

Measure Z Spending Plan
Updated May 24, 2019

Item #	Funding Item	Category	Year 1	Year 2	Year 3	Year 4	Year 5		Year 6		Year 7	Measure Z Spending Plan (7-Year Totals)	Overview of Item
			FY 2016/17 Committed ¹	FY 2017/18 Committed ¹	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected				
1	20% General Fund Reserve	Financial Discipline/ Responsibility	\$ 5,549,224	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,549,224	Provide funding to increase General Fund Reserve to a Minimum of 15%, with an aspirational goal of 20%.
2	Payoff of the Balloon \$32 million Pension Obligation Bond	Financial Discipline/ Responsibility	\$ -	\$ 1,706,290	\$ 1,673,554	\$ 1,674,490	\$ 1,674,489	\$ 1,674,478	\$ 1,673,062	\$ 1,673,062	\$ 1,673,062	\$ 10,076,363	Refinance of interest only bond anticipation note (BAN) into a fixed rate pension obligation bond (POB). The revised 10-year financing reflects approximately \$40 million in total principal and interest payments. The total amounts presented are the General Fund portion only. Issued June 2017.
3	Funding for Workers Comp and General Liability	Financial Discipline/ Responsibility	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	Contribution to increase Self-Insurance Reserve.
4	Measure Z Spending Contingency	Financial Discipline/ Responsibility	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	As a new sales tax, Measure Z revenues will take between 6-12 months take shape. Amounts can cover either an overage in expense or a decrease in revenue.
5	Additional Sworn Police Positions	Public Safety	\$ -	\$ 2,671,321	\$ 5,672,185	\$ 8,068,849	\$ 9,662,335	\$ 11,011,488	\$ 11,592,714	\$ 11,592,714	\$ 11,592,714	\$ 48,678,892	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.
6	Public Safety Non-Sworn Positions and Recruitment Costs	Public Safety	\$ -	\$ 450,834	\$ 1,076,026	\$ 1,148,157	\$ 1,203,364	\$ 1,237,364	\$ 1,260,968	\$ 1,260,968	\$ 1,260,968	\$ 6,376,713	Civilian: 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. Recruitment: Includes vacation bank accruals and testing/background expenditures. HR Analyst: Total salary and benefits - based on existing position. Final amounts may differ based on starting salary and CalPERS tier. Current costs anticipated 5% annual increases.
7	Police Officer Lateral Hire Incentives and Recruitment Costs	Public Safety	\$ -	\$ -	\$ 344,360	\$ 344,360	\$ 344,360	\$ 344,360	\$ 354,691	\$ 365,332	\$ 365,332	\$ 1,753,102	Includes hiring and retention bonuses, vacation bank accruals, and testing/background expenditures.
8	Additional Dispatchers	Public Safety	\$ -	\$ 254,112	\$ 398,661	\$ 644,859	\$ 1,024,673	\$ 1,064,317	\$ 1,102,207	\$ 1,102,207	\$ 1,102,207	\$ 4,488,829	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.
9	Reinstatement of Fire Squad	Public Safety	\$ 448,496	\$ 838,477	\$ 843,730	\$ 942,565	\$ 1,043,233	\$ 1,110,746	\$ 1,142,054	\$ 1,142,054	\$ 1,142,054	\$ 6,369,301	Approved by City Council in December 2016. Estimates include 5% annual increases (salaries, benefits, etc.).
10	Reinstatement of Captains (Training and Arson)	Public Safety	\$ 1,504	\$ 522,192	\$ 364,762	\$ 385,486	\$ 399,188	\$ 406,926	\$ 414,448	\$ 414,448	\$ 414,448	\$ 2,494,506	Estimates include 5% annual increases (salaries, benefits, etc.).
11	Reinstatement of Battalion Chief	Public Safety	\$ -	\$ 355,402	\$ 262,693	\$ 276,296	\$ 287,301	\$ 292,734	\$ 297,695	\$ 297,695	\$ 297,695	\$ 1,772,121	Estimates include 5% annual increases (salaries, benefits, etc.).

