

Discretionary Carryovers

Fiscal Year 2017/18 to 2018/19

Department	Description	Amount
General Fund (101)		
Mayor's Office	Homeless projects	4,552
Mayor's Office	Hosting of visiting delegations (reciprocal)	10,724
Mayor's Office	Model Deaf Program - interpretation expenses	2,151
Mayor's Office	Commission on Aging - increased role in events	2,361
Mayor's Office	Human Relation Commission - scholarships, etc.	14,299
Mayor's Office	Multicultural Forum - meeting expenses & events	400
Mayor's Office	Long Night of Arts/Innovation	7,500
Mayor's Office	Connect with the Mayor - homeless housing tours, pedestrian safety materials	1,715
Mayor's Office	Purple City - Dementia City Restaurant training	438
Mayor's Office	College Council - Chamber's internship program	379
Mayor's Office	Fit, Fresh, Fun - Ciclovía Event	4,800
Mayor's Office	Computer replacement	2,221
Community & Economic Development (CEDD)	Festival of Lights enhancements - security, lighting, etc.	288,938
City Council	Computer replacement	12,401
Human Resources	SEIU Class & Compensation Study	205,000
IT	Dell Servers	101,297
Police Department	Reward funds - Daniel Dean case	10,000
Citywide	Geographical Information System (GIS) project	2,032,610
Total General Fund		2,701,786
Measure Z (110)		
Fire	Fire Vehicle Replacement	2,811,647
General Services	Eastside Library Site Selection	100,000
General Services	Annual Deferred Maintenance	367,852
Innovation & Technology	Technology Improvements	1,852,425
CEDD	General Plan Update	2,000,000
CEDD	Homeless Services	491,225
Total Measure Z		7,623,149
AQMD Fund (240)		
Public Works	Rule 2202 Compliance	20,000
Total AQMD Fund		20,000
NPDES Storm Drain Fund (260)		
Public Works	Santa Ana River Monitoring Program	14,987
Public Works	Public education events and Adopt-a-Drain enhancements	19,884
Public Works	MS4 Permit State Fees	13,591
Public Works	Bacteria TMDL Projects	353,025
Public Works	Trash Policy Implementation Plan	39,989
Total NPDES Storm Drain Fund		441,475

Discretionary Carryovers

Fiscal Year 2017/18 to 2018/19

Department	Description	Amount
Debt Service Fund (390)		
Finance	Debt administration & training	119,169
Total Debt Service Fund		119,169
Electric Fund (510)		
Electric	Electric share of FY 2017/18 technology projects included in the Measure Z spending plan	253,907
Electric	NCR machine replacement and Creditron software	166,756
Electric	Heavy duty vehicle replacement approved by RPU Board June 2018	642,733
Total Electric Fund		1,063,396
Electric Public Benefit Fund (511)		
Electric	Photovoltaic Incentive program	2,109,658
Total Electric Public Benefit Fund		2,109,658
Water Fund (520)		
Water	Water share of GIS project	445,652
Water	Water share of FY 2017/18 technology projects included in the Measure Z spending plan	94,063
Total Water Fund		539,715
Refuse Fund (540)		
Public Works	Refuse share of GIS project	32,609
Public Works	Service trucks for residential service	74,011
Public Works	FY 2017/18 Burrtec residential payment	99,052
Total Refuse Fund		205,672
Sewer Fund (550)		
Public Works	Sewer share of GIS project	217,390
Public Works	Public Benefit Program-Commercial	167,400
Public Works	Public Benefit Program-Residential	53,600
Total Sewer Fund		438,390
Public Parking Fund (570)		
Public Works	Public Parking share of GIS project	10,870
Total Public Parking Fund		10,870
Central Garage Fund (650)		
General Services	Motorpool Vehicle Replacement	700,000
General Services	Service trucks for residential service	257,498
Total Central Garage Fund		957,498
Citywide Discretionary Carryovers		16,230,778

