

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

TABLE OF CONTENTS

Summary Data		Exhibits	Page	
	Cost Exhibit	A	7	
	Service-to-Service Allocations	B	29	
	Significant changes from prior year	C	32	
Chapter	Allocation Basis	Schedule	Page	
Building				
	Narrative	Schedule 1.1	33	
	Labor Distribution Summary	Schedule 1.2	34	
	Schedule of Costs to be Allocated by Function	Schedule 1.3	35	
	Service to Service Costs	Schedule 1.4	36	
	Detail Allocations - City Hall Depreciation	FY 20/21 City Hall Occupancy	Schedule 1.5.1	37
	Summary of Allocated Costs	Schedule 1.6	40	
Mayor				
	Narrative	Schedule 2.1	42	
	Labor Distribution Summary	Schedule 2.2	43	
	Schedule of Costs to be Allocated by Function	Schedule 2.3	44	
	Service to Service Costs	Schedule 2.4	47	
	Detail Allocations - Legislative Support	Number of Agenda Items by Section	Schedule 2.5.1	48
	Detail Allocations - Citywide Support	Net Expenditures by Section (100% Assessment Dist. Allocated)	Schedule 2.5.2	50
	Summary of Allocated Costs	Schedule 2.6	59	
City Council				
	Narrative	Schedule 3.1	67	
	Labor Distribution Summary	Schedule 3.2	68	
	Schedule of Costs to be Allocated by Function	Schedule 3.3	69	
	Service to Service Costs	Schedule 3.4	72	
	Detail Allocations - Legislative Support	Number of Agenda Items by Section	Schedule 3.5.1	73
	Detail Allocations - Citywide Support	Net Expenditures by Section (100% Assessment Dist. Allocated)	Schedule 3.5.2	75
	Summary of Allocated Costs	Schedule 3.6	84	

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Chapter	Allocation Basis	Schedule	Page
City Manager			
Narrative		Schedule 4.1	92
Labor Distribution Summary		Schedule 4.2	93
Schedule of Costs to be Allocated by Function		Schedule 4.3	94
Service to Service Costs		Schedule 4.4	97
Detail Allocations - Internal Audit	Net Expenditures by Section (0% Assessment Dist. Allocated)	Schedule 4.5.1	98
Detail Allocations - Public Relations	Net Expenditures by Section (0% Assessment Dist. Allocated)	Schedule 4.5.2	106
Detail Allocations - Intergovernmental Relations	Net Expenditures by Section (0% Assessment Dist. Allocated)	Schedule 4.5.3	114
Detail Allocations - General Citywide Support	Net Expenditures by Section (10% Assessment Dist. Allocated)	Schedule 4.5.4	122
Summary of Allocated Costs		Schedule 4.6	131
City Clerk			
Narrative		Schedule 5.1	139
Labor Distribution Summary		Schedule 5.2	140
Schedule of Costs to be Allocated by Function		Schedule 5.3	141
Service to Service Costs		Schedule 5.4	144
Detail Allocations - Records Management	Invoices by Section	Schedule 5.5.1	145
Detail Allocations - Elections	Net Expenditures by Section (100% Assessment Dist. Allocated)	Schedule 5.5.2	147
Detail Allocations - Legislative Support	Number of Agenda Items by Section	Schedule 5.5.3	156
Summary of Allocated Costs		Schedule 5.6	158
City Attorney			
Narrative		Schedule 6.1	166
Labor Distribution Summary		Schedule 6.2	167
Schedule of Costs to be Allocated by Function		Schedule 6.3	168
Service to Service Costs		Schedule 6.4	171
Detail Allocations - Direct Support	Attorney Working Hours by Section	Schedule 6.5.1	172
Summary of Allocated Costs		Schedule 6.6	174
Human Resources			
Narrative		Schedule 7.1	176

