

**Budget Transfers, Adjustments, and Supplemental Appropriation Requests  
Fiscal Year 2018/19 Fourth Quarter Financial Report Requests for Council Approval**

Fund	Department/Account	Revenue	Expense	Increase (Decrease) in Reserves	
<b>Interfund Transfers: General Fund (101) to Grants and Restricted Programs Fund (215)</b>					
General Fund restructuring was approved by Council in concept on January 22, 2019 in First Quarter report, with subsequent disclosure as to exact transactions in subsequent quarterly reports. The following summary by fund and department lists transfer of revenues and expenditures related to grants and restricted funds from the General Fund to the Grants and Restricted Programs Fund.					
101	General Fund	35 Fire	36,497	(155,900)	192,397
101	General Fund	52 Parks, Recreation & Comm Svcs	-	(43,983)	43,983
<b>General Fund Impact</b>			<b>36,497</b>	<b>(199,883)</b>	<b>236,380</b>
215	Grants and Restricted Programs	35 Fire	(198,644)	198,644	(397,288)
215	Grants and Restricted Programs	52 Parks, Recreation & Comm Svcs	46,900	44,000	2,900
<b>Grants and Restricted Programs Fund Impact</b>			<b>(151,744)</b>	<b>242,644</b>	<b>(394,388)</b>
<b>Total Impact of Budget Adjustment</b>			<b>(115,247)</b>	<b>42,761</b>	<b>(158,008)</b>

**Interfund Transfers: General Fund (101) to Capital Projects Fund (401)**

General Fund restructuring was approved by Council in concept on January 22, 2019 in First Quarter report, with subsequent disclosure as to exact transactions in subsequent quarterly reports. The following summary by fund and department lists transfer of revenues and expenditures related to capital projects from the General Fund to the Capital Projects Fund.

101	General Fund	22 General Services	-	(87,050)	87,050
101	General Fund	41 Public Works	-	(65,000)	65,000
101	General Fund	52 Parks, Recreation & Comm Svcs	-	(331,018)	331,018
101	General Fund	72 Non-Departmental	-	348,756	(348,756)
<b>General Fund Impact</b>			<b>-</b>	<b>(134,312)</b>	<b>134,312</b>
401	Capital Projects Fund	00 Balance Sheet / Revenue	340,571	-	340,571
401	Capital Projects Fund	22 General Services	-	87,050	(87,050)
401	Capital Projects Fund	35 Fire	-	(8,185)	8,185
401	Capital Projects Fund	41 Public Works	-	65,000	(65,000)
401	Capital Projects Fund	52 Parks, Recreation & Comm Svcs	46,900	375,018	(328,118)
<b>Grants and Restricted Programs Fund Impact</b>			<b>387,471</b>	<b>518,883</b>	<b>(131,412)</b>
<b>Total Impact of Budget Adjustment</b>			<b>387,471</b>	<b>384,571</b>	<b>2,900</b>