Non-Discretionary Carryovers

Fiscal Year 2017/18 to 2018/19

Department	Description	Amount
General Fund (101)		
City Manager	PEG (Public, Educational, or Governmental access)	35,374
Human Resources	Health provider donations for Wellness Program	30,591
Community & Economic Development (CEDD)	RPU benevolence gift to encourage grove replanting in the Greenbelt area.	50,000
CEDD	Donations for Hulen Pet Shelter	631
CEDD	Homeless Campus (DPSS restrictions)	157,519
Fire	Certified Unified Program Agencies (CUPA)	249,088
Library	Donations from various trusts for Library materials	17,895
Library	Donations from Friends of the Library & Riverside Public Library Founda	94,865
Library	Measure I	175,845
Parks, Recreation & Community Services (PRCS)	Maintenance endowment fund	25,737
Police	Asset Forfeiture	1,118,960
Museum	Endowment fund for botany exhibit	53,441
Museum	Donated funds for education activities for Tlatilco exhibition.	151
Museum	Donated funds for Cahuilla Continuum exhibition.	2,511
Human Resources	Grant match funds for health & wellness	5,000
Total General Fund		2,017,608
CDBG Fund (220)		
CEDD	Unprogrammed Funds	698,929
CEDD	Fair Housing Program	3,096
CEDD	PRCS Youth Sports	1,481
CEDD	Care Connexus Adult Day Svcs	143
CEDD	PRCS Sr Breakfast Program	137
CEDD	My Learning Studio-OUTREACH	644
CEDD	Mercy House Living Centers	1,148
CEDD	Mircro Enterprise Training	50,000
CEDD	Casa Blanca Hm Neighborly Svcs	5
CEDD	PRCS Boxing Program	178
Total CDBG Fund		755,761
Home Investment Partnership Program Fund (221)		
CEDD	Home Front at Camp Anza	23
CEDD	Unprogrammed Funds	1,488,714
CEDD	Citywide Housing Rehab	76,241
CEDD	First Time Homebuyer	11,580
CEDD	Acquisition/Rehab/Sale	81,537
CEDD	Home Buyer Asst Mission Villg	94,000
CEDD	3105 Redwood Drive	50,000
CEDD	1725 Seventh St. Proj	22,469
CEDD	3343 4th Street	365,000
CEDD	Tenant Based Rental Assist	983,643

Non-Discretionary Carryovers

Fiscal Year 2017/18 to 2018/19

Department	Description	Amount
Total Home Investment Partnership Program Fund		3,173,206
Housing Opportunities for Persons w/ Aids Fund (222)		
CEDD	Riverside Co Housing Authority	6,951
CEDD	Foothill Aids Project	66,854
Total Housing Opportunities for Persons w/ Aids Fund		73,805
Development Grants Fund (223)		
CEDD	Unprogrammed Grant Funds	961,944
Total Development Grants Fund		961,944
Neighborhood Stabilization Program Fund (225)		
CEDD	Unprogrammed Grant Funds	113,969
Total Neighborhood Stabilization Program Fund		113,969
Special District Fund (291)		
PRCS	Village at Canyon Crest	186,789
Total Special District Fund		186,789
Citywide Non-discretionary Carryovers		7,283,082

