



ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS SUMMARY

Department	Highest	High	Important	Grand Total
Community and Economic Development Department	\$2,943,084	\$102,750	\$5,335,970	\$8,381,804
Finance Department	\$1,735,320			\$1,735,320
Fire Department	\$11,176,625	\$2,295,963	\$1,552,315	\$15,024,903
General Services Department	\$18,815,804	\$580,344	\$1,107,636	\$20,503,784
Human Resources Department	\$817,376	\$400,000	\$1,142,254	\$2,359,630
Innovation and Technology Department	\$13,540,700	\$14,572,925	\$9,132,718	\$37,246,343
Museum and Cultural Affairs Department	\$3,458,145	\$2,380,061	\$985,854	\$6,824,060
Office of the City Attorney	\$381,200	\$1,257,000	\$16,500	\$1,654,700
Office of the City Attorney - Prosecution	\$8,557,500	\$1,007,690		\$9,565,190
Office of the City Manager	\$3,313,548			\$3,313,548
Parks, Recreation and Community Services Department	\$2,536,500	\$990,500	\$499,040	\$4,026,040
Police Department	\$60,122,171	\$1,055,000	\$1,577,118	\$62,754,289
Public Works	\$21,407,669	\$11,226,485	\$8,788,036	\$41,422,190
Riverside Public Library	\$3,484,682	\$1,226,025	\$320,000	\$5,030,707
Riverside Public Utilities	\$5,931,500			\$5,931,500
Grand Total	\$158,221,824	\$37,094,743	\$30,457,441	\$225,774,008

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Community and Economic Development Department	Highest	Maintenance & Operations	Architectural Designs & Illustrations	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
Community and Economic Development Department	Highest	Maintenance & Operations	Exchange Admin Intern for Project Assistant Position	\$58,512	\$62,187	\$66,047	\$70,100	\$73,796	\$330,642
Community and Economic Development Department	Highest	Maintenance & Operations	Seed Formation and Operation			\$100,000	\$150,000	\$150,000	\$400,000
Community and Economic Development Department	Highest	Maintenance & Operations	Video Conferencing	\$3,684					\$3,684
Community and Economic Development Department	Highest	Maintenance & Operations	Change Senior Planner to Historic Preservation Officer	\$12,653	\$13,640	\$14,322	\$15,038	\$15,790	\$71,443
Community and Economic Development Department	Highest	Maintenance & Operations	CSG Consulting; Building & Safety Division plan check and inspection support services	\$75,000	\$75,000	\$25,000	\$25,000	\$25,000	\$225,000
Community and Economic Development Department	Highest	Staff	Accountant II	\$87,100	\$88,319	\$92,735	\$97,373	\$102,241	\$467,768
Community and Economic Development Department	Highest	Staff	Building Inspector II	\$91,457	\$96,121	\$102,243	\$107,355	\$112,754	\$509,930
Community and Economic Development Department	Highest	Staff	Plan Check Engineer	\$109,085	\$116,143	\$121,950	\$128,048	\$134,391	\$609,617
Community and Economic Development Department			Highest Total	\$502,491	\$516,410	\$587,297	\$657,914	\$678,972	\$2,943,084

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Finance Department	Highest	Staff	Staff = 1 FTE Management Analyst	\$89,641	\$96,952	\$101,799	\$106,888	\$112,232	\$507,512
Finance Department	Highest	Staff	Staff = 1 FTE Principal Management Analyst	\$113,886	\$121,896	\$127,991	\$134,390	\$141,110	\$639,273
Finance Department	Highest	Staff	Staff = 1 FTE Senior Accountant	\$105,788	\$112,003	\$117,603	\$123,483	\$129,657	\$588,535
Finance Department			Highest Total	\$309,315	\$330,851	\$347,393	\$364,762	\$382,999	\$1,735,320



ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Fire Department	Highest	Maintenance & Operations	Central Garage Charges	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Fire Department	Highest	Maintenance & Operations	Fire Operations Program Supplies	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Fire Department	Highest	Staff	Fund 1.0 FTE Plan Check Engineer Position	\$123,252	\$129,415	\$135,885	\$139,961	\$144,160	\$672,673
Fire Department	Highest	Staff	Fund 1.0 Senior Fire Safety Inspector Position	\$115,641	\$119,110	\$122,683	\$126,364	\$130,154	\$613,952
Fire Department	Highest	Vehicles	Fire Apparatus Replacement	\$3,225,000		\$2,300,000	\$925,000	\$1,440,000	\$7,890,000
Fire Department			Highest Total	\$3,863,893	\$648,525	\$2,958,568	\$1,591,325	\$2,114,314	\$11,176,625

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
General Services Department	Highest	Maintenance & Operations	Capital Construction & Improve	\$2,704,700	\$2,220,000	\$3,865,000	\$3,865,000	\$3,865,000	\$16,519,700
General Services Department	Highest	Maintenance & Operations	Maint/Repair of Bldgs & Improve	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
General Services Department	Highest	Staff	Fire Mechanic Job Code 5345	\$124,200	\$130,344	\$130,344	\$130,344	\$130,344	\$645,576
General Services Department	Highest	Staff	Office Specialist PCN GS100024F	\$27,252	\$28,596	\$30,036	\$31,524	\$33,120	\$150,528
General Services Department			Highest Total	\$3,156,152	\$2,678,940	\$4,325,380	\$4,326,868	\$4,328,464	\$18,815,804

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Human Resources Department	Highest	Staff	Examination Proctor	\$33,696	\$33,696	\$33,696	\$33,696	\$33,696	\$168,480
Human Resources Department	Highest	Staff	Office Specialist	\$119,808	\$132,272	\$132,272	\$132,272	\$132,272	\$648,896
Human Resources Department			Highest Total	\$153,504	\$165,968	\$165,968	\$165,968	\$165,968	\$817,376

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Innovation and Technology Department	Highest	Maintenance & Operations	CADME Replacement	\$657,100	\$439,200	\$429,700	\$451,200	\$473,700	\$2,450,900
Innovation and Technology Department	Highest	Maintenance & Operations	Cybersecurity Tools	\$400,000	\$450,000	\$375,000	\$500,000	\$400,000	\$2,125,000
Innovation and Technology Department	Highest	Maintenance & Operations	Network Upgrades - 5 Year Plan	\$246,700	\$2,708,100	\$514,800	\$412,600	\$423,200	\$4,305,400
Innovation and Technology Department	Highest	Staff	Additional Staff: Principal Analyst (City)	\$139,200	\$147,900	\$155,300	\$163,100	\$171,300	\$776,800
Innovation and Technology Department	Highest	Staff	Additional Staff: SharePoint Developer (Xerox)	\$125,000	\$130,000	\$136,500	\$143,400	\$150,500	\$685,400
Innovation and Technology Department	Highest	Staff	Additional Staff: Two Client Services Techs (Xerox)	\$117,200	\$120,700	\$126,700	\$133,000	\$139,700	\$637,300
Innovation and Technology Department	Highest	Staff	Additional Staff: Two Security Analysts (Xerox)	\$136,000	\$285,600	\$299,900	\$314,900	\$330,700	\$1,367,100
Innovation and Technology Department	Highest	Staff	Insourcing of Xerox Staff (City Staff)	\$486,200	\$491,600				\$977,800
Innovation and Technology Department	Highest	Computers / Printers / Software	Police Department Video Storage	\$77,000	\$32,000	\$33,600	\$35,300	\$37,100	\$215,000
Innovation and Technology Department			Highest Total	\$2,384,400	\$4,805,100	\$2,071,500	\$2,153,500	\$2,126,200	\$13,540,700