**Previously Approved Supplemental Appropriations  
Fiscal Year 2018/19**

Fund	Description	Approval Date	Revenue	Expense	Increase (Decrease) in Reserves
<b>101 General Fund</b>					
	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	-
	Sharp Electronics Corp receipt / early termination fee	04/09/19	80,883	80,883	-
	Aquatics Centennial Program	04/16/19	21,120	21,120	-
	Sharp Electronics Corp rebate / early termination fee	05/14/19	11,202	11,202	-
	Mutual Aid Reimbursements	06/18/19	1,100,000	1,100,000	-
<b>Additional Appropriations Approved by City Council</b>			<b>1,623,279</b>	<b>1,623,279</b>	<b>-</b>
<b>Additional Appropriations from Donations</b>			<b>517,411</b>	<b>517,411</b>	<b>-</b>
<b>Additional Appropriations from Grants</b>			<b>324,237</b>	<b>324,237</b>	<b>-</b>
<b>General Fund Total</b>			<b>2,464,926</b>	<b>2,464,926</b>	<b>-</b>
<b>110 Measure Z Operating</b>					
	Museum Phase 1	04/23/19	-	99,220	(99,220)
	Public Safety Engagement Team	04/02/19	-	3,451,126	(3,451,126)
<b>Additional Appropriations Approved by City Council</b>			<b>-</b>	<b>3,550,346</b>	<b>(3,550,346)</b>
<b>Measure Z Operating Fund Total</b>			<b>-</b>	<b>3,550,346</b>	<b>(3,550,346)</b>
<b>205 UASI</b>					
<b>Additional Appropriations from Grants</b>			<b>2,481,000</b>	<b>2,481,000</b>	<b>-</b>
<b>UASI Fund Total</b>			<b>2,481,000</b>	<b>2,481,000</b>	<b>-</b>
<b>215 Grants and Restricted Programs Fund</b>					
	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	-
<b>Additional Appropriations Approved by City Council</b>			<b>265,000</b>	<b>265,000</b>	<b>-</b>
<b>Additional Appropriations from Grants</b>			<b>15,249,970</b>	<b>15,249,970</b>	<b>-</b>
<b>Grants and Restricted Programs Fund Total</b>			<b>15,514,970</b>	<b>15,514,970</b>	<b>-</b>

**Previously Approved Supplemental Appropriations  
Fiscal Year 2018/19**

Fund	Description	Approval Date	Revenue	Expense	Increase (Decrease) in Reserves
<b>223 Development Grants Fund</b>					
	<b>Additional Appropriations from Grants</b>		4,639,926	4,639,926	-
<b>Development Grants Fund Total</b>			4,639,926	4,639,926	-
<b>240 Air Quality Improvement Fund</b>					
	Bus Pass Program Replenishment	09/22/09	-	210,576	(210,576)
	Natural Gas Vactor Trucks	04/23/19	-	531,843	(531,843)
	<b>Additional Appropriations Approved by City Council</b>		-	742,419	(742,419)
<b>Air Quality Improvement Fund Total</b>			-	742,419	(742,419)
<b>280 Housing Authority Fund</b>					
	Riverside Cedar Glenn II Project	07/02/18	-	600,000	(600,000)
	Love Your Neighbor and Housing First Initiatives	05/07/19	-	2,000,000	(2,000,000)
	<b>Additional Appropriations Approved by City Council</b>		-	2,600,000	(2,600,000)
<b>Housing Authority Fund Total</b>			-	2,600,000	(2,600,000)
<b>390 General Debt Service Fund</b>					
	Transfer Capital Lease Proceeds to Measure Z Fund	04/10/19	-	3,564,715	(3,564,715)
	New Main Library Debt Obligation	02/05/19	-	37,802,770	(37,802,770)
	Correct charges to Community Service Districts	06/18/19	-	2,000	(2,000)
	<b>Additional Appropriations Approved by City Council</b>		-	41,369,485	(41,369,485)
<b>General Debt Service Fund Total</b>			-	41,369,485	(41,369,485)
<b>401 Capital Outlay Fund</b>					
	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	-
	<b>Additional Appropriations Approved by City Council</b>		2,032,610	2,236,810	(204,200)
<b>Capital Outlay Fund Total</b>			2,032,610	2,236,810	(204,200)
<b>413 Regional Park Special Capital Improvements Fund</b>					
	San Andreas Avenue Drainage and Site Improvements	10/16/18	-	300,000	(300,000)
	<b>Additional Appropriations Approved by City Council</b>		-	300,000	(300,000)
<b>Regional Park Special Capital Improvements Fund Total</b>			-	300,000	(300,000)