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
General Fund (101)		
1509 - Connect Riverside w/Nature	8,329	8,329
1568 - USAR 2016	301,457	213,605
1573 - JAG - 2016	50,459	50,459
1575 - ADA Improv (Various Locations)	-	(77,490)
1578 - Wd 2-St Imp 12th/Douglas/Mesa	-	(21,181)
1580 - USAR 2015 (A)	49,151	49,151
1596 - County-Wide Hazmat(CHOG),2016	7,780	4,712
1599 - 2016 Assistance to Firefighter	37,055	134,385
1601 - USAR 2017	718,825	716,515
1605 - OTS FY 17/18	206,298	206,298
1606 - DEA Task Force 2018	17,783	17,783
1607 - INCA OT 2018	32,007	32,007
1608 - INCA OPS 2018	75,000	75,000
1609 - IRAT 2018	3,349	3,349
1611 - ATF 2018	10,506	10,506
1612 - US Marshals Service 2018	18,934	18,934
1613 - Orange Cnty Cmptr Forensic	17,794	17,794
1620 - Emergency Mgt Performance 17	482	482
1621 - St Homeland Security-Fire-2017	32,436	32,436
2493 - Arlington Park Imp Proj	-	(370)
2551 - Villegas ADA Concrete Walkways	-	(891)
2560 - Arlington Youth Opportunity Ct	-	(64,814)
2564 - Villegas Pk Brown Rm Renovtn	-	(526)
2571 - Lincoln Pk Shade Structure	-	(1,371)
2613 - Body-Worn Camera	-	2,500
3346 - ARCCOPS-PACT State 15/16	-	18,059
3347 - Bicycle & Pedestrian Safety Ed	3,635	3,635
3354 - Beverage Container Recyc 15/16	76,074	76,074
3356 - STATE COPS 17/18-AB3229	184,176	-
3358 - Used Oil Payment Prog Cycle 7	48,507	48,037
3362 - BSCC Calif	25,662	25,662
3363 - ABC GAP 17/18	1,177	1,177
3364 - Calif Libr Litercy 17/18	4,012	2,868
3365 - RAID 17/18	0	0
3366 - Youth Accountability Team	158,460	158,460
3367 - Libraries Illuminated	27,450	27,450
3368 - Every 15 Minutes	3,940	3,940
3369 - Riv Cty Distr Atty Youth Crt	19,670	19,670
3370 - Innovation Station Proj	10,000	10,000
3373 - Used Oil Payment Prog Cycle 8	87,900	87,900
3374 - STATE COPS 18/19-AB3229	499,993	499,993
3375 - Summer Food 2018	177,560	177,560
7231 - Seismic Education & Traning	-	6,937
7734 - CFFJAC Firefighter Joint Appre	-	33,642
7792 - Park Land Acquisition	7,463	40,316
7919 - Shopping Cart Retrieval	-	162,043
8668 - Fire Equipment Chase Lease	-	27,472

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
8772 - FD-Batt Chief Veh-Pinnacle	-	2,260
8782 - Grow Riverside	24,445	64,222
8874 - Iowa/MLK Bicycle Improvements	-	65,000
8904 - SB1186-Projects	3,977	78,864
8905 - Rotary Club Donation	1,000	2
8907 - PD - Lease - PSEC/RMS	-	266,925
8917 - Rancho Santiago ISA	36,497	101,472
8921 - Permit Software-Computronix	-	521,619
8922 - RMM Collection Storage Facility	-	36,371
8924 - 2015 Sexual Assault Kit Backlg	190,589	15,648
8932 - Chow Alley	-	1,047,238
8948 - Cal Naturalist Training Prog	-	2,341
8952 - Mt Rubidoux Trail Amenities	93,000	69,619
8957 - St Francis Falls-HPF	25,000	-
8960 - Security Improvements	-	5,484
8961 - La Sierra Air Handler/Heater	-	46,100
8962 - Roofing Improvements	-	40,950
8975 - HEAL Zone 2	100,890	86,761
8985 - Fairview/Lescoc Arroyo Maint	-	8,929
8987 - One Stop Shop	-	22,546
8988 - Library Self-Checkout System	-	126,113
8991 - Toy Lending Library	-	9,815
8992 - Health Literacy	-	29,431
8993 - Orange Terrace Library Imps	-	2,144
8995 - CHAMPS	-	3,339
9000 - Kiwanis Club Donation	-	306
9001 - Operation Splash 17/18	42,075	43,728
9036 - SoCal Gas Temp Right of Entry	-	43,983
9043 - GIS/Prop Mgmt Software	-	200,000
9055 - OT Playground Improvements	-	271,459
Total General Fund	3,440,797	6,071,165

UASI (205)

1581 - Fire-UASI,2016	1,906,656	1,864,652
1614 - Fire-UASI,2017	2,361,763	2,334,363
Total UASI Fund	4,268,420	4,199,015

CDBG (220)

2476 - Arlington Park Imp Proj	-	370
2565 - Nichols Park Comm Center Renov	-	119,631
2575 - Ward 2 12th & 13th Streets	-	36,838
2576 - Ward 3 Potomac/Madison/SanRafa	-	94,672
2579 - Ward 6 Jones/Hole/Wells	-	64,982
2580 - Ward7 Sunnyside/Easy/Nebraska	-	91,021
2591 - Ward 6 Renner St Improvements	-	10,889
2610 - Ward 4 St Imps/Madison-Grace	-	411
2612 - Ward 1 Holding St Improvements	-	549