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Chapter	Allocation Basis	Schedule	Page
	Labor Distribution Summary	Schedule 7.2	177
	Schedule of Costs to be Allocated by Function	Schedule 7.3	178
	Service to Service Costs	Schedule 7.4	181
	Detail Allocations - Citywide Support	Number of FTEs per Department	Schedule 7.5.1
	Summary of Allocated Costs	Schedule 7.6	182
General Services			
	Narrative	Schedule 8.1	188
	Labor Distribution Summary	Schedule 8.2	193
	Schedule of Costs to be Allocated by Function	Schedule 8.3	194
	Service to Service Costs	Schedule 8.4	195
	Detail Allocations - Building Service Maintenance	Net Expenditures by Section (0% Assessment Dist. Allocated)	Schedule 8.5.1
	Detail Allocations - Publishing	Net Expenditures by Section (0% Assessment Dist. Allocated)	Schedule 8.5.2
	Detail Allocations - Property Management	Support Orders by Section	Schedule 8.5.3
	Detail Allocations - Citywide Capital Projects	Net Expenditures by Section (0% Assessment Dist. Allocated)	Schedule 8.5.4
	Summary of Allocated Costs	Schedule 8.6	215
Finance			
	Narrative	Schedule 9.1	224
	Labor Distribution Summary	Schedule 9.2	231
	Schedule of Costs to be Allocated by Function	Schedule 9.3	232
	Service to Service Costs	Schedule 9.4	233
	Detail Allocations - Purchasing Support	Number of PO's by Section	Schedule 9.5.1
	Detail Allocations - Treasury and Debt Management Support	Net Expenditures by Section (100% Assessment Dist. Allocated)	Schedule 9.5.2
	Detail Allocations - General Accounting Support	Total Accounting Transactions By Section	Schedule 9.5.3
	Detail Allocations - Budget and Revenue Support	Net Expenditures by Section (100% Assessment Dist. Allocated)	Schedule 9.5.4
	Detail Allocations - Payroll Support	Number of FTEs per Department	Schedule 9.5.5
	Detail Allocations - Administrative Support	Net Expenditures by Section (100% Assessment Dist. Allocated)	Schedule 9.5.6
	Summary of Allocated Costs	Schedule 9.6	281

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Chapter	Allocation Basis	Schedule	Page
Innovation and Technology			
Narrative		Schedule 10.1	298
Labor Distribution Summary		Schedule 10.2	299
Schedule of Costs to be Allocated by Function		Schedule 10.3	300
Service to Service Costs		Schedule 10.4	303
Detail Allocations - Client Service and Cybersecurity Support	Net Expenditures by Section (10% Assessment Dist. Allocated)	Schedule 10.5.1	304
Detail Allocations - Geographic Information System Support	Net Expenditures by Section (0% Assessment Dist. Allocated)	Schedule 10.5.2	313
Detail Allocations - Software Maintenance - Citywide Support	Number of FTEs per Department	Schedule 10.5.3	321
Detail Allocations - General Citywide Support	Number of FTEs per Department	Schedule 10.5.4	327
Detail Allocations - Software Maintenance - Direct Support	FY 20/21 Projected Software Maintenance Costs	Schedule 10.5.5	333
Summary of Allocated Costs		Schedule 10.6	334
Citywide Economic Development Support			
Narrative		Schedule 11.1	342
Labor Distribution Summary		Schedule 11.2	343
Schedule of Costs to be Allocated by Function		Schedule 11.3	344
Service to Service Costs		Schedule 11.4	346
Detail Allocations - Citywide Economic Development Support	Net Expenditures by Section (0% Assessment Dist. Allocated)	Schedule 11.5.1	347
Summary of Allocated Costs		Schedule 11.6	355
Citywide Property Services			
Narrative		Schedule 12.1	362
Labor Distribution Summary		Schedule 12.2	363
Schedule of Costs to be Allocated by Function		Schedule 12.3	364
Service to Service Costs		Schedule 12.4	366
Detail Allocations - Property Services Support	FY 2019/20 Property Svcs Support by Hours	Schedule 12.5.1	367
Summary of Allocated Costs		Schedule 12.6	368
Non Departmental City Occupancy			
Narrative		Schedule 13.1	369
Labor Distribution Summary		Schedule 13.2	370

