

## FY 2019/20 CARRYOVER REQUESTS - SUMMARY

Council approval is required for all carryovers other than carryovers for capital projects and grants. The carryover requests are labeled as Discretionary or Restricted Purpose and are defined in their respective sections.

Total Carryover Requests by Fund			
Fund	Discretionary	Restricted Purpose	Total
101 - General Fund	\$ 499,627	\$ 763,779	\$ 1,263,406
110 - Measure Z Fund	16,943,253		16,943,253
215 - Grants and Restricted Programs Fund		1,192,231	1,192,231
230 - Gas Tax Fund	365,398		365,398
240 - Air Quality Management District Fund	394,492	58,986	453,478
280 - Housing Authority Fund		2,633,928	2,633,928
291 - Special Districts Fund		227,232	227,232
410 - Storm Drain Fund		5,498	5,498
432 - Measure A Fund	1,627,573		1,627,573
480 - Redevelopment Successor Agency 2007 Bonds Fund		573,593	573,593
510 - Electric Fund	5,822,179		5,822,179
511 - Electric Public Benefit Programs Fund	4,719,250		4,719,250
520 - Water Fund	565,412		565,412
<b>Total Carryover Requests</b>	<b>\$ 30,937,184</b>	<b>\$ 5,455,247</b>	<b>\$ 36,392,431</b>

## FY 2019/20 CARRYOVER REQUESTS - DISCRETIONARY

Discretionary carryover requests include expenditures approved by City Council during FY 2019/20 where the funds were not encumbered prior to fiscal year end, or funding desired for a specific purpose for which there are no available funds in the adopted FY 2020/21 Emergency Budget.

Discretionary Carryover Requests		
Department	Description	Amount
<b>101 - General Fund</b>		
Community & Economic Development (CEDD)	Continued improvements to Computronix to enhance customer service.	\$ 147,695
City Clerk's Office	FY 2019/20 election costs billed in FY 2020/21	119,554
Finance	Formation of a Citywide Community Facility District, approved by the City Council on March 17, 2020	30,000
Innovation & Technology	Use of FY 2019/20 IP address sales revenue, approved by the City Council on April 21, 2020	200,000
Mayor	Human Relations Commission – equipment purchases initiated in FY 2019/20 but not encumbered by fiscal year end	2,378
<b>Total General Fund</b>		<b>\$ 499,627</b>

Discretionary Carryover Requests		
Department	Description	Amount
<b>110 - Measure Z Fund</b>		
Police	#12 - PD Vehicle Replacement and Maintenance Plan	1,225,373
Fire	#14 - Fire Vehicle Replacement (Lease Proceeds)	2,660,540
Fire	#14 - Fire Vehicle Replacement (Spending Plan Cash Funding)	29,623
CEDD	#19 - General Plan Update	\$ 4,953,381
CEDD	#20 - Homeless Services	254,573
General Services	#28 - Annual Deferred Maintenance for existing facilities	143,460
Innovation & Technology	#33 - Technology Improvements	2,769,670
Fire	#34 - Four-Person Staffing on Fire Trucks – Personnel supplies and outfitting	21,699
Fire	#35 - Fire Equipment and One-Time Operating Needs	125,508
Parks, Recreation & Community Services (PRCS)	#38 - Arlington Youth Innovation Center Year 1 Operating Costs	416,039
Library	#40 - Library Security – One-time equipment purchases approved by Council not completed in FY 2020/21	46,950
Multiple	#39 - Public Safety & Engagement Team	2,103,403
CEDD	#41 - Homeless Temporary Housing	2,193,033
<b>Total Measure Z Fund</b>		<b>\$16,943,253</b>
<b>230 - Gas Tax Fund</b>		
Public Works	Railroad Project Management	\$ 332,928
Public Works	Pavement Management Program	32,470
<b>Total Gas Tax Fund</b>		<b>\$ 365,398</b>
<b>240 - Air Quality Management District Fund</b>		
Public Works	Continued improvements to Computronix to enhance customer service.	\$341,049
Public Works	Rule 2202 Compliance: Mitigate the effects of mobile emissions from employees commuting to and from work	53,443
<b>Total Air Quality Management District Fund</b>		<b>\$ 394,492</b>
<b>432 - Measure A Fund</b>		
Public Works	Transportation Planning	\$ 43,200
Public Works	Pavement Management System	36,718
Public Works	Planning and Investigations	97,756
Public Works	Railroad Project Management	1,447,188
Public Works	Railroad Quiet Zone Maintenance	2,711
<b>Total Measure A Fund</b>		<b>\$ 1,627,573</b>
<b>510 - Electric Fund</b>		
Electric	Southern California Public Power Authority (SCPPA) audit	\$ 57,750

<b>Discretionary Carryover Requests</b>		
<b>Department</b>	<b>Description</b>	<b>Amount</b>
Electric	Mission Square HVAC Improvements	150,000
Electric	Mission Square elevator modernization	175,685
Electric	Mission Square elevator modernization - Consultant	15,925
Electric	Mission Square garage Electric Vehicle (EV) stations	100,000
Electric	Mission Square - convert ground space to retail	237,212
Electric	Mission Square - new boilers	150,000
Electric	Advance Metering Infrastructure (AMI) project	243,640
Electric	Electric Fund's portion of Measure Z technology projects	667,231
Electric	Customer Information System (CIS) Disaster Recovery project	1,967,000
Electric	Work and Asset Management Optimization project - Phase 1	551,090
Electric	Streetlight Metal Pole Painting project	313,637
Electric	Utility Line Clearance and Vegetation Management	780,761
Electric	Vehicles delayed from Terex due to COVID-19	42,248
Electric	Clean Fuel Reward RPU Contributions	370,000
<b>Total Electric Fund</b>		<b>\$ 5,822,179</b>