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			FY 2016/17 Committed ¹	FY 2017/18 Committed ¹	FY 2017/18 Committed ¹	FY 2017/18 Committed ¹	FY 2017/18 Committed ¹	FY 2017/18 Committed ¹	FY 2018/19 Projected	FY 2018/19 Projected	FY 2018/19 Projected	FY 2019/20 Projected	FY 2019/20 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2020/21 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2021/22 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2022/23 Projected	FY 2022/23 Projected		
12	Revised PD Vehicle Replacement and Maintenance Plan	Public Safety	\$ -	\$ -	\$ 2,147,576	\$ 2,055,119	\$ 2,096,221	\$ 2,138,146	\$ 2,138,146	\$ 2,138,146	\$ 2,138,146	\$ 2,096,221	\$ 2,138,146	\$ 2,138,146	\$ 2,138,146	\$ 2,138,146	\$ 2,138,146	\$ 2,180,909	\$ 2,180,909	\$ 2,180,909	\$ 2,224,527	\$ 2,224,527	\$ 2,224,527	\$ 12,842,498	Annual allocation toward the replacement of Police vehicles.
12a	Police Fixed Wing Aircraft	Public Safety	\$ -	\$ -	\$ 382,870																			\$ 382,870	Allocation from PD Vehicle Replacement and Maintenance Plan toward the purchase of a fixed-wing aircraft, approved by City Council on October 17, 2017.
13	Refurbish PD Vehicle (Pilot Program)	Public Safety	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$25,000 per vehicle - 2 vehicle pilot program.
14	Revised Fire Vehicle Replacement and Maintenance Plan	Public Safety	\$ -	\$ -	\$ 823,208	\$ 1,967,578	\$ 3,376,252	\$ 3,725,105	\$ 3,725,105	\$ 3,725,105	\$ 3,725,105	\$ 3,376,252	\$ 3,725,105	\$ 3,725,105	\$ 3,725,105	\$ 3,725,105	\$ 3,725,105	\$ 3,445,525	\$ 3,445,525	\$ 3,445,525	\$ 2,366,452	\$ 2,366,452	\$ 2,366,452	\$ 15,704,120	One-time replacement of 16 vehicles; 10-year financing (\$13.7 million). Additional layering in of vehicle replacement for remainder of vehicles.
15	Fleet Facility Capital Repairs Needed	Public Safety	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Facility improvements to doors, lifts and drive approach.
16	Additional Fleet Mechanics for Police Department (2)	Public Safety	\$ -	\$ -	\$ 179,543	\$ 198,177	\$ 218,153	\$ 227,692	\$ 227,692	\$ 227,692	\$ 227,692	\$ 218,153	\$ 227,692	\$ 227,692	\$ 227,692	\$ 227,692	\$ 227,692	\$ 230,489	\$ 230,489	\$ 230,489	\$ 232,198	\$ 232,198	\$ 232,198	\$ 1,286,252	Total salary and benefits - based on existing position. Final amounts may differ based on starting salary and CalPERS tier. Current costs anticipated 5% annual increases for first 5-years with 2% increases thereafter.
17	Additional Fleet Mechanics for Fire Department (2)	Public Safety	\$ -	\$ -	\$ 181,062	\$ 207,017	\$ 228,155	\$ 241,183	\$ 241,183	\$ 241,183	\$ 241,183	\$ 228,155	\$ 241,183	\$ 241,183	\$ 241,183	\$ 241,183	\$ 241,183	\$ 244,272	\$ 244,272	\$ 244,272	\$ 246,203	\$ 246,203	\$ 246,203	\$ 1,347,892	Total salary and benefits - based on existing position. Final amounts may differ based on starting salary and CalPERS tier. Current costs anticipated 5% annual increases for first 5-years with 2% increases thereafter.
18	General Fund Support	Critical Operating Needs	\$ 3,939,526	\$ 5,482,007	\$ 13,238,623	\$ 13,238,623	\$ 18,266,026	\$ 11,734,277	\$ 11,734,277	\$ 11,734,277	\$ 11,734,277	\$ 18,266,026	\$ 11,734,277	\$ 11,734,277	\$ 11,734,277	\$ 11,734,277	\$ 11,734,277	\$ 12,086,305	\$ 12,086,305	\$ 12,086,305	\$ 12,448,894	\$ 12,448,894	\$ 12,448,894	\$ 77,195,658	FY 2016/17 through FY 2020/21 approved by City Council on May 16, 2017, based on the FY 2016/17 2nd Qtr General Fund Operating Deficit estimates. Based on 5-Year Model and largely associated with union contracts and a slowing of revenue growth. Model assumes no-raises for SEU in Year 5. FY 2021/22 through FY 2022/23 based on 3% annual increases over the prior fiscal year, published in the FY 2018-2020 Biennial Budget.
19	General Plan Update (Includes Zoning Code Changes)	Critical Operating Needs	\$ -	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	Over the past 20 years, the City's regulatory environment for development has become burdensome. In order to make an investment in the future of Riverside, funding is needed for a General Plan Update, including zoning code, in the near future.
20	Homeless Services	Critical Operating Needs	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000	BEC recommended to add \$500,000 per year for Homeless Services. A comprehensive plan will return to the City Council for approval at a later date.
21	Principal Analyst - City Manager's Office	Critical Operating Needs	\$ -	\$ 108,724	\$ 144,623	\$ 144,623	\$ 161,100	\$ 177,241	\$ 177,241	\$ 177,241	\$ 177,241	\$ 161,100	\$ 177,241	\$ 177,241	\$ 177,241	\$ 177,241	\$ 177,241	\$ 191,202	\$ 191,202	\$ 191,202	\$ 203,571	\$ 203,571	\$ 203,571	\$ 986,461	Fully burdened cost of a Principal Management Analyst position in the City Manager's Office to support critical administrative functions.
22	Budget Engagement Commission Support	Critical Operating Needs	\$ 4,311	\$ 10,280	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 151,591	Supplies, printing and mailing, video and security staff.
23	New Downtown Main Library	Facility Capital Needs	\$ 8,479	\$ 2,188,751	\$ 2,204,500	\$ 2,204,500	\$ 3,819,500	\$ 3,815,825	\$ 3,815,825	\$ 3,815,825	\$ 3,815,825	\$ 3,819,500	\$ 3,815,825	\$ 3,815,825	\$ 3,815,825	\$ 3,815,825	\$ 3,815,825	\$ 3,817,954	\$ 3,817,954	\$ 3,817,954	\$ 3,817,954	\$ 3,817,954	\$ 3,817,954	\$ 19,675,963	Estimated cost of debt service to fund the construction of a new library based on anticipated debt issuance of \$40 million. City Council approved a swap of Main Library and Police headquarters funding of approx. \$10 million on October 3, 2017.
23a	New Downtown Main Library Archives	Facility Capital Needs	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	On December 19, 2017, the City Council approved a redirection of Contingency Funds for FY 2017/18 and FY 2018/19 for Archives for the New Main Library (item 4).