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Chapter	Allocation Basis	Schedule	Page
Schedule of Costs to be Allocated by Function		Schedule 13.3	371
Service to Service Costs		Schedule 13.4	373
Detail Allocations - City Hall Occupancy Support	Dept/Section Occupancy by Sq Footage	Schedule 13.5.1	374
Summary of Allocated Costs		Schedule 13.6	377
Non Departmental Employee Parking			
Narrative		Schedule 14.1	379
Labor Distribution Summary		Schedule 14.2	380
Schedule of Costs to be Allocated by Function		Schedule 14.3	381
Service to Service Costs		Schedule 14.4	382
Detail Allocations - ND Parking	Parking Spaces by Section	Schedule 14.5.1	383
Summary of Allocated Costs		Schedule 14.6	384

Cost Plan Expenditure Distribution Index

SAL- Spread Based on Labor Distribution Percentage

PROP- Manually Spread Percentage Distribution

DISA- Not Further Allocated

Fiscal Year 2020-21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City of Riverside 2020-2022 Cost Allocation Plan
Full Cost

Based On 2020-21 Adopted Budget

For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit

Department	Totals	2800001-Community Development Administration					
		2810000-Planning		2810200-Planning General Plan		2810250-Planning Historical Preservation	
						2850000-Museum Arts and Cultural Affairs	2825000-Building and Safety
0000001-Building	\$443,784	\$30,743	\$74,086	-	-	-	\$65,133
0100000-Mayor	\$884,381	\$5,873	\$7,665	\$22	\$738	-	\$4,769
0200000-City Council	\$1,643,116	\$10,959	\$14,275	\$41	\$1,371	-	\$8,859
1100000-City Manager	\$4,760,608	\$11,406	\$26,675	\$124	\$4,119	-	\$26,615
1200000-City Clerk	\$2,400,964	\$104,226	\$99,250	\$44	\$1,469	-	\$10,239
1300000-City Attorney	\$5,128,506	-	\$382,411	-	-	-	-
2100000-Human Resources	\$4,101,616	\$16,220	\$52,715	-	\$8,110	-	\$44,605
2200000-General Services	\$4,914,930	\$14,132	\$27,251	\$127	\$4,208	-	\$27,190
2300000-Finance	\$6,188,307	\$16,669	\$38,197	\$177	\$8,769	\$137	\$37,595
2400000-Innovation and Technology	\$10,494,013	\$39,632	\$126,188	\$31	\$19,417	-	\$107,792
2815001-Citywide Economic Development Support	\$1,314,893	\$3,153	\$7,373	\$34	\$1,138	-	\$7,357
2845000-Citywide Property Services	\$889,453	-	\$21,854	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	\$55,558	\$133,888	-	-	-	\$117,707
7241300-Non Departmental Employee Parking	\$107,708	\$55,812	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$364,382	\$1,011,827	\$602	\$49,339	\$137	\$457,860

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	3101000-Police					
		2840000-Code Enforcement	2855300-Homeless Services Campus	2855310-Outreach Homeless Services	3100000-Office of the Police Chief	Community Services Bureau	3102000-Police Support Service
0000001-Building	\$443,784	\$31,902	-	-	-	-	-
0100000-Mayor	\$884,381	\$4,434	\$3	\$549	\$6,728	\$3,503	\$14,189
0200000-City Council	\$1,643,116	\$8,237	\$5	\$1,019	\$12,497	\$6,507	\$26,357
1100000-City Manager	\$4,760,608	\$24,747	\$15	\$3,062	\$37,545	\$19,549	\$79,185
1200000-City Clerk	\$2,400,964	\$10,293	\$5	\$1,092	\$13,391	\$6,973	\$28,243
1300000-City Attorney	\$5,128,506	\$232,772	-	-	-	-	-
2100000-Human Resources	\$4,101,616	\$44,605	-	\$8,110	\$28,385	\$24,330	\$119,622
2200000-General Services	\$4,914,930	\$29,497	\$15	\$3,128	\$38,356	\$19,971	\$80,895
2300000-Finance	\$6,188,307	\$39,102	\$8,767	\$6,252	\$37,839	\$23,499	\$104,300
2400000-Innovation and Technology	\$10,494,013	\$107,322	\$4	\$19,151	\$73,780	\$60,062	\$291,043
2815001-Citywide Economic Development Support	\$1,314,893	\$6,840	\$4	\$846	\$10,378	\$5,404	\$21,888
2845000-Citywide Property Services	\$889,453	\$1,570	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	\$57,653	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$598,975	\$8,818	\$43,208	\$258,898	\$169,797	\$765,721