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
2615 - PRCS Bryant Pk Tennis 15/16	-	23,335
2617 - Ward 5-15/16 Sidewalk Imps	-	79,260
2619 - PRCS El Dorado Park 15/16	-	79,554
2620 - PRCS Lincoln Pk Plygrnd 15/16	-	9,463
2622 - Wd 2 16/17 12th/Dgls/Mesa Imps	-	21,181
2626 - PW 16/17 ADA Improvements	-	79,950
2627 - PRCS 16/17 Hunter Park Kiosk	-	67,327
2628 - PRCS Narrows Disc Golf	-	32,432
2629 - PRCS Goeske Rstrm Renovation	-	49,808
2630 - PRCS 16/17 Villegas Gym Floor	-	4,729
2631 - PRCS Myra Lin ADA/Drainage Imp	-	31,886
2632 - PRCS Myra Lin Swing/Play Panel	-	3,442
2633 - PRCS Myra Lin Plygrnd Shade Im	-	89,759
2634 - PRCS Myra Lin Turf Conversion	-	21
2635 - PRCS Myra Lin Fitness Stations	-	89,375
2636 - PRCS 16/17 LaSierra Pk ADA Pth	-	200,373
2655 - 17/18 NED Small Sparks	-	15,000
2656 - 17/18 Wrđ 3 St Imp Palomar Way	-	238,427
2657 - 17/18 Wrđ 6 St Imp W Harrison	-	55,913
2658 - 17/18 Wrđ 7 St Imp Adair Ave	-	165,094
2659 - 17/18 Wrđ 6 St Imp Cook Ave	-	250,797
2660 - 17/18 ADA Footpath	-	95,093
2669 - 17/18 2881 Hulen TI Improv	-	115,000
2670 - 17/18 Villegas Pk Wading Pool	-	40,000
2671 - 17/18 LaSierra ADA Pathway	-	30,000
2672 - 17/18 Fairmont Park Signage	-	190,000
2673 - 17/18 Myra Linn ADA Sidewalk	-	35,000
2674 - 17/18 Centro de Ninos Imps	-	248,299
2675 - 17/18 Wrđ 5 St Imp Wilbur St	-	110,714
Total CDBG Fund	-	2,870,596

Development Grants (223)

1503 - Nutritional Ed & Obseity Prev	221,135	187,343
1545 - FY 15/16 ESG	-	12,515
1572 - FY 16/17 ESG	72,646	60,556
1584 - SHP 17/18-Indiana	4,114	-
1587 - SHP 17/18-Indiana Supp Svs	-	4,114
1595 - Homeless Employment Program	-	33,247
1603 - SHP Indiana 18/19	111,618	111,618
1604 - RRH 18/19	76,749	32,978
1629 - 17/18 Latino Context Stmt	50,305	37,500
2299 - Cal Home Projects	-	909,028
2420 - Cal HOME Reuse	-	443,417
2637 - COC Rapid Re-Housing 17/18	84,930	-
2639 - COC RRH 17/18 Rental Assistanc	-	77,788
2640 - COC RRH 17/18 Supp Svs	-	7,142
2662 - ESG 17/18 Emergency Shelter	79,740	73,876
3360 - NPS Civil Rights Grant	50,000	50,000

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
3377 - Food Waste Prevention/Rescue	209,736	209,736
8919 - StartUp in a Day	-	100
8965 - Invest Health Strategies	-	20,436
9021 - WRCOG-Homeless Collaborative	79,000	79,000
Total Development Grants Fund	1,039,972	2,350,394

Neighborhood Stabilization Program Fund (225)

2362 - 1791 Orange	-	1,100
2389 - 11502 Anacapa	-	3,566
2469 - 2825 Mulberry St-NSP	-	20,925
2479 - 2841 Mulberry - NSP	-	2,204
2481 - 10370 Gould - NSP	-	4,166
2562 - 2831 Mulberry-N1	-	1,070
Total Neighborhood Stabilization Program Fund	-	33,030

Gas Tax Fund (230)