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24	Eastside Library Site Selection	Facility Capital Needs	\$ -	\$ -	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	6-month community outreach project to find a replacement site for the Eastside Library.
25	New Police Headquarters	Facility Capital Needs	\$ -	\$ -	\$ -	\$ -	\$ 2,132,000	\$ 3,652,000	\$ 3,649,954	\$ 3,649,954	\$ 3,652,000	\$ 3,649,954	\$ 3,649,954	\$ 3,652,000	\$ 3,649,954	\$ 3,649,954	\$ 13,083,908	Estimated cost of debt service to fund the construction of Police headquarters based on anticipated debt issuance of \$35 million. City Council approved a swap of Main Library and Police headquarters funding of approx. \$10 million on October 3, 2017.
26	Museum Expansion and Rehab	Facility Capital Needs	\$ -	\$ -	\$ -	\$ 99,220	\$ -	\$ 807,550	\$ 1,533,265	\$ 1,533,265	\$ 807,550	\$ 1,533,265	\$ 1,533,265	\$ 807,550	\$ 1,533,265	\$ 1,533,265	\$ 3,973,300	Estimated cost of debt service to fund the Museum expansion and rehabilitation based on anticipated debt issuance of \$13.7 million. On December 19, 2019, the City Council approved a reduction in the estimated costs for the project of \$1.3 million to fund the Main Library Archives (item 23a), reducing funding for this item from \$15 million to \$13.7 million. FY 2019/20 supplemental appropriation for Phase 1 design services approved by City Council on April 23, 2019.
27	Downtown Parking Garage	Facility Capital Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,550	\$ 1,533,265	\$ 1,533,267	\$ 807,550	\$ 1,533,265	\$ 1,533,267	\$ 807,550	\$ 1,533,265	\$ 1,533,267	\$ 3,874,082	Estimated cost of debt service to fund the parking garage expansion and rehabilitation based on anticipated debt issuance of \$15 million.
28	Annual Deferred Maintenance (Existing Facilities) - Partial Funding	Facility Capital Needs	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000	Funding to address deferred maintenance on many City facilities.
29	Maximize Roads/Streets (Pavement Condition Index)	Quality of Life	\$ -	\$ 2,875,000	\$ 2,875,000	\$ 7,875,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 28,250,000	After the Pavement Condition Index survey is completed, Public Works will return to the City Council with a comprehensive plan for street/road/side rehabilitation. On April 23, 2019, the City Council approved an additional annual allocation of \$1.5 million in funding for FY 2018/19 through FY 2022/23. On May 14, 2019, the City Council approved an additional annual allocation of \$3.5 million in funding for FY 2019/20 through FY 2022/23.
30	Tree Trimming	Quality of Life	\$ -	\$ 1,023,600	\$ 1,023,600	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,023,600	Increase tree-trimming and reduce grid cycle period.
31	Ward Action Team - Deputy City Attorney II (City Attorney's Office)	Quality of Life	\$ 21,907	\$ 173,578	\$ 173,578	\$ 257,082	\$ 282,065	\$ 303,921	\$ 324,298	\$ 342,186	\$ 303,921	\$ 324,298	\$ 342,186	\$ 303,921	\$ 324,298	\$ 342,186	\$ 1,705,037	Staff dedicated to addressing the most pressing quality of life concerns in each ward of the City.
32	Ward Action Team - City Manager's Office	Quality of Life	\$ -	\$ -	\$ -	\$ 129,046	\$ 142,883	\$ 155,001	\$ 165,861	\$ 175,265	\$ 155,001	\$ 165,861	\$ 175,265	\$ 155,001	\$ 165,861	\$ 175,265	\$ 768,056	Staff dedicated to addressing the most pressing quality of life concerns in each ward of the City.
33	Technology Improvements	Technology	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	Includes funding for future technology projects and needs based on Citywide audit programs and other assessments. Funding may be used for hardware, new software, and cybersecurity. Technology spending plan approved by City Council on October 17, 2017.
34	4-Person Staffing on Fire Trucks	Public Safety	\$ -	\$ -	\$ -	\$ 263,821	\$ 1,069,497	\$ 1,122,355	\$ 1,174,120	\$ 1,218,930	\$ 1,122,355	\$ 1,174,120	\$ 1,218,930	\$ 1,122,355	\$ 1,174,120	\$ 1,218,930	\$ 4,848,723	Hire 6 firefighters to bring staffing levels on fire trucks to 4 firefighters each for all shifts; 3 firefighters to be hired January 2019; 3 firefighters to be hired July 2020.
35	Fire Equipment and One-Time Operating Needs	Public Safety	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Miscellaneous equipment and operating needs of Fire Department, including firefighter turnouts and HazMat monitors.
36	Contingency - Fire Radios	Public Safety	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	Replacement of outdated Fire radios.
37	Recreation - Summer Pools	Public Safety	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Funding for 2 years only to maintain service levels at City swimming pools; staff will seek sponsorships for future funding.

