Measure Z Fiscal Year Ending June 30, 2019 (Preliminary)

Updated August 27, 2019

Item #	Funding Item	Category	Year 1 FY 2016/17 Actuals	Year 2 FY 2017/18 Actuals	Year 3 [1] FY 2018/19 Actuals	Year 3 [1] FY 2018/19 Carryovers	Year 4 FY 2019/20 Projected	Year 5 FY 2020/21 Projected	Year 6 FY 2021/22 Projected	Year 7 FY 2022/23 Projected	Measure Z Spending Plan (7-Year Totals)	Overview of Item
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	**$ 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	**$ 8,000,000**	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. On December 19, 2017, the City Council approved a reallocation of FY 2017/18 and FY 2018/19 contingency funds to Archives for the New Main Library - Item #23a.
5	Additional Sworn Police Positions	Public Safety	$ -	$ 2,671,321	$ 5,588,853	$ -	$ 8,068,849	$ 9,662,335	$ 11,011,488	$ 11,592,714	**$ 48,595,560**	Year 2: Add back 17 sworn officers reduced during FY 2016-2018 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 estimated annual increases for salaries, benefits, etc. corresponding to the applicable Memorandum of Understanding.
6	Public Safety Non-Sworn Positions and Recruitment Costs	Public Safety	$ -	$ 450,833	$ 795,676	$ -	$ 1,148,157	$ 1,203,364	$ 1,237,364	$ 1,260,968	**$ 6,096,362**	Civilian: Add back all non-sworn Public Safety 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 positions (non-dispatchers). All positions have estimated annual increases for salaries, benefits, etc. corresponding to the applicable Memorandums of Understanding. Recruitment: Includes vacation bank accruals and testing/background expenditures. HR Analyst: Estimated salary and benefits correspond to the Fringe Benefits & Salaries Plan.
7	Police Officer Lateral Hire Incentives and Recruitment Costs	Public Safety	$ -	$ -	$ 30,049	$ 314,311	$ 344,360	$ 344,360	$ 354,691	$ 365,332	**$ 1,753,102**	Beginning Year 3: Includes hiring and retention bonuses, vacation bank accruals, and testing/background expenditures.
8	Additional Dispatchers	Public Safety	$ -	$ 254,112	$ 477,694	$ -	$ 644,859	$ 1,024,673	$ 1,064,317	$ 1,102,207	**$ 4,567,862**	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 "new" positions. All positions have estimated annual increases for salaries, benefits, etc. corresponding to the applicable Memorandums of Understanding.
9	Reinstatement of Fire Squad	Public Safety	$ 448,496	$ 838,478	$ 992,571		$ 942,565	$ 1,043,233	$ 1,110,746	$ 1,142,054	**$ 6,518,143**	Restoration of Fire Squad eliminated in the FY 2016-2018 budget approved by City Council in December 2016. All positions have estimated annual increases for salaries, benefits, etc. corresponding to the applicable Memorandum of Understanding.
10	Reinstatement of Captains (Training and Arson)	Public Safety	$ 1,504	$ 522,192	$ 559,538	**$ 200,000**	**$ 385,486**	**$ 607,188**	**$ 618,926**	**$ 630,448**	**$ 3,525,282**	Estimates include annual increases for salaries, benefits, etc. corresponding to the applicable Memorandum of Understanding. **Plan updated to resolve budget shortfall resulting from incorrect Fire Calendar application in budget system.**
11	Reinstatement of Battalion Chief	Public Safety	$ -	$ 355,402	$ 368,948	**$ 140,000**	**$ 276,296**	**$ 432,901**	**$ 441,134**	**$ 448,895**	**$ 2,463,576**	Estimates include annual increases for salaries, benefits, etc. corresponding to the applicable Memorandum of Understanding. **Plan updated to resolve budget shortfall resulting from incorrect Fire Calendar application in budget system.**