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Office of the City Attorney	Highest	Maintenance & Operations	State and Local Bar Dues	\$1,200	\$600	\$600	\$600	\$1,200	\$4,200
Office of the City Attorney	Highest	Staff	Deputy City Attorney	\$175,000					\$175,000
Office of the City Attorney	Highest	Staff	Legal secretary	\$97,000					\$97,000
Office of the City Attorney	Highest	Staff	LSS	\$85,000					\$85,000
Office of the City Attorney	Highest	Computers / Printers / Software	Computers	\$8,000	\$2,000	\$4,000	\$2,000	\$4,000	\$20,000
Office of the City Attorney			Highest Total	\$366,200	\$2,600	\$4,600	\$2,600	\$5,200	\$381,200
Office of the City Attorney - Prosecution	Highest	Maintenance & Operations	Experts	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Office of the City Attorney - Prosecution	Highest	Maintenance & Operations	Lab	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Office of the City Attorney - Prosecution	Highest	Maintenance & Operations	State Bar Dues	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Office of the City Attorney - Prosecution	Highest	Maintenance & Operations	Training	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Office of the City Attorney - Prosecution	Highest	One-time purchases /	Misc. start up costs	\$50,000					\$50,000
Office of the City Attorney - Prosecution	Highest	Staff	Investigator	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Office of the City Attorney - Prosecution	Highest	Staff	Paralegal	\$63,500	\$127,000	\$127,000	\$127,000	\$127,000	\$571,500
Office of the City Attorney - Prosecution	Highest	Staff	Assistant City Attorney	\$107,000	\$214,000	\$214,000	\$214,000	\$214,000	\$963,000
Office of the City Attorney - Prosecution	Highest	Staff	Senior Deputy City Attorney	\$170,000	\$340,000	\$340,000	\$340,000	\$340,000	\$1,530,000
Office of the City Attorney - Prosecution	Highest	Staff	Deputy City Attorney II	\$64,500	\$129,000	\$129,000	\$129,000	\$129,000	\$580,500
Office of the City Attorney - Prosecution	Highest	Staff	Deputy City Attorney I	\$374,500	\$749,000	\$749,000	\$749,000	\$749,000	\$3,370,500
Office of the City Attorney - Prosecution	Highest	Staff	Victim Services Advocate	\$34,000	\$68,000	\$68,000	\$68,000	\$68,000	\$306,000
Office of the City Attorney - Prosecution	Highest	Staff	Legal Support Specialist	\$84,000	\$168,000	\$168,000	\$168,000	\$168,000	\$756,000
Office of the City Attorney - Prosecution	Highest	Computers / Printers / Software	Computers	\$20,000				\$5,000	\$25,000
Office of the City Attorney - Prosecution	Highest	Computers / Printers / Software	Software Program	\$50,000					\$50,000
Office of the City Attorney - Prosecution			Highest Total	\$1,088,500	\$1,866,000	\$1,866,000	\$1,866,000	\$1,871,000	\$8,557,500
Grand Total Office of the City Attorney				\$1,454,700	\$1,868,600	\$1,870,600	\$1,868,600	\$1,876,200	\$8,938,700

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Office of the City Manager	Highest	Maintenance & Operations	Professional Services	\$25,000	\$50,000	\$25,000	\$50,000	\$25,000	\$175,000
Office of the City Manager	Highest	Maintenance & Operations	Audit			\$10,000			\$10,000
Office of the City Manager	Highest	Staff	Expenses	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000
Office of the City Manager	Highest	Staff	Personnel	\$580,000	\$604,000	\$619,120	\$634,694	\$650,734	\$3,088,548
Office of the City Manager			Highest Total	\$625,000	\$659,000	\$659,120	\$689,694	\$680,734	\$3,313,548

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Riverside Public Library	Highest	Maintenance & Operations	Non-Personnel	\$71,689	\$52,350	\$48,850	\$49,080	\$49,440	\$271,409
Riverside Public Library	Highest	Staff	Personnel	\$488,145	\$512,564	\$703,276	\$736,961	\$772,327	\$3,213,273
Riverside Public Library			Highest Total	\$559,834	\$564,914	\$752,126	\$786,041	\$821,767	\$3,484,682

