

Public Utilities - Electric

Fiscal Year 2019-20 Proposed Expenditure Adjustments

Fund	Object Description	Description/Justification	Increase (Decrease)
510	Transmission Expense	Increase in maintenance costs on transmission lines and increase in projected Transmission Access Charge rate to be applied by CAISO.	3,225,000.00
510	Gas Fuel Purchases - Springs	Increase in market price on natural gas	11,470.00
510	Gas Fuel Purchases - RERC	Increase in market price on natural gas	917,600.00
510	Gas Fuel Purchases - CLRWTR	Increase in market price on natural gas	217,930.00
510	Professional Services	Facility security services	150,000.00
510	Software Purchases/Licensing	RPU's portion of a City Finance driven project to automate the financial statement and reporting process in order to work more efficiently and effectively.	80,000.00
510	Electric	Correcting entry for electric rate change.	1,269.00
510	Machine and Equipment	Replacing four leased heavy duty vehicles (leases expire in 2020) and two aging heavy duty vehicles with purchased vehicles. Build-times for these vehicles can take up to a year and these vehicles are absolutely essential for field crews to complete daily tasks and assignments.	2,400,000.00
510	Utilization Charges from 101 Fund	IT project management support for RPU technology projects.	171,606.00
510	Utilization Charges from 101 Fund	Electric's portion of personnel cost that will lead the City's efforts for the development of a Sustainable and Resilient Riverside Policy and on-going engagement with community stakeholders and departments to meet the goals as outlined in the Policy.	13,000.00
510	City IT Projects	City-wide IT hardware replacement project, replacing critical components of the City's data network and related equipment. This project was originally planned for in FY 2020/21 and moved up to FY 2019/20.	82,678.00
Total Electric Fund 510			7,270,553.00
511	EE Research & Demonstration	Correcting entry for electric rate change.	(17,253.00)
511	Utilization Charges from 101 Fund	Public Benefit's portion of personnel cost that will lead the City's efforts for the development of a Sustainable and Resilient Riverside Policy and on-going engagement with community stakeholders and departments to meet the goals as outlined in the Policy.	13,000.00
Total Public Benefits Fund 511			(4,253.00)
Total Electric Proposed Expenditure Adjustments			7,266,300.00