**511 - Electric Public Benefit Programs Fund**

Electric	Emergency Recovery Assistance Program (ERAP) in response to COVID-19	\$ 4,719,250
<b>Total Electric Public Benefit Programs Fund</b>		<b>\$ 4,719,250</b>

**520 - Water Fund**

Water	Operation Data Management System (ODMS) technology project	\$ 293,300
Water	Water Fund's portion of Measure Z technology projects	272,112
<b>Total Water Fund</b>		<b>\$ 565,412</b>

**FY 2019/20 CARRYOVER REQUESTS – RESTRICTED PURPOSE**

Restricted Purpose carryover requests represent the appropriation of funding restricted for a specific purpose through a variety of means, including (but not limited to) legal restrictions or donations and endowments restricted for a specific purpose.

**Restricted Purpose Carryover Requests**

<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>101 - General Fund</b>		
CEDD	Homeless Campus (Department of Public Social Services (DPSS) restrictions)	\$ 110,120
CEDD	Donations for Hulen Pet Shelter	519
CEDD	Seismic Education Training & Supplies	6,937
CEDD	SB-1186 Certified Access Specialist Training	214,898

### Restricted Purpose Carryover Requests

Department	Description	Amount
City Manager's Office	PEG (Public, Educational, or Governmental access)	233,078
Library	Measure I	29,218
Library	Donations, Gifts, and Trust Funds	76,711
Museum	Endowment Fund for Botany Exhibit	69,460
Museum	Donated funds for California Naturalist classes	2,341
PRCS	Maintenance Endowment Fund	20,497
<b>Total General Fund</b>		<b>\$ 763,779</b>

#### 215 - Grants and Restricted Programs Fund

CEDD	Downtown Safety Ambassador Prog	\$ 65,490
CEDD	Hulen Campus Rehab Sponsorship	50,000
CEDD	Donations for Pallet Shelter	6,000
Fire	Certified Unified Program Agencies (CUPA)	98,701
Human Resources	Donations for the Wellness Program	16,387
Museum	Save America Grant Matching Funds	15,000
Museum	Donations from The Riverside Museum Associates for Museum projects	17,439
Police	Donations for K-9s	3,000
Police	Donations for the Night Out Event	23,723
Police	Asset Forfeiture	883,496
PRCS	Donations from LA84 Foundation for Learn-to-Swim Lessons	12,995
<b>Total Grants and Restricted Programs Fund</b>		<b>\$ 1,192,231</b>

#### 240 - Air Quality Management District Fund

Public Works	City Pass Program	\$ 4079
Public Works	RCTC Grant Matching Funds	54,907
<b>Total Air Quality Management District Fund</b>		<b>\$ 58,986</b>

#### 280 - Housing Authority Fund

CEDD	Tiny Homes	\$ 5,707
CEDD	Entrada Housing Project	(96,839)
CEDD	1705 and 1733 7th St Apts	1,677
CEDD	1740 Loma Vista St Apartments	561,130
CEDD	3943 10th - HA	924
CEDD	HA Property Mgmt	7,161
CEDD	3015 Redwood Dr.	2,750
CEDD	7th St Conceptual Plan	5,147
CEDD	Lime & 4th Street- HA	2,024
CEDD	3753 Myers St - HA	1,096
CEDD	3893 3rd St - HA	2,537
CEDD	4350 La Sierra Project Improve	9,775

### Restricted Purpose Carryover Requests

Department	Description	Amount
CEDD	2550 14th St-HA	906
CEDD	2719 11th St-HA	2,485
CEDD	2882 Mission Inn-HA	883
CEDD	11049 Bogart-HA	1,446
CEDD	6835 Capistrano Way	11
CEDD	3842 2nd St - HA	1,752
CEDD	11502 Anacapa Place	5,529
CEDD	4941 Bushnell Avenue	261
CEDD	3337-3339 Fifth Street	150,726
CEDD	Housing First	12,443
CEDD	St Michaels Housing Project	2,000,000
CEDD	3rd & Fairmount Youth Aged	11,010
CEDD	Jurupa Royale	(93,099)
CEDD	2656 & 2666 14th Street	3,792
CEDD	11502 Anacapa Place	5,000
CEDD	10370 Gould Street	1,500
CEDD	2831 Mulberry Street	1,500
CEDD	3337-3359 5th Street-HA	12,570
CEDD	1725 7th Street-HA	12,123
<b>Total Housing Authority Fund</b>		<b>\$ 2,633,928</b>
<b>291 - Special Districts Fund</b>		
PRCS	Loving Homes Landscape Maintenance District	\$ 7,288
PRCS	Village at Canyon Crest Landscape Maintenance District	219,944
<b>Total Special Districts Fund</b>		<b>\$ 227,232</b>
<b>410 - Storm Drain Fund</b>		
Public Works	Sycamore Canyon Business Park Habitat Restoration	\$ 5,498
<b>Total Storm Drain Fund</b>		<b>\$ 5,498</b>
<b>480 - Redevelopment Successor Agency 2007 Bonds Fund</b>		
CEDD	Villegas Park Construction	\$ 54,034
CEDD	Ward 3 Street Improvements	951
CEDD	Brown Room Renovation	51,997
CEDD	Unprogrammed 2007 Taxable Bonds	466,611
<b>Total Redevelopment Successor Agency 2007 Bonds Fund</b>		<b>\$ 573,593</b>