5070 - Misc Street Construction	-	165,021
5866 - Misc Railroad Project Manageme	-	339,897
5876 - Canyon Crest Dr. Widen.	-	1,657,409
5948 - Tyler Widening-Wells to Hole	-	58,497
5951 - Indiana Widening @Pierce	-	615,000
8721 - UP Quiet Zone-Brockton & Palm	-	600,000
8802 - Wells - Tyler to Hole	-	1,177,705
8821 - Adams/SR 91 Interchange	-	565,414
8822 - Bruce Avenue Sidewalks	-	51,795
8868 - Monroe Channel Replace/Imprvmt	-	561
8870 - 14th St Underpass Storm Drain	-	99,038
8872 - Blehm & Quiet Knuckle Widening	-	2,934
8883 - Curb/Gutter Repair	-	143,404
8884 - Minor Streets Rehab	-	366,197
8885 - Sidewalk/Trail Const	-	192,619
8886 - Sidewalk Repair	-	223,633
8887 - Pedestrian Ramps	-	384,453
8888 - CDBG Matching Funds	-	164,841
8889 - Norte Vista Sidewalk Imprvmnts	-	301,888
8890 - Wells/Arlanza Sidewalk Imprvmt	-	1,780
8891 - Downtown Bike/Ped Improvements	-	230,454
8894 - Slurry Seal/ARAM	-	186,422
8920 - Pachappa Overcrossing Emer Rpr	-	1,027
8926 - Van Buren-Washington to Wood	-	120,000
8934 - Berry Road Storm Drain Culvert	-	110,975
8959 - San Andreas/Glenwood Improvemnt	-	12,917
8980 - Cochran Storm Drain	-	81,527
8982 - Pavement Management Program	-	74,492
8990 - Indian Hill Slope Mitigation	-	7,201
8994 - Lincoln/Monroe SD & Bus Pad	-	5,145
8996 - Alessandro/Royal Hill Ramp Rpr	-	1,557

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
8998 - Iowa Widening-MLK University	-	10,970
9004 - 17/18 RMRA Rehab & Traffic Imp	-	18,531
9901 - Third St/BNSF Grade Separation	-	5,683
Total Gas Tax Fund	-	7,978,987

AQMD Fund (240)

8654 - ProjectDox	-	1,210
8820 - Magnolia-Buchanan to 1st	-	100,000
8823 - Bicycle Share Program	-	10,219
8825 - SAR Bike Trail-McLean/Rubidoux	-	14,907
8891 - Downtown Bike/Ped Improvements	-	41,165
9005 - Computronix	-	103,049
Total AQMD Fund	-	270,550

NPDES Fund (260)

7251 - NPDES Inspection & Monitoring	-	261,871
7253 - NPDES Public Awareness Program	-	20,000
8330 - NPDES MS4 Permit Administratn	-	5,791
Total NPDES Fund	-	287,662

Housing Authority (280)

8264 - 1705 and 1733 7th St Apts	-	2,202
8590 - 1740 Loma Vista St Apartments	-	590,245
8644 - 3943 10th - HA	-	2,933
8735 - HA Property Mgmt	-	8,976
8737 - 3015 Redwood Dr.	-	250
8738 - 7th St Conceptual Plan	-	5,147
8871 - 3753 Myers St - HA	-	1,698
8873 - 3893 3rd St - HA	-	113
8893 - 4350 La Sierra Project Improve	-	171
8896 - 2550 14th St-HA	-	4,372
8897 - 2719 11th St-HA	-	8,751
8898 - 2882 Mission Inn-HA	-	116
8899 - 11049 Bogart-HA	-	186
8913 - 6835 Capistrano Way	-	53
8916 - 3842 2nd St - HA	-	1,752
8927 - 11502 Anacapa Place	-	5,769
8963 - 4941 Bushnell Avenue	-	261
9014 - 3337-3339 Fifth Street	-	202,762
9015 - Housing First	-	12,443
9902 - 3337-3359 5th Street-HA	-	12,850
9904 - 1725 7th Street-HA	-	73,820
Total Housing Authority Fund	-	934,869