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	3105000-Police Administrative Services	3110000-Police Communications	3115000-Police Field Operations	3120000-Police Aviation Unit	3125000-Police Special Operations	3130000-Police Central Investigations
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$9,516	\$11,830	\$69,187	\$4,016	\$28,374	\$15,716
0200000-City Council	\$1,643,116	\$17,699	\$21,975	\$128,519	\$7,460	\$52,706	\$29,193
1100000-City Manager	\$4,760,608	\$43,741	\$66,022	\$386,122	\$22,414	\$158,350	\$87,707
1200000-City Clerk	\$2,400,964	\$59,435	\$23,548	\$137,716	\$7,994	\$56,478	\$31,282
1300000-City Attorney	\$5,128,506	\$406,738	-	-	-	-	-
2100000-Human Resources	\$4,101,616	\$34,467	\$107,457	\$399,416	\$18,247	\$154,089	\$79,072
2200000-General Services	\$4,914,930	\$48,405	\$67,448	\$394,459	\$22,898	\$161,769	\$89,600
2300000-Finance	\$6,188,307	\$81,595	\$86,193	\$396,951	\$30,912	\$161,497	\$91,553
2400000-Innovation and Technology	\$10,494,013	\$89,124	\$260,160	\$1,002,413	\$46,997	\$389,080	\$201,282
2815001-Citywide Economic Development Support	\$1,314,893	\$12,091	\$18,249	\$106,728	\$6,196	\$43,770	\$24,243
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$802,812	\$662,882	\$3,021,510	\$167,135	\$1,206,111	\$649,647

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	3135000-Police Special Investigations	3195000-Police Capital	3500000-Fire Administration	3505000-Fire Prevention	3510000-Fire Operations	3510100-Fire Operation Paramedic Program
0000001-Building	\$443,784	-	-	-	\$13,356	-	-
0100000-Mayor	\$884,381	\$10,700	\$19	\$5,205	\$2,741	\$81,090	\$214
0200000-City Council	\$1,643,116	\$19,876	\$34	\$9,693	\$5,091	\$150,630	\$398
1100000-City Manager	\$4,760,608	\$59,714	\$103	\$18,510	\$15,296	\$452,551	\$1,195
1200000-City Clerk	\$2,400,964	\$21,298	\$37	\$56,707	\$5,455	\$161,409	\$426
1300000-City Attorney	\$5,128,506	-	-	\$217,195	-	-	-
2100000-Human Resources	\$4,101,616	\$52,715	-	\$18,247	\$26,357	\$415,636	-
2200000-General Services	\$4,914,930	\$61,003	\$106	\$23,870	\$15,626	\$462,323	\$1,221
2300000-Finance	\$6,188,307	\$60,319	\$103	\$23,036	\$20,977	\$470,746	\$3,551
2400000-Innovation and Technology	\$10,494,013	\$134,501	\$26	\$46,014	\$63,587	\$1,055,888	\$301
2815001-Citywide Economic Development Support	\$1,314,893	\$16,506	\$29	\$5,116	\$4,228	\$125,090	\$330
2845000-Citywide Property Services	\$889,453	-	-	\$262	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	\$24,137	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	\$6,854	-	-	-
Total Claimable Costs	\$44,074,284	\$436,631	\$456	\$430,710	\$196,852	\$3,375,364	\$7,635