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			FY 2016/17 Committed ¹	FY 2017/18 Committed ¹	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected		
38	Arlington Youth Innovation Center Furniture, Fixtures & Equipment	Public Safety	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	One-time allocation of funding to provide furniture, fixtures and equipment to the new Arlington Youth Innovation Center.
39	Public Safety and Engagement Team Program				\$ 3,451,126					\$ 3,451,126	On April 2, 2019, the City Council approved a one-year allocation of funding to address homelessness and its impact on quality of life in the City.
Total Expenditures			\$ 9,973,447	\$ 46,624,826	\$ 57,653,903	\$ 59,028,914	\$ 55,449,789	\$ 57,633,163	\$ 57,744,146	\$ 344,108,187	
Projected Revenue			\$ 12,606,428	\$ 56,222,806	\$ 58,000,000	\$ 58,580,000	\$ 59,165,800	\$ 59,757,458	\$ 60,355,033	\$ 364,687,525	Revenue projections are under review and may be recommended for adjustment in the FY 2018/19 Third Quarter Financial Report and FY 2019/20 Mid-cycle budget update.
	Surplus/(Deficit)		\$ 2,632,981	\$ 9,597,980	\$ 346,097	\$ (448,914)	\$ 3,716,011	\$ 2,124,295	\$ 2,610,887	\$ 20,579,337	
	Reserve		\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$5 million contingency reserve policy adopted by City Council on April 2, 2019.
Projected Fund Reserves			\$ 2,632,981	\$ 12,230,961	\$ 7,577,058	\$ 7,128,144	\$ 10,844,155	\$ 12,968,450	\$ 15,579,337	\$ 15,579,337	