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
Special Districts Fund (291)		
7603 - Riverwalk Landscape Maint Dist	-	441,938
Total Special Districts Fund	-	441,938
Storm Drain Fund (410)		
7001 - Misc Storm Drain Construction	-	106,848
7445 - Misc Drainage Studies	-	1,590
8580 - Sycamore Water Quality Basins	-	5,498
8997 - Monroe Line E 2&3; Lines E2/E5	12,096,282	12,340,771
9020 - Fairview/Cornwall Storm Drain	-	225
Total Storm Drain Fund	12,096,282	12,454,932
Regional Park Special Capital Fund (413)		
4081 - Syc Cyn Wilderness 5acre Land	250,000	59,271
7425 - Syc Cyn Kangaroo Rat Maint	-	3,564
8714 - Fairmount Park Golf Course	-	25,945
8952 - Mt Rubidoux Trail Amenities	-	49,300
9003 - Parks Masterplan	-	56,256
Total Regional Park Special Capital Fund	250,000	194,337
Measure Z Capital Fund (420)		
9007 - Jo Jo Way Sidewalks 17/18	-	321,921
9008 - Minor Sts Rehab/Slurry 17/18	-	2,175,000
9009 - Selkirk Ave Sidewalks 17/18	-	319,597
9905 - Downtown Library - 2017	-	1,079,202
Total Measure Z Capital Fund	-	3,895,720
Capital Outlay Grants Fund (430)		
5899 - Iowa/BNSF Grade Separation	891,694	35,950
5958 - Streeeter Ave/UPRR Grade Separation	1,432,718	1,993,347
8723 - Arlington-Fairhaven/City Limit	377,375	63,424
8820 - Magnolia-Buchanan to 1st	375,000	-
8823 - Bicycle Share Program	142,368	28,877
8889 - Norte Vista Sidewalk Imprvmnts	2,322,000	396,130
8890 - Wells/Arlanza Sidewalk Imprvmt	1,259,207	488,443
8891 - Downtown Bike/Ped Improvements	877,000	877,000
8914 - 3rd/BNSF RR Xing Improvements	457,254	397,625
8915 - Spruce/BNSF RR Xing Improvemts	613,226	559,653
8937 - Monroe - Lincoln to Arlington	-	15,979
8947 - Chicago/BNSF RR Xing Improvmts	396,852	180,265
8953 - Rubberized Pavement 15/16	24,255	14,590
9006 - RTA Bus Pad Construction	969,362	951,358
9011 - OTS 2017 Speed Feedback Signs	129,068	129,068
9044 - Rubberized Pavement 16/17	70,000	-
Total Capital Outlay Grants Fund	10,337,378	6,131,709

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
Transportation Projects Fund (431)		
8910 - Bike Conflict Zone Imprvmnts	27,040	27,040
Total Transportation Projects Fund	27,040	27,040

Measure A Fund (432)

5183 - Controller Assembly Replacemnt	-	774
5846 - Spread Spectrum Radio Rep	-	11,070
5847 - Traffic Signal Loop Rep	-	15,400
5861 - Misc Signal Revisions	-	13,446
5866 - Misc Railroad Project Manageme	-	318,791
5876 - Canyon Crest Dr. Widen.	-	1,650,000
5897 - Magnolia/UP Grade Separation	-	353,312
5899 - Iowa/BNSF Grade Separation	-	446,195
5901 - BNSF Quiet Zone	64,218	63,284
5931 - Traffic Management Center	-	26,370
5934 - BNSF/UP QZ-Panorama/Cridge	4,617,216	6,679,395
5948 - Tyler Widening-Wells to Hole	-	36,633
5951 - Indiana Widening @Pierce	-	419,766
5957 - Riverside Ave/UPRR Grade Separ	-	352,035
5958 - Streeter Ave/UPRR Grade Separa	-	378,575
5984 - Jurupa Ext-Van Buren-Rutland	-	206
8341 - New Traffic Signals	-	209,945
8610 - Quiet Zone-Miss Inn/3rd/Spruce	-	20,000
8619 - LED Signal Lenses Replacement	-	359
8624 - Jurupa Extension-Rutland/Crest	-	300,000
8629 - Mission Blvd Bridge Replacemnt	-	206,400
8699 - Market St Bridge Replacement	-	47,034
8711 - University-Brockton to Campus	-	50,000
8721 - UP Quiet Zone-Brockton & Palm	-	789,948
8723 - Arlington-Fairhaven/City Limit	-	377,751
8816 - Central Ave Crossing Imprvmnts	-	13,054
8818 - Protect/Permit Left Turns	-	1,443
8820 - Magnolia-Buchanan to 1st	-	12,397
8824 - Magnolia Wdng-Buchanan/Banbury	-	2,860,692
8880 - Major Streets Rehab	-	1,131,507
8908 - Iowa Ave RR Xing Improvements	-	41,224
8910 - Bike Conflict Zone Imprvmnts	-	34,510
8926 - Van Buren-Washington to Wood	-	129,997
8935 - Cntrl/Cnyn Crst/Wtkns Bike Lns	-	215,000
8936 - High Friction Srfc/HAWK Sgnls	-	195,000
8937 - Monroe - Lincoln to Arlington	-	1,709,091
8976 - Perris Valley Line Quiet Zone	-	3,392
Total Measure A Fund	4,681,434	19,113,997