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	3515000-Fire Special			4100000-Public	4100200-Public	4110000-Public
		Services	3520000-Fire Training	3595000-Fire Capital	Works Administration	Works Sundry Gen Govt	Works Streets Admin
0000001-Building	\$443,784	-	-	-	\$42,323	-	-
0100000-Mayor	\$884,381	\$1,280	\$854	\$20	\$8,761	\$153	\$1,112
0200000-City Council	\$1,643,116	\$2,378	\$1,586	\$37	\$16,350	\$283	\$2,068
1100000-City Manager	\$4,760,608	\$7,146	\$4,764	\$110	\$15,815	\$851	\$5,034
1200000-City Clerk	\$2,400,964	\$2,549	\$1,699	\$39	\$162,382	\$304	\$7,275
1300000-City Attorney	\$5,128,506	-	-	-	\$232,772	-	-
2100000-Human Resources	\$4,101,616	\$6,082	\$6,082	-	\$18,247	-	\$8,110
2200000-General Services	\$4,914,930	\$7,300	\$4,867	\$113	\$31,036	\$870	\$5,142
2300000-Finance	\$6,188,307	\$15,857	\$10,380	\$172	\$17,985	\$1,161	\$7,022
2400000-Innovation and Technology	\$10,494,013	\$15,584	\$14,984	\$28	\$45,336	\$214	\$19,648
2815001-Citywide Economic Development Support	\$1,314,893	\$1,975	\$1,317	\$30	\$4,371	\$235	\$1,391
2845000-Citywide Property Services	\$889,453	-	-	-	\$167,369	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	\$76,486	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	\$44,062	-	-
Total Claimable Costs	\$44,074,284	\$60,150	\$46,533	\$549	\$883,296	\$4,072	\$56,801

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	4110100-Public Works Streets Maintenance	4110110-Public Works Forestry and Landscape	4110300-Public Works Storm Drain Maintenance	4110400-Public Wrk Signals Maintenance	4115000-Public Works City Engineering Services	4120000-Public Works Traffic Engineering
0000001-Building	\$443,784	-	-	-	-	\$96,290	\$14,537
0100000-Mayor	\$884,381	\$12,093	\$12,544	\$849	\$2,297	\$9,826	\$1,422
0200000-City Council	\$1,643,116	\$22,464	\$23,302	\$1,576	\$4,267	\$18,254	\$2,643
1100000-City Manager	\$4,760,608	\$67,490	\$70,008	\$4,736	\$12,819	\$54,547	\$7,351
1200000-City Clerk	\$2,400,964	\$24,071	\$24,969	\$1,689	\$4,572	\$25,087	\$5,362
1300000-City Attorney	\$5,128,506	-	-	-	-	\$69,832	-
2100000-Human Resources	\$4,101,616	\$101,375	\$14,192	\$10,137	\$12,165	\$85,155	\$12,165
2200000-General Services	\$4,914,930	\$68,948	\$71,519	\$4,838	\$13,096	\$55,724	\$7,510
2300000-Finance	\$6,188,307	\$112,520	\$69,701	\$13,212	\$27,164	\$69,367	\$11,995
2400000-Innovation and Technology	\$10,494,013	\$246,743	\$49,780	\$24,168	\$30,797	\$206,725	\$29,421
2815001-Citywide Economic Development Support	\$1,314,893	\$18,655	\$19,351	\$1,309	\$3,543	\$15,077	\$2,032
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	\$174,015	\$26,270
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$674,359	\$355,368	\$62,515	\$110,718	\$879,897	\$120,709

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	4195000-Public Works Capital	5130000-Library Administration	5135000-Library Neighborhood Services	5140000-Library Measure I	5200000-PRCS Administration	5205000-PRCS Recreation
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$373	\$4,575	\$8,182	\$639	\$3,355	\$7,799
0200000-City Council	\$1,643,116	\$693	\$8,521	\$15,198	\$1,187	\$6,231	\$14,487
1100000-City Manager	\$4,760,608	\$2,083	\$15,874	\$45,662	\$3,565	\$18,721	\$43,526
1200000-City Clerk	\$2,400,964	\$743	\$50,881	\$16,286	\$1,272	\$6,700	\$15,524
1300000-City Attorney	\$5,128,506	-	\$80,858	-	-	\$104,135	-
2100000-Human Resources	\$4,101,616	-	\$14,192	\$101,375	-	\$22,302	\$30,412
2200000-General Services	\$4,914,930	\$2,128	\$17,209	\$46,648	\$3,642	\$38,965	\$44,466
2300000-Finance	\$6,188,307	\$3,110	\$22,832	\$75,750	\$4,994	\$28,470	\$103,965
2400000-Innovation and Technology	\$10,494,013	\$524	\$36,161	\$241,251	\$897	\$55,258	\$79,880
2815001-Citywide Economic Development Support	\$1,314,893	\$576	\$4,388	\$12,621	\$985	\$5,175	\$12,031
2845000-Citywide Property Services	\$889,453	-	-	-	-	\$22,377	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$10,229	\$255,492	\$562,973	\$17,180	\$311,689	\$352,091

