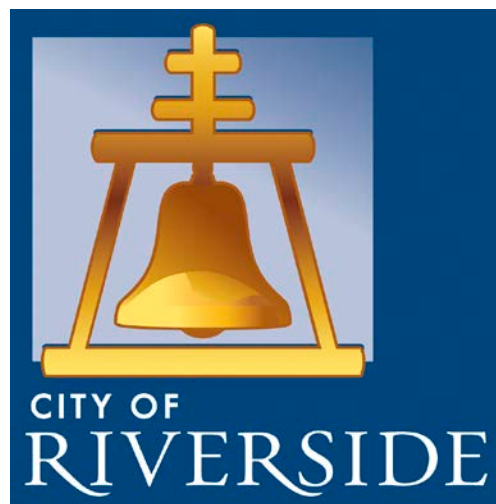


ATTACHMENT D

CARRYOVERS



Fiscal Year 2015-16 Carryover Requests
D-2
By Department/Fund

	Department	Fund	Total	Description
1	Mayors Office	101 (General)	\$ 74,035.26	Carryovers for Sister Cities (\$20,638.93), Model Deaf Community Program (\$4,248.36), Distracted Driving Grant (\$19,000), Commission on Aging (\$4,205.91), Human Relations Commission (\$7,953.24), Multicultural Forum (\$747.26), Long Night (\$12,500), College Council of Riverside (\$2,723.75), Fit, Fresh and Fun (\$2,017.81) are all considered Special Programs with dedicated funding, including donations and grants.
2	City Attorney	101 (General)	\$ 157,807.09	Carryovers are required to fund outside legal counsel.
3	Human Resources	101 (General)	\$ 59,779.29	Carryovers fund the employee wellness program.
4	General Services	101 (General)	\$ 204,167.31	Carryovers represent the funding for critical capital needs to City buildings.
5	Innovation and Technology	101 (General)	\$ 612,648.00	Carryovers are required to fund important financial system upgrade, cyber security tools, and one cyber security analyst for two fiscal years.
6	Community and Economic Development	101 (General)	\$ 271,505.14	Carryovers needed to provide funding for previously approved items, including, but not limited to tall building, greenbelt preservation grant, and homeless services.
7	Police	101 (General)	\$ 603,460.90	Carryovers needed to provide funding for previously approved Helicopter Program Agreements.
8	Fire	101 (General)	\$ 2,100.00	Carryovers for emergency notification system.
9	Public Works	101 (General)	\$ 68,054.14	Carryovers needed for landscape/tree maintenance agreements and graffiti reward program.
10	Parks, Recreation, and Community Services	101 (General)	\$ 564,670.12	Carryovers needed for previously approved cell tower revenue projects, fireworks, and park maintenance
11	Museum	101 (General)	\$ 61,286.64	Carryovers needed for previously approved special programs (e.g. botany gallery, Harada House, Cahuilla Continuum, etc.) and tourism marketing and promotion
12	Non-Departmental	101 (General)	\$ 248,467.77	Carryovers needed to fulfill landscape district and special district maintenance contracts.
	<i>Sub-Total</i>	<i>101 (General)</i>	<i>\$ 2,927,981.66</i>	
13	Riverside Public Utilities	510 (Electric)	\$ 3,442,369.89	Carryovers needed for workforce development, emergency notification system, and repair of buildings and improvements.
14	Public Works	540 (Refuse)	\$ 192,371.73	Carryovers needed for previously approved dispose fees and future professional services for regulatory compliance.
15	Public Works	550 (Sewer)	\$ 215,443.98	Carryovers needed for sewer line/lateral repairs and SPB Program
16	Public Works	570 (Public Parking)	\$ 48,744.10	Carryovers needed for downtown parking consultant
17	Public Works	240 (Air Quality)	\$ 9,148.63	Carryovers needed for professional services
18	Public Works	260 (NPDES Storm Drain)	\$ 61,325.48	Carryovers needed for professional services to address bacterial pollution in the Santa Anara River.
		TOTALS	\$ 6,897,385.47	