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Museum & Cultural Affairs Department	Highest	Maintenance & Operations	Educational Activity/Senior Education Curator Support - Ongoing			\$20,000	\$20,000	\$20,000	\$60,000
Museum & Cultural Affairs Department	Highest	Maintenance & Operations	Event - Festival of Lights	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Museum & Cultural Affairs Department	Highest	Maintenance & Operations	Event - Festival of Lights 25th Anniversary		\$25,000				\$25,000
Museum & Cultural Affairs Department	Highest	Maintenance & Operations	Event - New Events & Promotion	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Museum & Cultural Affairs Department	Highest	Maintenance & Operations	Exhibits Designer Support	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000	\$110,000
Museum & Cultural Affairs Department	Highest	Maintenance & Operations	Museum Maintenance Worker Support	\$5,000	\$5,000	\$7,500	\$7,500	\$10,000	\$35,000
Museum & Cultural Affairs Department	Highest	Maintenance & Operations	Sponsorships	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Museum & Cultural Affairs Department	Highest	One-time purchases /	Community Outreach - Adult Speaker Series	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Museum & Cultural Affairs Department	Highest	One-time purchases /	Community Outreach - Volunteer Program	\$10,000	\$2,500	\$2,500	\$2,500	\$10,000	\$27,500
Museum & Cultural Affairs Department	Highest	One-time purchases / Capital Purchases	Educational Activity/Senior Education Curator Support - Startup Costs (2 years)	\$25,000	\$30,000				\$55,000
Museum & Cultural Affairs Department	Highest	One-time purchases / Capital Purchases	Educational Exhibit Activities - "Tlatilco: People of the Lake" and Contemporary Mexican Culture exhibit		\$25,000	\$25,000			\$50,000
Museum & Cultural Affairs Department	Highest	One-time purchases /	Emergency Preparedness	\$1,680	\$5,839	\$5,000	\$5,000	\$5,000	\$22,519
Museum & Cultural Affairs Department	Highest	One-time purchases /	Event - Insect Fair	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Museum & Cultural Affairs Department	Highest	One-time purchases /	Event - Museum "Bioblitz"	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Museum & Cultural Affairs Department	Highest	One-time purchases /	Event - Spring Break Camp	\$5,000	\$5,000				\$10,000
Museum & Cultural Affairs Department	Highest	One-time purchases / Capital Purchases	Exhibit - "Changing America: The Emancipation Proclamation, 1863 and the March on Washington, 1963" and the Towels Collection Exhibition	\$2,500					\$2,500
Museum & Cultural Affairs Department	Highest	One-time purchases /	Exhibit - "Tlatilco: People of the Lake"	\$50,000	\$75,000				\$125,000
Museum & Cultural Affairs Department	Highest	One-time purchases /	Exhibit - Harada		\$20,000				\$20,000
Museum & Cultural Affairs Department	Highest	One-time purchases /	Museum Educational Programming - Ongoing Costs		\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Museum & Cultural Affairs Department	Highest	One-time purchases /	Museum Educational Programming - Startup Costs	\$6,000					\$6,000
Museum & Cultural Affairs Department	Highest	One-time purchases /	Teaching Collection - collections best practices	\$5,000					\$5,000
Museum & Cultural Affairs Department	Highest	Staff	Staff = .025 FTE Project Coordinator	\$17,834	\$17,834	\$17,834	\$17,834	\$17,834	\$89,170
Museum & Cultural Affairs Department	Highest	Staff	Staff = 0.5 FTE Associate Curator of Collections	\$21,775	\$21,775	\$21,775	\$21,775	\$21,775	\$108,875

