

Carryovers - Discretionary

Fiscal Year 2018/19 to 2019/20

Department	Description	Amount
General Fund (101)		
City Attorney's Office	Approved position # 130310001, not previously budgeted	87,663
Community & Economic Development (CEDD)	GrowRiverside	25,000
Fire	Correct personnel budget system error related to Fire calendar	574,000
Citywide	Collective Bargaining Consultant	91,047
Innovation & Technology	TOAD Software license compliance	49,853
Citywide	Additional PCM Impacts based on actual revenues	2,176,000
Total General Fund		3,003,563
Measure Z (110)		
Multiple	Public Safety Engagement Team	3,429,435
CEDD	General Plan Update	3,466,581
CEDD	Homeless Services	806,606
Fire	Correct personnel budget system error related to Fire calendar	200,000
Fire	Correct personnel budget system error related to Fire calendar	140,000
Fire	Fire Vehicle Replacement (Lease Proceeds)	755,004
Fire	Fire Vehicle Replacement	348,413
Fire	Fire Equipment and One-Time Operating Needs	189,527
Fire	Fire Radios	568,231
Innovation & Technology	Technology Improvements	2,599,991
Police	Police Officer Lateral Hire Incentives & vacation accruals	314,311
Police	PD Vehicle Replacement and Maintenance Plan	412,930
Public Works	Tree Trimming	1,018,534
Total Measure Z Fund		14,249,562
Gas Tax Fund (230)		
Public Works	Railroad Project Management	339,051
Public Works	Pavement Management	51,334
Total Gas Tax Fund		390,385
AQMD Fund (240)		
Public Works	Computronix	100,000
Public Works	Computronix	103,049
Public Works	Rule 2202 Compliance	32,238
Public Works	RCTC Grant Matching Funds	34,907
Public Works	Emission Reduction Program	40,000
Total AQMD Fund		310,194

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Department	Description	Amount
NPDES Storm Drain Fund (260)		
Public Works	Tequesquite Creek Environmental Review Services	41,528
Public Works	Bacteria TMDL Projects	50,000
Public Works	Trash Policy Implementation Plan	50,026
Total NPDES Storm Drain Fund		141,554
Housing Authority Fund (280)		
CEDD	Collective Bargaining Consultant	499
Total Housing Authority Fund		499
Storm Drain Fund (410)		
Public Works	Sycamore Canyon Business Park Habitat Restoration	5,498
Total Storm Drain Fund		5,498
Measure A Fund (432)		
Public Works	Railroad Project Management	2,010,040
Total Measure A Fund		2,010,040
Electric Fund (510)		
Electric	General Services Dept request	64,140
Electric	ODMS Technology project	661,750
Electric	AMI Technology project	243,640
Electric	Ongoing and planned technology projects included and approved by rate plan.	312,000
Electric	Mission Square Cooling Tower Replacement	74,483
Electric	Mission Square Elevator Modernization	195,285
Electric	Mission Square garage EV Stations	100,000
Electric	Mission Square convert ground space to retail	237,798
Electric	Mission Square New Boilers	150,000
Electric	Electric share of FY 2017/18 technology projects included in the Measure Z spending plan	533,308
Electric	CIS Disaster Recovery Project	1,967,000
Electric	Replace unsupported NCR Machine & Software	166,756
Electric	Dark Fiber leasing program	600,000
Electric	RPU Grid Control Center SOP and Training	223,067
Electric	Utility Line Clearance & Vegetation Management	205,261
Electric	University Substation Reliability Study	32,929
Electric	Collective Bargaining Consultant	28,393
Total Electric Fund		5,795,810
Electric-Public Benefit Progs Fund (511)		
Electric	Photovoltaic Incentives	250,000
Electric	Collective Bargaining Consultant	810
Total Electric-Public Benefit Progs Fund		250,810

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Department	Description	Amount
Water Fund (520)		
Water	Heavy equipment	8,225
Water	Logout/Tagout written procedures	67,000
Water	ODMS Technology project	371,000
Water	Ongoing and planned technology projects included and approved by rate plan.	168,000
Water	Water share of FY 2017/18 technology projects included in the Measure Z spending plan	199,626
Water	Collective Bargaining Consultant	9,662
Total Water Fund		823,513
Water Conservation Fund (521)		
Water	Casa Blanca CRC Waterwise Garden Revitalization	198,742
Water	Collective Bargaining Consultant	125
Total Water Conservation Fund		198,867
Airport Fund (530)		
General Services	Collective Bargaining Consultant	436
Total Airport Fund		436
Refuse Fund (540)		
Public Works	R3 Consultant	425,899
Public Works	Compressor Project at Landfill	212,128
Public Works	Street Sweepers for Solid Waste Operations	334,000
Total Refuse Fund		972,027
Special Transit Fund (560)		
Parks, Recreation & Community Services (PRCS)	Collective Bargaining Consultant	3,008
Total Special Transit Fund		3,008
Central Stores Fund (640)		
Utilities	Collective Bargaining Consultant	499
Total Central Stores Fund		499
Central Garage Fund (650)		
General Services	Automotive Equipment	200,000
General Services	Collective Bargaining Consultant	2,680
Total Central Garage Fund		202,680

