

City of Riverside
Detail of Recommended Non-General Fund Appropriations
For the Year Ending June 30, 2015

Department	Description	Amount
RPU - Electric	Performance audits, cost of service and financial advising	500,000
RPU - Electric	Mission Square Building	1,200,000
RPU - Electric	Stanley security substation maintenance contract	215,292
RPU - Electric	Comprehensive asset management study	1,202,028
Total RPU-Electric		3,117,320
Public Works	Solid Waste-Collection C.U.R.E	15,000
Public Works	Solid Waste-Refuse landfill flare project monitoring	19,298
Total Public Works		34,298
Human Resources - Worker's Comp	Workers Compensation Database Conversion	115,000
Total Human Resource - Worker's Comp		115,000
Total Non-General Fund Carryover		<u>3,266,618</u>