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Measure Z

FY 2018/19 Third Quarter Financial Update

Spending Item	Adopted Budget	Carried Forward	Total Budget	FY 2018/19 Spending
Financial Discipline/ Responsibility				
2 Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,673,554	\$ -	\$ 1,673,554	\$ 836,777
3 Funding for Workers Comp and General Liability	2,500,000	-	2,500,000	1,875,000
4 Measure Z Spending Contingency	2,000,000	-	2,000,000	-
Total Financial Discipline/ Responsibility	6,173,554	-	6,173,554	2,711,777
Public Safety				
5 Additional Sworn Police Positions	5,672,185	-	5,672,185	3,738,163
6 Public Safety Non-Sworn Positions and Recruitment Costs	1,076,026	-	1,076,026	574,056
7 Police Officer Lateral Hire Incentives and Recruitment Costs	344,360	-	344,360	20,389
8 Additional Dispatchers	398,661	-	398,661	326,644
9 Reinstatement of Fire Squad	843,730	-	843,730	675,472
10 Reinstatement of Captains (Training and Arson)	364,762	-	364,762	412,359
11 Reinstatement of Battalion Chief	262,693	-	262,693	265,954
12 Revised PD Vehicle Replacement and Maintenance Plan	2,055,119	96,365	2,151,484	638,204
14 Revised Fire Vehicle Replacement and Maintenance Plan	1,967,578	-	1,967,578	1,202,661
16 Additional Fleet Mechanics for Police Department (2)	198,177	-	198,177	144,447
17 Additional Fleet Mechanics for Fire Department (2)	207,017	-	207,017	153,872
34 4-Person Staffing on Fire Trucks	263,821	-	263,821	80,811
35 Fire Equipment and One-Time Operating Needs	250,000	-	250,000	13,716
36 Contingency - Fire Radios	2,500,000	-	2,500,000	-
37 Recreation - Summer Pools	50,000	-	50,000	37,500
38 Arlington Youth Innovation Center Furniture, Fixtures & Equip.	600,000	-	600,000	-
Total Public Safety	17,054,129	96,365	17,150,494	8,284,248
Critical Operating Needs				
18 Funding Gap - Existing Services	13,238,623	-	13,238,623	9,928,967
19 General Plan Update	1,500,000	2,000,000	3,500,000	-
20 Homeless Services	500,000	491,225	991,225	61,070
21 Principal Analyst - City Manager's Office	144,623	-	144,623	108,382
22 Budget Engagement Commission Support	27,000	-	27,000	1,695
Total Critical Operating Needs	15,410,246	2,491,225	17,901,471	10,100,114
Facility Capital Needs				
23 New Downtown Main Library	2,204,500	1,647,611	3,852,111	-
23a New Downtown Main Library - Archives	1,000,000	-	1,000,000	-
24 Eastside Library Site Selection	-	100,000	100,000	-
25 New Police Headquarters	-	-	-	-
26 Museum Expansion and Rehab	-	-	-	-
27 Downtown Parking Garage	-	-	-	-
28 Annual Deferred Maintenance	1,000,000	541,790	1,541,790	447,311
Total Facility Capital Needs	4,204,500	2,289,401	6,493,901	447,311
Quality of Life				
29 Maximize Roads/Streets (Pavement Condition Index)	2,875,000	2,816,518	5,691,518	276,655
30 Tree Trimming	1,000,000	908,793	1,908,793	508,809
31 Ward Action Team - City Attorney's Office	257,082	-	257,082	187,323
32 Ward Action Team - City Manager's Office	129,046	-	129,046	-
Total Quality of Life	4,261,128	3,725,311	7,986,439	972,787
Technology				
33 Technology Improvements	2,000,000	1,887,712	3,887,712	352,802
Total Technology	2,000,000	1,887,712	3,887,712	352,802
Expenditures	\$ 49,103,557	\$ 10,490,014	\$ 59,593,571	\$ 22,869,039