Restricted Purpose Carryovers

Fiscal Year 2018/19 to 2019/20

Department	Description	Amount
General Fund (101)		
City Manager	PEG (Public, Educational, or Governmental access)	44,083
CEDD	Donations for Hulen Pet Shelter	520
CEDD	SB-1186 Certified Access Specialist Training	151,538
CEDD	Seismic Education Training & Supplies	6,937
CEDD	Homeless Campus (DPSS restrictions)	144,824
Fire	Kiwanis Club Donation	306
Library	Donations from various trusts for Library materials	28,681
Library	New Main Library opening day collections	120,000
Library	Donations from Friends of the Library & Riverside Public Library Founde	115,226
Library	Measure I	18,771
Museum	Endowment fund for botany exhibit	61,393
Museum	Donated funds for California Naturalist classes	2,341
Parks, Recreation & Community Services (PRCS)	Maintenance endowment fund	22,933
PRCS	Donations for Riverside School for the Arts	900
Police	Asset Forfeiture	826,697
Police	K9 Trust	(27,814)
Total General Fund		1,517,335
Grants and Restricted Programs Fund (215)		
CEDD	Downtown Safety Ambassador Program	15,490
Fire	Rancho Santiago Instructional Service Agreement (ISA)	(11,630)
Fire	Certified Unified Program Agencies (CUPA)	155
Museum	Historic Preservation	866
PRCS	Operation Splash	80,378
Total Grants and Restricted Programs Funds		85,260
CDBG Fund (220)		
CEDD	Unprogrammed Funds	631,717
CEDD	Mercy House Living Centers	1,621
CEDD	Mircro Enterprise Training	50,000
CEDD	Casa Blanca Hm Neighborly Svcs	3,936
CEDD	Stepup Riverside Program	5,119
Total CDBG Fund		692,393
Home Investment Partnership Program Fund (221)		
CEDD	Home Front at Camp Anza	23
CEDD	Unprogrammed Funds	637,590
CEDD	Citywide Housing Rehab	452,903
CEDD	First Time Homebuyer	11,580
CEDD	Acquisition/Rehab/Sale	81,537
CEDD	Home Buyer Asst Mission Villg	94,000
CEDD	11502 Anacapa Place	354,726
CEDD	1725 Seventh St. Proj	22,469
CEDD	Mulberry Village	884,250

Restricted Purpose Carryovers

Fiscal Year 2018/19 to 2019/20

Department	Description	Amount
CEDD	Tenant Based Rental Assist	172,526
Total Home Investment Partnership Program Fund		2,711,602

Housing Opportunities for Persons w/ Aids Fund (222)

CEDD	Riverside Co Housing Authority	335,226
Total Housing Opportunities for Persons w/ Aids Fund		335,226

Development Grants Fund (223)

CEDD	Unprogrammed Grant Funds	423,304
Total Development Grants Fund		423,304

Neighborhood Stabilization Program Fund (225)

CEDD	Unprogrammed Grant Funds	60,969
Total Neighborhood Stabilization Program Fund		60,969

Housing Authority Fund (280)

CEDD	Tiny Homes	5,707
CEDD	Entrada Housing Project	(244,221)
CEDD	1705 and 1733 7th St. Apartments	1,677
CEDD	1740 Loma Vista Apartments	576,155
CEDD	3943 10th - HA	133
CEDD	HA Property Management	7,449
CEDD	3015 Redwood Dr.	2,750
CEDD	7th St. Conceptual Plan	5,147
CEDD	Lime & 4th Street	9,897
CEDD	3753 Myers St.	1,598
CEDD	3893 3rd St.	147
CEDD	4350 La Sierra Project Improvements	10,371
CEDD	2550 14th St.	3,765
CEDD	2719 11th St.	430
CEDD	2882 Mission Inn	116
CEDD	11049 Bogart	73
CEDD	6835 Capistrano Way	22
CEDD	3842 2nd St.	1,752
CEDD	11502 Anacapa Place	6,929
CEDD	Kosmont and Associates	44,857
CEDD	4941 Bushnell Avenue	261
CEDD	3337-3339 Fifth Street	150,736
CEDD	Housing First	12,443
CEDD	Cedar Glen II Project	600,000
CEDD	St. Michaels Housing Project	2,000,000
CEDD	3337-3359 5th Street	12,570
CEDD	1725 7th Street	12,123
Total Housing Authority Fund		3,222,884

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Department	Description	Amount
Special District Fund (291)		
PRCS	Village at Canyon Crest	200,194
Public Works	Riverwalk Landscape District Parks	100,745
Public Works	Riverwalk Landscape District Surplus	357,084
Total Special District Fund		658,023
Redevelopment Successor Agency 2007 Bonds Fund (480)		
CEDD	Villegas Park Construction	54,034
CEDD	Brown Room Renovation	51,997
CEDD	Unprogrammed 2007 Taxable Bonds	466,611
Total Redevelopment Successor Agency 2007 Bonds Fund		572,643