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Museum & Cultural Affairs Department	Highest	Staff	Staff = 0.5 FTE Exhibits Designer	\$26,422	\$26,422	\$26,422	\$26,422	\$26,422	\$132,110
Museum & Cultural Affairs Department	Highest	Staff	Staff = 1.0 FTE Museum Maintenance Worker	\$39,605	\$39,605	\$39,605	\$39,605	\$39,605	\$198,025
Museum & Cultural Affairs Department	Highest	Staff	Staff = 1.0 FTE Project Assistant	\$56,422	\$56,422	\$56,422	\$56,422	\$56,422	\$282,110
Museum & Cultural Affairs Department	Highest	Staff	Staff = 1.0 Project Assistant		\$56,422	\$56,422	\$56,422	\$56,422	\$225,688
Museum & Cultural Affairs Department	Highest	Staff	Staff = 3.0 FTE Curatorial Assistants (NEW CLASSIFICATION)		\$96,000	\$96,000	\$96,000	\$96,000	\$384,000
Museum & Cultural Affairs Department	Highest	Staff	Staffing - 1.0 FTE Assistant Director, Museum		\$120,662	\$120,662	\$120,662	\$120,662	\$482,648
Museum & Cultural Affairs Department			Highest Total	\$495,238	\$854,481	\$716,142	\$691,142	\$701,142	\$3,458,145

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Parks, Recreation and Community Services Department	Highest	Maintenance & Operations	Park Refurbishing Program	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Parks, Recreation and Community Services Department	Highest	Staff	New Staffing - 1.0 FTE in Yr 1 and 1.0 FTE in Yr 2: Enhancement of staffing levels to meet workload of customer service demands	\$50,000	\$50,000				\$100,000
Parks, Recreation and Community Services Department	Highest	Staff	Park Refurbishment Program - Community Centers	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Parks, Recreation and Community Services Department	Highest	Staff	Staffing - .25 FTE - Upgrade ARC position in Contract Classes	\$20,000					\$20,000
Parks, Recreation and Community Services Department	Highest	Staff	Staffing - .50 FTE Outreach Worker - Upgrade non-benefitted outreach workers to 1/2 time benefitted offset by CDBG funds	\$28,000					\$28,000
Parks, Recreation and Community Services Department	Highest	Staff	Staffing - 0 FTEs : Calculate cost for 1/2 ARCs using 29 hours instead of 20	\$118,500					\$118,500
Parks, Recreation and Community Services Department	Highest	Staff	Staffing - 0 FTEs : Calculate cost for 3/4 ARCs using 39 hours/week instead of 30	\$66,000					\$66,000
Parks, Recreation and Community Services Department	Highest	Staff	Staffing - 0.75 FTEs: Upgrade three 1/2 time benefitted ARCs at Hunt, Nichols, Bordwell to 3/4 benefitted ARCs.	\$50,000					\$50,000
Parks, Recreation and Community Services Department	Highest	Staff	Staffing - 1.25 FTEs: Upgrade five 1/2 time benefitted ARCs at Bobby Bonds, Dales, La Sierra Senior Center, YOC, and Cesar Chavez Community Center to 3/4 Time.	\$84,000					\$84,000
Parks, Recreation and Community Services Department	Highest	Staff	Staffing - Personnel corrections - 0 FTE Upgrade existing GSWs to PMWIs only	\$48,000					\$48,000
Parks, Recreation and Community Services Department	Highest	Staff	Staffing -Personnel corrections - 0 FTE Upgrade existing Account Tech to Sr. Account Tech	\$22,000					\$22,000
Parks, Recreation and Community Services Department			Highest Total	\$886,500	\$450,000	\$400,000	\$400,000	\$400,000	\$2,536,500