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	5215400-PRCS					5305000-Museum
		5210000-PRCS Janet		Fairmount Park Golf	5225000-PRCS	5300000-Museum	Facilities and
		Goeske Center	5215000-PRCS Parks	Course	Community Services	Administration	Operations
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$689	\$20,096	\$560	\$3,251	-	\$3,353
0200000-City Council	\$1,643,116	\$1,279	\$37,360	\$1,039	\$6,040	-	\$6,242
1100000-City Manager	\$4,760,608	\$3,844	\$98,981	\$3,123	\$18,146	-	\$12,859
1200000-City Clerk	\$2,400,964	\$1,371	\$96,945	\$1,114	\$6,472	-	\$31,983
1300000-City Attorney	\$5,128,506	-	-	-	-	-	\$16,627
2100000-Human Resources	\$4,101,616	-	\$58,797	\$2,027	\$16,220	-	\$26,357
2200000-General Services	\$4,914,930	\$3,927	\$101,118	\$3,190	\$18,538	-	\$13,137
2300000-Finance	\$6,188,307	\$3,177	\$157,196	\$9,567	\$36,066	-	\$37,366
2400000-Innovation and Technology	\$10,494,013	\$967	\$158,166	\$5,381	\$41,328	-	\$62,974
2815001-Citywide Economic Development Support	\$1,314,893	\$1,063	\$27,359	\$863	\$5,016	-	\$3,554
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	\$979
Total Claimable Costs	\$44,074,284	\$16,317	\$756,019	\$26,864	\$151,077	-	\$215,431

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	9999991-Public					
		2805000-Successor Agency	2855000-Housing	2875000-Housing Authority	5215202-PRCS Special District Park Maintenance	9999991-Public Works Capital Improv Storm Drain Project 410	5200111-PRCS Admin Plan and Design Park Projects
0000001-Building	\$443,784	\$30,849	-	-	-	-	-
0100000-Mayor	\$884,381	\$1,853	\$804	\$1,432	\$41	\$168	\$2,441
0200000-City Council	\$1,643,116	\$3,446	\$1,494	\$2,661	\$76	\$313	\$4,535
1100000-City Manager	\$4,760,608	\$8,290	\$4,488	\$7,111	\$229	\$939	\$13,624
1200000-City Clerk	\$2,400,964	\$12,546	\$1,601	\$6,646	\$82	\$335	\$4,859
1300000-City Attorney	\$5,128,506	-	-	\$159,615	-	-	-
2100000-Human Resources	\$4,101,616	\$6,082	\$8,110	\$16,220	-	-	-
2200000-General Services	\$4,914,930	\$8,469	\$4,584	\$7,265	\$234	\$959	\$13,918
2300000-Finance	\$6,188,307	\$9,254	\$7,654	\$14,900	\$434	\$12,139	\$9,507
2400000-Innovation and Technology	\$10,494,013	\$15,872	\$19,510	\$38,551	\$58	\$236	\$3,428
2815001-Citywide Economic Development Support	\$1,314,893	\$2,292	\$1,240	\$1,966	\$63	\$260	\$3,766
2845000-Citywide Property Services	\$889,453	\$15,834	-	\$178,493	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	\$55,750	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$170,536	\$49,485	\$434,860	\$1,217	\$15,349	\$56,078