Spending Funded by Debt		Debt	FY 2018/19
Related Spending Item		Proceeds	Spending
Other expenditures funded by debt paid for by Measure Z, referencing the related Spending Item			
14	Revised Fire Vehicle Replacement and Maintenance Plan	14,500,000	726,704
23	New Downtown Main Library	40,000,000	257,850
Total Spending Funded by Debt		54,500,000	984,554
Grand Total - Measure Z Expenditures		\$ 49,103,557	\$ 23,853,593



MEASURE Z

FINANCIAL DISCIPLINE/RESPONSIBILITY



20% General Fund Reserve
Reserves currently at 19%

\$2 Million Contingency Funds

Intact; no current plan to spend



50% Self-Insurance Fund Reserves
On-Track for FY 20/21

Payoff Pension Obligation Bond

Annual payments occurring as scheduled

QUALITY OF LIFE

Maximize Roads / Streets (Pavement Condition Index - PCI)

City's PCI: 61/100; Projects approved by Council on 9/11/18; Next PCI study anticipated in FY 19/20

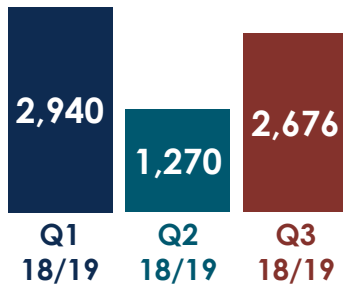
Arterial and Minor Streets Maintenance
Construction began in December 2018; Estimated completion in May 2019



Selkirk Avenue Sidewalks
Construction completed; Improvements included sidewalk widening and new concrete curb and gutter

JoJo Way Sidewalk
Construction has begun and is scheduled for completion in June 2019

Tree Trimming



Last Season: Recreation - Summer Pools

22 Additional Swim Sessions

8,335 Guests Served

Pools will re-open in May 2019



Ward Action Team - Deputy City Attorney II

1 marijuana dispensary closed;
144 active assignments related to quality of life issues



Ward Action Team - City Manager's Office

Vacant; internal assessment of position is being conducted.