Transportation Development Impact Fees Fund (433)

5876 - Canyon Crest Dr. Widen.	-	2,125,000
8824 - Magnolia Wdng-Buchanan/Banbury	-	410,000

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
5355 - 91 Fwy-Van Buren Interchange	2,957,588	2,957,627
5897 - Magnolia/UP Grade Separation	-	500
8821 - Adams/SR 91 Interchange	4,100,000	4,100,000
Total Transportation Development Impact Fees Fund	7,057,588	9,593,127

RDSA 2007 Bonds Fund (480)

8559 - Camp Anza Officers Club -07	-	401
8741 - Villegas Park Constr.- 07 Bnds	-	54,034
8867 - Arlington Youth Opportunity Ct	-	6,647,476
9047 - Ward 1 Street Imp - 07TE	-	21,844
9048 - Ward 1 Street Imp - 07TE H/P	-	34,677
9049 - Ward 1 Street Imp - 07TX	-	22,054
9050 - Ward 1 Street Imp - 07TX H/P	-	2,890
9051 - Ward 3 Street Imp - 07TE	-	951
9052 - Ward 3 Street Imp - 07TX	-	57,027
9053 - Ward 6 Street Imp - 07TE	-	1,296,851
9054 - Ward 6 Street Imp - 07TX	-	267,440
9907 - Brown Room Renov-07TX	-	51,997
9912 - Unprogrammed 2007 Tax-Exempt B	-	206,846
9913 - Unprogrammed 2007 Taxable Bond	-	1,171,743
Total RDSA 2007 Bonds Fund	-	9,836,231

Electric Fund (510)

470020 - Bldgs & Structures Improvmnts	-	557,369
470601 - Dist Line Extensions	-	61,498
470603 - Line Rebuilds	-	204,779
470613 - Meters	-	216
470616 - Substation Bus & Upgrades/Auto	-	6,296,967
470620 - Major Transmission Line Proj	-	118,895
470623 - GO 165 Upgrades/Ln Reblld/Reloc	-	643,141
470626 - Major Tract Dist.	-	409,461
470632 - Substation Transformer Add	-	4,984,696
470634 - SCE Condemnation Costs	-	193,908
470635 - Cable Replacement	-	605,243
470637 - Major Street Light Projects	-	10,882,422
470638 - Neighborhood Street Light Retr	-	463,486
470643 - Facility Compliance/Upgrades	-	500,000
470644 - Major 4/12KV Conversion	-	2,729,075
470655 - Distrib Automation/Reliability	-	378,462
470664 - City-Wide Communications Ntwrk	-	486,999
470672 - SCADA	-	163,238
470685 - RTRP and STP Project	-	54,708,578
470686 - New 230 KV Station-Reimb	-	11,888,366
470694 - CIS Banner Upgrade	-	672,665
470695 - Meter Replacement Program	-	0
470696 - GIS migration/CADME	-	480,232
470698 - Dark Fiber	-	1,200,000

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
470821 - Ice Bear Units	-	2,621,944
470822 - Enterprise Oper Data Mgt Sys	-	85,708
4075 - Cool California 2014	24,676	-
4077 - Green Business Program	15,383	-
Total Electric Fund	40,059	101,337,348

Water Fund (520)

470822 - Enterprise Oper Data Mgt Sys		46,150
470707 - Main Replacements		2,081,884
470735 - Transmission Mains		57,913
470803 - Facility Rehabilitation		737,323
470811 - Recycled Water Facilities		1,280,249
470813 - Seven Oaks Dam		3,517,177
470814 - Aquifer Storage & Recovery Sys		1,295,441
470819 - Development Costs		190,744
4078 - SAWPA-Recycled Wtr State Grant	500,000	500,000
3279 - RCTC 91 FWY HOV PROJECT	7,141,627	7,016,477
3350 - Caltrans Barton Rd Bridge	30,239	2,454
4082 - SBCTA-Redlands Rail Project	150,000	150,000
Total Water Fund	7,821,866	16,875,813