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Police Department	Highest	Maintenance & Operations	Facility Rental		\$267,667			\$0	\$267,667
Police Department	Highest	One-time purchases /	Body Cameras	\$300,000					\$300,000
Police Department	Highest	One-time purchases /	FLIR 308c Camera for Aviation	\$400,000					\$400,000
Police Department	Highest	One-time purchases /	Helicopter	\$2,400,000					\$2,400,000
Police Department	Highest	One-time purchases /	New Police Facility					\$40,000,000	\$40,000,000
Police Department	Highest	One-time purchases /	Offsite Backup for Body Cameras	\$70,000					\$70,000
Police Department	Highest	Staff	COPS Hiring - Retention of Officers	\$553,260	\$158,621	\$172,807			\$884,688
Police Department	Highest	Staff	Dispatcher (1)	\$111,533	\$111,533	\$111,533	\$111,533	\$111,533	\$557,665
Police Department	Highest	Staff	Officers	\$1,096,514	\$1,156,514	\$1,156,514	\$1,156,514	\$1,156,514	\$5,722,570
Police Department	Highest	Vehicles	Purchase New Vehicles	\$62,708	\$62,708	\$62,708	\$62,708	\$62,708	\$313,540
Police Department	Highest	Vehicles	Vehicle Replacement	\$1,734,000	\$1,786,020	\$1,839,601	\$1,894,789	\$1,951,632	\$9,206,041
Police Department			Highest Total	\$6,728,015	\$3,543,063	\$3,343,163	\$3,225,544	\$43,282,387	\$60,122,171

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Public Works Department	Highest	Maintenance & Operations	Infrastructure - Maintenance - Median and Parkway Landscape	\$166,603	\$166,603	\$166,603	\$166,603	\$166,603	\$833,015
Public Works Department	Highest	Maintenance & Operations	Infrastructure - Maintenance - Trimming Palm Tree	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Public Works Department	Highest	Maintenance & Operations	Infrastructure - Maintenance - Trimming Street Tree	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Public Works Department	Highest	Maintenance & Operations	Infrastructure - Study and Analysis - Road Condition	\$190,000	\$100,000	\$100,000	\$100,000	\$100,000	\$590,000
Public Works Department	Highest	Maintenance & Operations	Storm Drain Infrastructure	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Public Works Department	Highest	Maintenance & Operations	Infrastructure - Maintenance - Turf Replacement Water Wise	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000
Public Works Department	Highest	Maintenance & Operations	Disposal Fees - Refuse and Green Waste. Expenditure increase by CPI and offsetting revenue increase by CPI through 2018	\$73,616	\$75,089	\$76,591	\$78,122	\$79,685	\$383,103
Public Works Department	Highest	Maintenance & Operations	Contract - Burrtec Waste (Residential Services). Expenditure increase by CPI and offsetting revenue increase by CPI through 2018	\$82,672	\$84,325	\$86,011	\$87,732	\$89,486	\$430,226
Public Works Department	Highest	One-time purchases /	Infrastructure - Replacement - Parking Meters	\$300,000	\$450,000	\$124,000	\$0	\$0	\$874,000
Public Works Department	Highest	One-time purchases /	Replacement - Instruments - Land Survey	\$240,000	\$0	\$0	\$0	\$0	\$240,000
Public Works Department	Highest	Staff	Position - Senior Solid Waste Operator	\$156,910	\$156,910	\$156,910	\$156,910	\$156,910	\$784,550
Public Works Department	Highest	Staff	Position - Solid Waste Operator	\$59,307	\$59,307	\$59,307	\$59,307	\$59,307	\$296,535
Public Works Department	Highest	Staff	Position - General Service Worker (Reset) 1 FTE	\$93,600	\$98,280	\$103,194	\$108,354	\$113,772	\$517,200
Public Works Department	Highest	Vehicles	Contract - Public Parking Management	\$120,000	\$16,260	\$16,260	\$16,260	\$16,260	\$185,040
Public Works Department	Highest	Vehicles	Replacement - Trucks and Equipment - Signal Maintenance	\$426,000	\$268,000	\$0	\$0	\$0	\$694,000
Public Works Department	Highest	Vehicles	Replacement - Trucks and Equipment - Storm Drain Maintenance	\$450,000	\$0	\$0	\$0	\$600,000	\$1,050,000
Public Works Department	Highest	Vehicles	Replacement - Trucks and Equipment - Streets Maintenance	\$2,142,000	\$1,932,000	\$1,900,000	\$1,813,000	\$1,243,000	\$9,030,000
Public Works Department			Highest Total	\$5,800,708	\$4,706,774	\$4,088,876	\$3,386,288	\$3,425,023	\$21,407,669