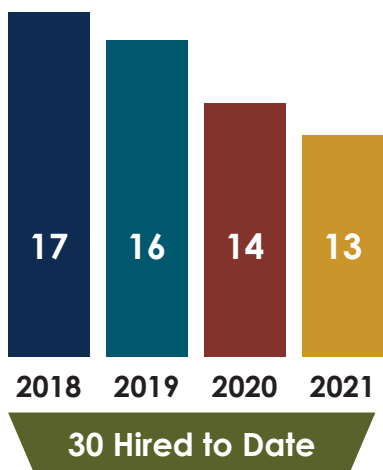
Arlington Youth Innovation Center Furniture, Fixtures, Equipment

YIC is still under construction; Estimated completion date has been delayed to September 2019 due to heavy rainfall; Funding will be utilized in Summer 2019

PUBLIC SAFETY



60 Additional Sworn Police Positions



RPD Vehicle Replacement & Maintenance



51 Vehicles Purchased
28 vehicles and 5 motorcycles in service



1 Fixed-Wing Airplane
COMPLETED



8 Additional Dispatcher Positions



17 Fire Vehicles Ordered
4 vehicles in-service

Measure Z Fire Apparatus Ribbon Cutting Ceremony was held on March 28, 2019



6 Additional Firefighters



Fire Radios

Completed: 190 radios purchased and in service



Fire Equipment

Purchase in process for firefighter turnouts and HazMat monitors

Ongoing items are on-track:



Police Officer Lateral Hire
Incentives and Recruitment Costs

TECHNOLOGY

Technology Improvements Underway

- RFPs issued for Network Refresh Project
- Microsoft 365 Implementation
- Replacement of defective cameras

Technology Improvements Completed

- Increased City's Datacenter capacity
- Purchase of Dell PowerEdge Servers
- Installation of wireless radios at Doty Trust Park
- Vendor remote access solution replacement
- Online technology subscription and training for staff

FACILITY CAPITAL NEEDS



Spring 2020

New Downtown Main Library & Archives

Ground breaking ceremony held and construction began in March 2019; Opening anticipated in Spring 2020.



Museum Expansion and Rehabilitation

Architectural firm bids received; Scheduled to go to City Council for approval in Quarter 4



Eastside Library Site Selection

City Council approved Bobby Bonds Park for the new library; Unexpended Measure Z funds from site selection have been reallocated to architectural services



New Police Headquarters

Site options being considered; Processing RFP for building consultant



Downtown Parking Garage

Project is in conceptual stage.



Annual Deferred Maintenance (Existing Facilities)

- Q3 improvements are underway at various City facilities: new carpet, painting, window improvements, HVAC repair and replacement, LED lighting, security upgrades

Completed

- Installed new HVAC units at Fire Stations 7 & 10 and Lincoln Police Station
- New Sump Pump at City Hall
- LED Lighting at City Hall and City Corporation Yard parking lots.
- Complete electrical upgrades to Riverside Municipal Auditorium.
- Expanded Facility Condition Assessment.

CRITICAL UNFUNDED NEEDS

General Plan Update

Consultant hired to prepare RFP; Completion of RFP scheduled for completion in Quarter 4 and issued in Summer 2019

Homeless Services



Grove Tiny House Project

All tenants moved in during Quarter 3



RFP for additional Outreach and Case Management staff will be issued in Quarter 4



Staff received training for "Outreach and Informed Care Trauma" and "Motivational Interviewing"

Ongoing items are on-track:

- Funding Gap
- Budget Engagement Commission Support

COMPLETED

- Reinstatement of Fire Squad
- Reinstatement of Captains (Training and Arson)
- Reinstatement of Battalion Chief
- Public Safety Non-Sworn Position and Recruitment Costs
- Refurbish PD Vehicle (Pilot Program)
- Fleet Facility Capital Repairs Needed
- Additional Fleet Mechanics for Police Department (2)
- Additional Fleet Mechanics for Fire Department (2)
- Principal Management Analyst - City Manager's Office