**Previously Approved Supplemental Appropriations  
Fiscal Year 2018/19**

Fund	Description	Approval Date	Revenue	Expense	Increase (Decrease) in Reserves
<b>420</b>	<b>Measure Z - Capital Projects Fund</b>				
	Transfer revenues and budgeted appropriations from Measure Z Operating funds into a Measure Z capital project account.	03/26/19	88,020	88,020	-
	New Main Library Debt financing and construction costs	02/05/19	37,802,770	37,802,770	-
	Street Improvements	04/23/19	-	1,500,000	(1,500,000)
	<b>Additional Appropriations Approved by City Council</b>		<b>37,890,790</b>	<b>39,390,790</b>	<b>(1,500,000)</b>
<b>Measure Z - Capital Projects Fund Total</b>			<b>37,890,790</b>	<b>39,390,790</b>	<b>(1,500,000)</b>
<b>430</b>	<b>Capital Outlay - Grants Fund</b>				
	<b>Additional Appropriations from Grants</b>		<b>350,000</b>	<b>350,000</b>	<b>-</b>
<b>Capital Outlay - Grants Fund Total</b>			<b>350,000</b>	<b>350,000</b>	<b>-</b>
<b>434</b>	<b>Transportation Uniform Mitigation Fee Fund</b>				
	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	-
	<b>Additional Appropriations Approved by City Council</b>		<b>4,240,000</b>	<b>4,240,000</b>	<b>-</b>
<b>Transportation Uniform Mitigation Fee Fund Total</b>			<b>4,240,000</b>	<b>4,240,000</b>	<b>-</b>
<b>510</b>	<b>Electric Fund</b>				
	Mission Square cooling Towers	08/28/18	-	400,000	(400,000)
	Energy Power Supply due to higher costs	05/07/19	-	7,000,000	(7,000,000)
	Customer Information System Disaster Recovery Project	06/04/19	-	1,967,000	(1,967,000)
	<b>Additional Appropriations Approved by City Council</b>		<b>-</b>	<b>9,367,000</b>	<b>(9,367,000)</b>
<b>Electric Fund Total</b>			<b>-</b>	<b>9,367,000</b>	<b>(9,367,000)</b>
<b>520</b>	<b>Water Fund</b>				
	Potable Water Emergency Interconnection with City of Norco	04/09/19	-	340,000	(340,000)
	<b>Additional Appropriations Approved by City Council</b>		<b>-</b>	<b>340,000</b>	<b>(340,000)</b>
<b>Water Fund Total</b>			<b>-</b>	<b>340,000</b>	<b>(340,000)</b>

**Previously Approved Supplemental Appropriations  
Fiscal Year 2018/19**

Fund	Description	Approval Date	Revenue	Expense	Increase (Decrease) in Reserves
<b>530 Airport Fund</b>					
	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	-
	Mead & Hunt, Inc. - redesignation of airport property	05/14/19	-	64,502	(64,502)
	<b>Additional Appropriations Approved by City Council</b>		<b>219,007</b>	<b>316,783</b>	<b>(97,776)</b>
<b>Airport Fund Total</b>			<b>219,007</b>	<b>316,783</b>	<b>(97,776)</b>
<b>550 Sewer Fund</b>					
	Natural Gas Vactor Trucks	04/23/19	-	813,686	(813,686)
	Lease Agreement for employee parking	11/13/18	80,000	80,000	-
	Community Service District Reimbursements	06/18/19	-	2,500,000	(2,500,000)
	<b>Additional Appropriations Approved by City Council</b>		<b>80,000</b>	<b>3,393,686</b>	<b>(3,313,686)</b>
<b>Sewer Fund Total</b>			<b>80,000</b>	<b>3,393,686</b>	<b>(3,313,686)</b>
<b>581 Entertainment Fund</b>					
	The Box - Marketing plan development and implementation	02/26/19	-	25,000	(25,000)
	<b>Additional Appropriations Approved by City Council</b>		<b>-</b>	<b>25,000</b>	<b>(25,000)</b>
<b>Entertainment Fund Total</b>			<b>-</b>	<b>25,000</b>	<b>(25,000)</b>
<b>650 Central Garage Fund</b>					
	Design Build Agreement - Public Vehicle Fueling Facility	07/02/19	-	658,858	(658,858)
	<b>Additional Appropriations Approved by City Council</b>		<b>-</b>	<b>658,858</b>	<b>(658,858)</b>
<b>Central Garage Fund Total</b>			<b>-</b>	<b>658,858</b>	<b>(658,858)</b>
<b>Year-To-Date Total (All Funds)</b>			<b>69,913,229</b>	<b>133,981,999</b>	<b>(64,068,771)</b>