

Appropriations				
Item	Department	Fund	Amount	Description
1	Community Services	General Fund (110)	13,888	AC Replacement at Circle City Center
2	Community Services	General Fund (110)	16,275	AC Replacement at Utilities Building
3	Community Services	General Fund (110)	13,988	Water Heater and Heat Pump Replacement at 735 Public Safety Way
4	Community Services	General Fund (110)	45,440	Landscape Maintenance
5	Community Services	General Fund (110)	12,913	Citywide Emergency Plumbing Repairs
6	Fire	General Fund (110)	10,471	One-time budget increase for hazmat services
<b>General Fund (110) Total</b>			<b>\$112,975</b>	
7	Public Works	Measure X Fund (120)	75,000	Zero Emissions Vehicle Charging Infrastructure
<b>Measure X Fund (120) Total</b>			<b>\$75,000</b>	
8	Finance	CFD 2016-3, Zn 12 Lemon Grove Fund (235)	35	Citywide Contribution from CFD to General Fund
<b>CFD 2016-3, Zn 12 Lemon Grove Fund (235) Total</b>			<b>\$35</b>	
8	Finance	CFD 2001-1, Drainage MTCE Fund (246)	400	Spicer Consulting Group Fee (\$180) and Riverside County Auditor Controller Fee (\$220)
<b>CFD 2001-1, Drainage MTCE Fund (246) Total</b>			<b>\$400</b>	
4	Community Services	CFD 2002-2, Landscape Maint Fund (247)	746	Landscape Maintenance
8	Finance	CFD 2002-2, Landscape Maint Fund (247)	14,000	CFD Contract cost increase due to CPI
<b>CFD 2002-2, Landscape Maint Fund (247) Total</b>			<b>\$14,746</b>	
4	Community Services	CFD 97-1, Landscape Maint Fund (248)	3,340	Landscape Maintenance
<b>CFD 97-1, Landscape Maint Fund (248) Total</b>			<b>\$3,340</b>	
4	Community Services	CFD 2001-1, Landscape Maint Fund (249)	9,731	Landscape Maintenance
<b>CFD 2001-1, Landscape Maint Fund (249) Total</b>			<b>\$9,731</b>	
4	Community Services	CFD 2002-3, Landscape Maint Fund (251)	634	Landscape Maintenance
<b>CFD 2002-3, Landscape Maint Fund (251) Total</b>			<b>\$634</b>	
4	Community Services	CFD 2011-1, Landscape/Lighting Fund (253)	11,850	Landscape Maintenance
<b>CFD 2011-1, Landscape/Lighting Fund (253) Total</b>			<b>\$11,850</b>	
4	Community Services	CFD 2016-3, Zone-2 Boardwalk (257)	119	Landscape Maintenance
8	Finance	CFD 2016-3, Zone-2 Boardwalk (257)	5,300	CFD Contract cost increase due to CPI
<b>CFD 2016-3, Zone-2 Boardwalk (257) Total</b>			<b>\$5,419</b>	
4	Community Services	LMD 84-2, Zone 2 Fund (455)	13,341	Landscape Maintenance
8	Finance	LMD 84-2, Zone 2 Fund (455)	23,300	LMD Contract cost increase due to CPI
<b>LMD 84-2, Zone 2 Fund (455) Total</b>			<b>\$36,641</b>	
4	Community Services	LMD 84-2, Zone 6 Fund (457)	14,370	Landscape Maintenance
8	Finance	LMD 84-2, Zone 6 Fund (457)	16,000	CFD Contract cost increase due to CPI
<b>LMD 84-2, Zone 6 Fund (457) Total</b>			<b>\$30,370</b>	
4	Community Services	LMD 84-2, Zone 7 Fund (458)	1,919	Landscape Maintenance
<b>LMD 84-2, Zone 7 Fund (458) Total</b>			<b>\$1,919</b>	
4	Community Services	LMD 84-2, Zone 10 Fund (460)	48,750	Landscape Maintenance
<b>LMD 84-2, Zone 10 Fund (460) Total</b>			<b>\$48,750</b>	
4	Community Services	LMD 84-2, Zone 14 Fund (461)	2,599	Landscape Maintenance
<b>LMD 84-2, Zone 14 Fund (461) Total</b>			<b>\$2,599</b>	
4	Community Services	LMD 84-2, Zone 17 Fund (463)	365	Landscape Maintenance
<b>LMD 84-2, Zone 17 Fund (463) Total</b>			<b>\$365</b>	
4	Community Services	LMD 84-2, Zone 18 Fund (464)	1,950	Landscape Maintenance
<b>LMD 84-2, Zone 18 Fund (464) Total</b>			<b>\$1,950</b>	
4	Community Services	LMD 84-2, Zone 19 Fund (468)	7,787	Landscape Maintenance
<b>LMD 84-2, Zone 19 Fund (468) Total</b>			<b>\$7,787</b>	
4	Community Services	LMD 84-2, Zone 20 Fund (470)	3,630	Landscape Maintenance
<b>LMD 84-2, Zone 20 Fund (470) Total</b>			<b>\$3,630</b>	
9	Utilities	Water Utility Fund (570)	200,000	Waterline Infrastructure Operating and Maintenance Project No. 71930
<b>Water Utility Fund (570) Total</b>			<b>\$200,000</b>	
10	Legal & Risk Management	Liability Risk Retention Fund (687)	1,800,000	Litigation Settlement Payment (appropriation up to \$1,800,000, actual amount based on year-end expenditures)
<b>Liability Risk Retention Fund (687) Total</b>			<b>\$1,800,000</b>	
<b>Appropriations (All Funds) Total</b>			<b>\$2,368,141</b>	