

Previously Approved Supplemental Appropriations Fiscal Year 2018/19 (Quarter 1 to Quarter 3)					
Fund	Description	Approval Date	Revenue	Expense	Increase (Decrease) in Reserves
101 General Fund					
	City Attorney's Office Tenant Improvements	01/08/19	135,651	135,651	-
	Parks & Recreation Vending Machine Revenues	10/23/18	3,303	3,303	-
	Police Dept Corona Helicopter Agreement	07/10/18	100,000	100,000	-
	Library Internet Services - Califa Agreement	07/24/18	150,000	150,000	-
	Aquatics Program reimbursement, Red Cross & swim fees	03/12/19	21,120	21,120	-
Additional Appropriations Approved by City Council			410,074	410,074	-
Additional Appropriations from Donations			457,877	457,877	-
Additional Appropriations from Grants			279,237	279,237	-
General Fund Total			1,147,187	1,147,187	-
205 UASI					
Additional Appropriations from Grants			2,481,000	2,481,000	-
UASI Fund Total			2,481,000	2,481,000	-
215 Grants and Restricted Programs Fund					
	Downtown Safety Ambassador Program	07/11/17	50,000	50,000	-
	Post-Release Accountability and Compliance Team (PACT)	11/13/18	215,000	215,000	-
Additional Appropriations Approved by City Council			265,000	265,000	-
Additional Appropriations from Grants			14,192,316	14,192,316	-
Grants and Restricted Programs Fund Total			14,457,316	14,457,316	-

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Fund	Description	Approval Date	Revenue	Expense	Increase (Decrease) in Reserves
223 Development Grants Fund					
	Additional Appropriations from Grants		1,321,526	1,321,526	-
Development Grants Fund Total			1,321,526	1,321,526	-
240 Air Quality Improvement Fund					
	Bus Pass Program Replenishment	09/22/09	-	210,576	(210,576)
	Additional Appropriations Approved by City Council		-	210,576	(210,576)
Air Quality Improvement Fund Total			-	210,576	(210,576)
280 Housing Authority Fund					
	Riverside Cedar Glenn II Project	07/02/18	-	600,000	(600,000)
	Additional Appropriations Approved by City Council		-	600,000	(600,000)
Housing Authority Fund Total			-	600,000	(600,000)
390 General Debt Service Fund					
	Transfer Capital Lease Proceeds to Measure Z Fund	04/10/19	-	3,564,715	(3,564,715)
	Additional Appropriations Approved by City Council		-	3,564,715	(3,564,715)
General Debt Service Fund Total			-	3,564,715	(3,564,715)
401 Capital Outlay Fund					
	Operating transfer to General Fund to return unexpended FY 2017/18 funds not approved to be carried over.	01/22/19		204,200	(204,200)
	GIS Project	01/08/19	2,032,610	2,032,610	-
	Additional Appropriations Approved by City Council		2,032,610	2,236,810	(204,200)
Capital Outlay Fund Total			2,032,610	2,236,810	(204,200)
413 Regional Park Special Capital Improvements Fund					
	San Andreas Avenue Drainage and Site Improvements	10/16/18	-	300,000	(300,000)
	Additional Appropriations Approved by City Council		-	300,000	(300,000)
Regional Park Special Capital Improvements Fund Total			-	300,000	(300,000)

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420 Measure Z - Capital Projects Fund					
	Transfer revenues and budgeted appropriations from Measure Z Operating funds into a Measure Z capital project account.	03/26/19	88,020	88,020	-
Additional Appropriations Approved by City Council			88,020	88,020	-
Measure Z - Capital Projects Fund Total			88,020	88,020	-
430 Capital Outlay - Grants Fund					
Additional Appropriations from Grants			350,000	350,000	-
Capital Outlay - Grants Fund Total			350,000	350,000	-
434 Transportation Uniform Mitigation Fee Fund					
	3rd Street Grade Separation	07/24/18	4,000,000	4,000,000	-
	Iowa Avenue Widening	02/05/19	80,000	80,000	-
	Van Buren Boulevard Widening	02/05/19	160,000	160,000	-
Additional Appropriations Approved by City Council			4,240,000	4,240,000	-
Transportation Uniform Mitigation Fee Fund Total			4,240,000	4,240,000	-
510 Electric Fund					
	Mission Square cooling Towers	08/28/18	-	400,000	(400,000)
Additional Appropriations Approved by City Council			-	400,000	(400,000)
Electric Fund Total			-	400,000	(400,000)
530 Airport Fund					
	Terminal Patio Deck	02/26/19	-	33,274	(33,274)
	CCTV Upgrade	03/12/19	71,880	71,880	-
	Emergency and Facility Maintenance	03/12/19	106,300	106,300	-
	FAA Grant Compliance	03/12/19	40,827	40,827	-
Additional Appropriations Approved by City Council			219,007	252,281	(33,274)
Airport Fund Total			219,007	252,281	(33,274)

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581	Entertainment Fund				
	The Box - Marketing plan development and implementation	02/26/19	-	25,000	(25,000)
	Additional Appropriations Approved by City Council		-	25,000	(25,000)
Entertainment Fund Total			-	25,000	(25,000)
Year-To-Date Total (All Funds)			26,336,666	31,674,432	(5,337,765)