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Riverside Public Utilities	Highest	Maintenance & Operations	Computer Equip Purchase Under \$5000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Riverside Public Utilities	Highest	Maintenance & Operations	Contract Education Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Riverside Public Utilities	Highest	Maintenance & Operations	Education Sponsorship Planning	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Riverside Public Utilities	Highest	Maintenance & Operations	General Office Expense	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000
Riverside Public Utilities	Highest	Maintenance & Operations	Periodicals & Dues	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Riverside Public Utilities	Highest	Maintenance & Operations	Periodicals & Dues	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Riverside Public Utilities	Highest	Maintenance & Operations	Prof Services AMI	\$300,000					\$300,000
Riverside Public Utilities	Highest	Maintenance & Operations	Prof Services Asset Mgmt/Work Mgmt/Warehouse Inv	\$100,000					\$100,000
Riverside Public Utilities	Highest	Maintenance & Operations	Training	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000
Riverside Public Utilities	Highest	Maintenance & Operations	Travel & Meeting Expense	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Riverside Public Utilities	Highest	One-time purchases /	Dispatch HVAC	\$20,000					\$20,000
Riverside Public Utilities	Highest	One-time purchases /	MS 6th Floor Restrooms	\$40,000					\$40,000
Riverside Public Utilities	Highest	One-time purchases /	MS Elevator Upgrades	\$200,000					\$200,000
Riverside Public Utilities	Highest	One-time purchases /	MS Fire Panel Upgrades	\$230,000					\$230,000
Riverside Public Utilities	Highest	One-time purchases /	MS Generator Backup	\$30,000					\$30,000
Riverside Public Utilities	Highest	One-time purchases /	Office Furniture & Equipment	\$49,000					\$49,000
Riverside Public Utilities	Highest	One-time purchases /	Professional Services AMI -OTO	\$200,000					\$200,000
Riverside Public Utilities	Highest	One-time purchases /	Rehab Building B	\$1,500,000					\$1,500,000
Riverside Public Utilities	Highest	One-time purchases /	Rehab UOC	\$98,000					\$98,000
Riverside Public Utilities	Highest	One-time purchases /	Special Department Supplies	\$2,000					\$2,000
Riverside Public Utilities	Highest	One-time purchases /	Travel & Meeting Expense	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Riverside Public Utilities	Highest	Vehicles	Boom Truck	\$0	\$425,000				\$425,000
Riverside Public Utilities	Highest	Vehicles	Dump Truck	\$0	\$215,000				\$215,000
Riverside Public Utilities	Highest	Vehicles	New Sweeper Truck	\$360,000					\$360,000
Riverside Public Utilities	Highest	Vehicles	Replacement Dump Truck	\$215,000					\$215,000
Riverside Public Utilities	Highest	Vehicles	Replacement Service Truck	\$0	\$235,000				\$235,000

ADOPTED FIVE-YEAR PLAN UNFUNDED OPERATIONAL NEEDS BY DEPARTMENT

Department	Priority	Expense Type	Request Title	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total
Riverside Public Utilities	Highest	Vehicles	Valve Turning Trailer	\$35,000					\$35,000
Riverside Public Utilities			Highest Total	\$3,714,500	\$1,210,500	\$335,500	\$335,500	\$335,500	\$5,931,500
Grand Total				\$30,634,250	\$23,003,126	\$22,621,633	\$20,643,145	\$61,319,671	\$158,221,824