Refuse Fund (540)

7197 - Landfill Capping & Landscaping	-	51,666
7237 - Landfill Water Quality Testing	-	26,599
7621 - Rule 1150.1 Compl.-Surface Gas	-	16,888
7702 - Landfill Flare Station	-	64,297
Total Refuse Fund	-	159,450

Sewer Fund (550)

7138 - Secondary System Upgrade	-	270,000
7634 - WQCP Security System Upgrade	-	295,516
7641 - Lift Station Automation/Cntrl	-	5,078
7709 - Tequesite/Arroyo Trunk Line	-	2,569,969
7989 - Collection Sys Upgrades	-	1,118,061
7991 - Santa Ana River Trunk Rplcmnt	-	200,000
8213 - WQCP Phase I Plant Expansion	-	5,342,183
8334 - FAIRGROUNDS PUMP STN UPGRADE	-	99,910
8517 - Admin Bldg HVAC Replacement	-	42,425
8586 - Dewatering Screw Presses	-	3,624
8588 - WQCP Levee Upgrade	-	973,901
8613 - Tertiary System Upgrade	-	1,159,196
8659 - Dexter Lift Station Upgrade	-	129,420
8810 - Plnt Sup Facility/System Rehab	-	759,481
8928 - BIO-SOLIDS HANDLING REHAB	-	1,626,554
8939 - Spruce B & C Sewer Constructn	-	2,000,000
8940 - WQCP-Arlanza Sewer Trunk Rehab	-	99,814
8941 - Tequesquite A, B & C Sewer Con	-	3,368,815

Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
8942 - Arc Flash Study	-	264,280
8943 - Wastewater Lift Stations	-	1,100,000
8944 - WQCP/Coll Sys Mstr Plan Update	-	631,907
8969 - Van Buren Sewer (Woodcrest)	-	806,310
8977 - Plant 2 Blower No.2 Rehab/Rplc	-	392,445
9056 - Magnolia Sewer Forcemain Rpmnt	-	1,000,000
9057 - Fairmount Park Trunk Swr Rehab	-	650,000
9058 - 2018-2019 Sewer Mains Rehab	-	800,000
9059 - 2017-2018 Sewer Mains Rehab	-	1,008,468
9060 - Hillside Av Trunk Swr Replcmnt	-	395,789
9903 - Trautwein/Alessandro Forcemain	-	100,001
Total Sewer Fund	-	27,213,146

Special Transit Fund (560)

2452 - FTA-Replace Veh-08/09	66,434	66,434
2466 - 09/10 Instal Slow Fill Station	7,566	7,566
2594 - FTA-13/14 Preventive Maintenanc	75,884	75,884
2647 - 096 Bus Replacement	477,232	477,232
2651 - 095 Mobile Fare System	275,500	275,500
2652 - 095 Veh Replacement Van-Fed	55,000	55,000
2653 - 095 Veh Replacement Sedan-Fed	45,000	45,000
2654 - 095 Preventive Maint-Fed	242,574	242,574
3332 - Prop 1B-Repaint 35 Mini-Buses	516,192	516,192
4070 - PTMISEA-Facility Modernization	9,722	9,722
4079 - Cal EMA Capital 14/15	39,994	39,994
4084 - STA Upgrade Radio System	45,000	45,000
4086 - Cal OES Prop 1B 15/16	48,476	48,476
4087 - Prop1B Trans Modern Imp	12,976	12,976
4088 - Cal OES Prop 1B 16/17	38,789	38,789
Total Special Transit Fund	1,956,339	1,956,339

Central Garage Fund (650)

4085 - MS16110 MSRC INFRA METHANE DET	300,000	285,000
8598 - Ethanol (E85) Project	-	240,000
8946 - New Central Garage HVAC System	-	242,500
Total Central Garage Fund	300,000	767,500

Total	53,317,174	234,994,895
Citywide Net Project & Grant Carryovers		181,677,720