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12	Revised PD Vehicle Replacement and Maintenance Plan, Fixed-wing Aircraft	Public Safety	$ -	$ 2,434,081	$ 1,738,555	$ 412,930	$ 2,096,221	$ 2,138,146	$ 2,180,909	$ 2,224,527	**$ 13,225,369**	Annual allocation toward the replacement of Police vehicles. Original Plan included debt obligations and cash funding; debt issuance and the related amount removed with the FY 2018-2020 Budget Adoption. Use of funds for one-time purchase of a fixed-wing aircraft approved by Council on November 17, 2017.
13	Refurbish PD Vehicle (Pilot Program)	Public Safety	$ -	$ 50,000	$ -		$ -	$ -	$ -	$ -	**$ 50,000**	$25,000 per vehicle; 2 vehicle pilot program. On June 18, 2019, City Council elected to permanently end the refurbishment program.
14	Revised Fire Vehicle Replacement and Maintenance Plan	Public Safety	$ -	$ 823,208	$ 1,607,452	$ 348,413	$ 3,364,539	$ 3,713,392	$ 3,433,812	$ 2,354,739	**$ 15,645,555**	One-time infusion for vehicle replacement: 10-year capital lease financing ($14.4 million). Additional layering in of cash funding for replacement of 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	$ -	$ 176,329	$ 173,230	$ -	$ 218,153	$ 227,692	$ 230,489	$ 232,198	**$ 1,258,091**	Two new mechanic positions to bring police vehicle maintenance in-house. Estimates include annual increases for salaries, benefits, etc. corresponding to the applicable Memorandum of Understanding.
17	Additional Fleet Mechanics for Fire Department (2)	Public Safety	$ -	$ 184,275	$ 221,068	$ -	$ 228,155	$ 241,183	$ 244,272	$ 246,203	**$ 1,365,156**	Two new mechanic positions to service and maintain Fire vehicles. Estimates include annual increases for salaries, benefits, etc. corresponding to the applicable Memorandum of Understanding.
18	General Fund Support	Critical Operating Needs	$ 3,939,526	$ 5,482,007	$ 13,238,623	$ -	$ 18,266,026	$ 11,734,277	$ 12,086,305	$ 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 estimated operating deficit estimates and Five-Year Financial Plan dated March 20, 2017. 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	$ -	$ -	$ 33,419	$ 3,466,581	$ 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.
20	Homeless Services	Critical Operating Needs	$ -	$ 8,775	$ 184,619	$ 806,606	$ 500,000	$ 500,000	$ 500,000	$ 500,000	**$ 3,000,000**	BEC recommended to add $500,000 per year for Homeless Services. Measure Z will help fund the Riverside Housing First Plan that was presented to Council on March 13, 2018.
21	Principal Analyst - City Manager's Office	Critical Operating Needs	$ -	$ 108,724	$ 148,684	$ -	$ 161,100	$ 177,241	$ 191,202	$ 203,571	**$ 990,522**	Reinstatement of one of the two City Manager's Office Principal Management Analyst positions eliminated during budget reductions, needed to support critical administrative functions. Estimated salary and benefits correspond to the Fringe Benefits & Salaries Plan.
22	Budget Engagement Commission Support	Critical Operating Needs	$ 4,311	$ 10,280	$ 27,000	$ -	$ 27,000	$ 27,000	$ 28,000	$ 28,000	**$ 151,591**	Meeting costs, including video and security, agenda publication and printing, staff support for meetings, and direct supplies.
23	New Downtown Main Library	Facility Capital Needs	$ 8,479	$ 541,139	$ 2,386,205	$ -	**$ 3,540,735**	**$ 2,755,575**	**$ 2,751,200**	**$ 2,742,125**	**$ 14,725,458**	Debt service obligations for $40 million 2019B Lease Revenue Bonds issued to fund the construction of a new library, approved by City Council on May 21, 2019. (On October 3, 2017, Council approved a reallocation of Police headquarters funding of $9.7 million to the new Downtown Main Library.) **Plan updated to reflect actual debt service costs beginning in FY 2019/20.**
23a	New Downtown Main Library - Archives	Facility Capital Needs	$ -	$ 1,000,000	$ 1,000,000		$ 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.
24	Eastside Library Site Selection	Facility Capital Needs	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	**$ 100,000**	Funding for 6-month community outreach project to find a replacement site for the Eastside Library was not used; Bobby Bonds Park was selected as the new site following extensive community outreach. On April 9, 2019, City Council approved the use of funding for architectural design services.

