a one-percent transaction and use tax (sales tax) – Changing the Tax Rate from 7.75% to 8.75%
6. Measure Z won voter approval by 60% of the residents of Riverside on November 8, 2016
7. Effective date of new Tax Rate: April 1, 2017



3

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HOW IS SALES TAX REVENUE CALCULATED

1. Remitted to the City by the State Board of Equalization (BOE) on a monthly basis
2. City receive the majority amounts owed each month, but not all revenue
3. Every third month (quarterly), City received a “true-up” payment to account for discounted amounts and potential one-time adjustments
4. Staff reports revenue quarterly



4

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PAST COUNCIL ACTION

1. Estimated revenues of approx. \$10 million to be received in FY 2016-17 and approx. \$50-\$52 million in FY 2017-18
2. Council approved FY 2016-17 funding for restoration of fire squad in FY 2016-17 (\$450,000) and FY 2017-18 (\$800,000)
3. Asked staff to schedule January 31, 2017, item for further Measure Z discussions



5

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PROPOSED MEASURE Z SPENDING PRIORITIES

1. Fiscal Discipline
2. Critical Non-Safety Service Needs
3. Additional Sworn Officers
4. Quality of Life Issues
5. Critical Infrastructure Needs
6. Technology



6

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FISCAL DISCIPLINE

1. General Fund Reserve to 20% *(5-year total: \$29M)*
2. Pay down critical liabilities
 - A. \$32 million Pension Obligation Bond *(5-year total: \$10.6M)*
Currently, an interest only instrument
 - B. Risk and Workers Comp. liabilities from 33% to 50% *(5-year total: \$8M)*



7

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CRITICAL NON-SAFETY SERVICE NEEDS

1. General Fund shortfalls *(5-year total: \$29M)*
 - A. Due to weakening revenues and increased personnel costs
 - B. Avoids critical service reductions
2. Replenish contingency funds *(5-year total: \$2M)*
Majority of funds utilized to fund Police Dept. Rewards, Internal Audit issues, Museum Needs and Budget Office needs
3. Principal analyst *(5-year total: \$700k)*
Replaces 1 of 2 positions reduced during budget adoption in City Manager's Office



8

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CRITICAL PUBLIC SAFETY NEEDS

1. Current staffing of 350 sworn officers
Industry standards of 584
2. 60 additional sworn officers (*5-year total: \$30M*)
 - A. 17 net new positions in FY 17/18
 - B. Remainder over the succeeding next 3 years
3. 20 additional non-sworn police department employees
(*5-year total: \$5.7M*)
Including dispatchers and background investigators



9

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CRITICAL PUBLIC SAFETY NEEDS

4. Reinstatement of two Fire Captains (*5-year total: \$1.8 million*)
Training and arson
5. Replacement and Maintenance of Police Vehicles
(*5-year total: \$8M*)
6. Replacement and Maintenance of Fire Vehicles (*5-year total: \$6.4M*)



10

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QUALITY OF LIFE ISSUES

1. Street Maintenance and Repair *(5-year total: \$11.5M)*
Doubles General Fund contributions
2. Tree Trimming *(5-year total: \$2M)*
44% increase over current funding
3. Community Advocate and Prosecutor *(5-year total: \$1.9 million)*
Support to multi-functional ward action teams
4. Quality of Life Survey *(5-year total: \$100k)*
Reinstatement of FY 2016-17 budget reduction



11

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CRITICAL INFRASTRUCTURE NEEDS

- A. \$165M - \$180M infrastructure bond(s) for new and/or expanded City facilities *(5-year total debt service: \$36M)*:
 1. New police headquarters and holding facility
 2. New Downtown Main Library
 3. Two New Downtown parking structures
 4. Convention Center expansion
 5. Museum renovation and expansion



12

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CRITICAL INFRASTRUCTURE NEEDS

- B. Facility repair and maintenance (*5-year total: \$4.2M*)
1. Facilitate and address unfunded needs for police and fire stations, libraries, recreation centers, and other city government buildings
 2. Safety and security improvement
- C. Ward specific capital projects (*5-year total: \$8M*)
1. \$250,000 for Mayor and City Council members
 2. Improve existing capital facilities, purchase equipment or address other critical capital needs existing in specific City neighborhoods



13

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TECHNOLOGY

1. New enterprise resource planning (ERP) system (*5-year total: \$2M*)
2. Cybersecurity tools (*5-year total: \$750k*)
3. Hardware replacements (*5-year total: \$5.8M*)



14

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WHAT REMAINS UNFUNDED

1. FY 2016-2018 Budget Reductions
\$3.6 million of annual reductions not included
2. Unfunded Liability Leave Accruals (sick and vacation)
3. Other Facility Maintenance
4. Volunteer and Intern Coordinator
5. Street and Tree Maintenance
6. Other Critical Technology Needs



15

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TIMELINE OF EVENTS

1. February 14, 2017- City Council Meeting: Appointment of BEC members by the City Council
2. February 23, 2017- BEC Meeting: Introduction, Rules of Order and Measure Z planning
3. March 9, 2017- BEC Meeting: Measure Z five-year spending plan
4. April 6, 2017- BEC Meeting: Second Quarter financial report (FY 16/17) and Measure Z



16

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TIMELINE OF EVENTS

5. April 11, 2017 – City Council Meeting: Second Quarter financial report (FY 16/17)
6. May 9, 2017 – Joint City Council and BEC Meeting: Measure Z Recommendations
7. June 8, 2017 – BEC Meeting: Third Quarter financial report (FY 16/17) and FY 17/18 Mid-Cycle proposed budget adjustments
8. June 13, 2017 – City Council Meeting: Third Quarter financial report (FY 16/17) and FY 17/18 Mid-Cycle proposed budget adjustment approvals



17

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RECOMMENDATIONS

That the City Council:

1. Receive and provide input on Measure Z spending priorities; and
2. Direct staff to work with the Budget Engagement Commission, to refine a five-year spending plan for Measure Z in time for the May 9, 2017 City Council meeting.



18

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