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25	New Police Headquarters	Facility Capital Needs	$ -	$ -	$ -		$ 2,132,000	$ 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, reduced from the original estimated debt issuance of $45 million. (On October 3, 2017, Council approved a reallocation of Police headquarters funding of $9.7 million to the new Downtown Main Library.)
26	Museum Expansion and Rehab	Facility Capital Needs	$ -	$ -	$ -	**$ 99,220**	$ -	$ 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, reduced from the original estimated debt issuance of $15 million. (On December 19, 2019, the City Council approved a reallocation of $1.3 million to fund the Main Library Archives - Item #23a). **On April 23, 2019, Council approved a supplemental appropriation for Phase 1 design services.**
27	Downtown Parking Garage	Facility Capital Needs	$ -	$ -	$ -		$ -	$ 807,550	$ 1,533,265	$ 1,533,267	**$ 3,874,082**	Estimated cost of debt service to fund parking garage expansion and rehabilitation based on anticipated debt issuance of $15 million.
28	Annual Deferred Maintenance (Existing Facilities) - Partial Funding	Facility Capital Needs	$ -	$ 458,210	$ 1,111,923	$ 429,867	$ 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	$ -	$ 58,482	**$ 2,276,844**	**$ 4,914,674**	**$ 7,875,000**	**$ 4,375,000**	**$ 4,375,000**	**$ 4,375,000**	**$ 28,250,000**	Funding for street/road/sidewalks rehabilitation. On September 11, 2018, Council received and ordered filed the Pavement Analysis Report dated May 2018. On February 28, 2019, the BEC recommended additional funding (amount not specified) above and beyond the current funding level. **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 allocation of $3.5 million in funding for FY 2019/20, with an annual review to consider renewing this funding level each fiscal year.**
30	Tree Trimming	Quality of Life	$ -	$ 114,807	$ 890,259	$ 1,018,534	$ 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	$ 263,704	$ -	$ 282,065	$ 303,921	$ 324,298	$ 342,186	**$ 1,711,659**	Staff dedicated to addressing the most pressing quality of life concerns in each ward of the City. All positions have estimated annual increases for salaries, benefits, etc. corresponding to the applicable Memorandum of Understanding or Fringe Benefits and Salary Plan.
32	Ward Action Team - City Manager's Office	Quality of Life	$ -	$ -	$ -	$ -	$ 142,883	$ 155,001	$ 165,861	$ 175,265	**$ 639,010**	Staff dedicated to addressing the most pressing quality of life concerns in each ward of the City. All positions have estimated annual increases for salaries, benefits, etc. corresponding to the applicable Memorandum of Understanding or Fringe Benefits and Salary Plan.
33	Technology Improvements	Technology	$ -	$ 112,288	$ 433,629	$ 3,454,083	$ 2,000,000	$ 2,000,000	$ 1,000,000	$ 1,000,000	**$ 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	$ -	$ -	$ 202,119	$ -	$ 1,069,497	$ 1,122,355	$ 1,174,120	$ 1,218,930	**$ 4,787,021**	Approved with FY 2018-2020 Budget adoption: 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 2019. All positions have estimated annual increases for salaries, benefits, etc. corresponding to the applicable Memorandum of Understanding.
35	Fire Equipment and One-Time Operating Needs	Public Safety	$ -	$ -	$ 60,473	$ 189,527	$ -	$ -	$ -	$ -	**$ 250,000**	Added with FY 2018-2020 Budget adoption: Miscellaneous equipment and operating needs of Fire Department, including firefighter turnouts and HazMat monitors.
36	Contingency - Fire Radios	Public Safety	$ -	$ -	$ 1,931,769	$ 568,231	$ -	$ -	$ -	$ -	**$ 2,500,000**	Added with FY 2018-2020 Budget adoption: Replacement of outdated Fire radios.
37	Recreation - Summer Pools	Public Safety	$ -	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	**$ 100,000**	Added with FY 2018-2020 Budget adoption: Funding for 2 years only to maintain service levels at City swimming pools; staff will seek sponsorships for future funding.

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38	Arlington Youth Innovation Center Furniture, Fixtures & Equipment	Public Safety	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000	Added with FY 2018-2020 Budget adoption: 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		$ -	$ -	$ 21,691	$ 3,429,435	$ -	$ -	$ -	$ -	$ 3,451,126	Funding for a multi-departmental program to address the ongoing challenge of homelessness and its impact on quality of life in the City. Includes funding for new personnel, homeless encampment cleanup, partnership with a non-profit provider to expand mental health beds, etc. BEC recommended funding March 27, 2019. **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.**
40	Library Security Guards		$ -	$ -	$ -	$ -	$ 122,000	$ -	$ -	$ -	$ 122,000	One-time funding for additional unarmed security guards at library locations to improve visitor safety. No new City personnel: services will be contracted. BEC recommended funding May 20, 2019; **Council approved funding via a mid-cycle FY 2019/20 budget adjustment June 18, 2019.**
	Total Expenditures		**$ 9,973,447**	**$ 36,134,811**	**$ 40,988,149**	**$ 20,492,412**	**$ 62,360,436**	**$ 54,730,426**	**$ 56,915,096**	**$ 57,023,804**	**$ 338,618,580**	Committed Spending through FY 2018/19 was $110,752,000; FYE projected spending through FY 2018/19 is $107,656,000, resulting in $3.1M higher reserves than projected.
	Projected Revenue		**$ 12,606,428**	**$ 56,222,806**	**$ 58,000,000**		**$ 59,000,000**	**$ 59,590,000**	**$ 60,185,900**	**$ 60,787,759**	**$ 366,392,893**	Includes tax and investment revenue. FY 2018/19 revenues are estimated: final tax payment has not yet been received.
	Surplus/(Deficit)		**$ 2,632,981**	**$ 20,087,995**	**$ 17,011,851**	**$ (20,492,412)**	**$ (3,360,436)**	**$ 4,859,574**	**$ 3,270,804**	**$ 3,763,955**	**$ 27,774,313**	
	Available Fund Balance		**$ 2,632,981**	**$ 22,720,976**	**$ 34,732,827**	**$ 14,240,415**	**$ 10,879,979**	**$ 15,739,553**	**$ 19,010,357**	**$ 22,774,313**	**$ 22,774,313**	FY 2018/19 projected fund balance reserves were $11.1 million; expenditure savings have increased the projection. Actual revenues are still pending.
	Fund Balance Reserve		**$ -**	**$ -**	**$ 5,000,000**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	$5 million contingency reserve policy adopted by City Council on April 2, 2019.

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