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	<div style="display: flex; justify-content: space-between; font-size: small;"> 9999993-PW-Cap Imp- Street Projects (433) 9999994-PW-Cap Imp- Traffic Signal Proj (433) 6000000-Public Utilities Admin Management Service 6000010-Public Utilities Admin Management Service Building Occupancy 6000030-Public Utilities Admin Mission Square Prop 6002000-Public Utilities Work Force Developmnt </div>					
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	-	\$866	\$10,739	\$3,212	\$3,687	\$118
0200000-City Council	\$1,643,116	-	\$1,609	\$19,974	\$5,967	\$6,849	\$220
1100000-City Manager	\$4,760,608	-	\$4,836	\$49,103	\$17,928	\$20,576	\$661
1200000-City Clerk	\$2,400,964	-	\$1,725	\$69,836	\$6,394	\$7,339	\$236
1300000-City Attorney	\$5,128,506	-	-	-	-	-	-
2100000-Human Resources	\$4,101,616	-	-	\$75,017	-	-	-
2200000-General Services	\$4,914,930	-	\$4,940	\$52,792	\$18,315	\$21,020	\$675
2300000-Finance	\$6,188,307	\$4,675	\$4,790	\$76,027	\$64,467	\$17,038	\$3,246
2400000-Innovation and Technology	\$10,494,013	-	\$1,217	\$182,379	\$4,510	\$5,177	\$166
2815001-Citywide Economic Development Support	\$1,314,893	-	\$1,337	\$13,573	\$4,955	\$5,687	\$183
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$4,675	\$21,319	\$549,439	\$125,749	\$87,374	\$5,504

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	6003000-Public Utilities Office Ops Technology	6004000-Public Utilities Business Support	6005000-Public Utilities Admin CIS Util Bill	6010000-Public Utilities Admin Field Services	6015000-Public Utilities Admn Customer Service	6020000-Public Utilities Admin Customer Engagement
0000001-Building	\$443,784	-	-	-	-	\$16,110	-
0100000-Mayor	\$884,381	\$3,768	\$4,364	\$1,905	\$5,494	\$10,546	\$1,184
0200000-City Council	\$1,643,116	\$6,998	\$8,106	\$3,538	\$10,206	\$19,589	\$2,200
1100000-City Manager	\$4,760,608	\$21,026	\$24,354	\$10,629	\$30,663	\$58,854	\$6,610
1200000-City Clerk	\$2,400,964	\$7,499	\$8,686	\$3,791	\$10,936	\$20,991	\$2,358
1300000-City Attorney	\$5,128,506	-	-	-	-	-	-
2100000-Human Resources	\$4,101,616	\$54,742	\$16,220	\$26,357	\$91,237	\$131,787	\$10,137
2200000-General Services	\$4,914,930	\$21,480	\$24,880	\$10,859	\$31,325	\$60,125	\$6,753
2300000-Finance	\$6,188,307	\$35,309	\$28,521	\$18,267	\$53,457	\$93,948	\$20,039
2400000-Innovation and Technology	\$10,494,013	\$129,362	\$42,889	\$62,413	\$214,502	\$313,499	\$24,639
2815001-Citywide Economic Development Support	\$1,314,893	\$5,812	\$6,732	\$2,938	\$8,476	\$16,268	\$1,827
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	\$29,115	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$285,997	\$164,752	\$140,697	\$456,297	\$770,832	\$75,748

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	6025000-Legislative and Regulatory Risk	6100000-Electric Operations	6105000-Electric Prod and Oper Field Ops	6110000-Energy Deliv Engineering	6120000-Elec Power Supply Operation	6120100-Elec Power and Energy Purch
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$999	\$19,698	\$34,887	\$15,873	\$13,937	\$34,850
0200000-City Council	\$1,643,116	\$1,855	\$36,591	\$64,805	\$29,484	\$25,889	\$64,736
1100000-City Manager	\$4,760,608	\$5,575	\$109,933	\$194,701	\$88,582	\$77,779	\$194,492
1200000-City Clerk	\$2,400,964	\$1,988	\$41,202	\$69,443	\$31,594	\$28,313	\$69,369
1300000-City Attorney	\$5,128,506	-	\$335,857	-	-	-	-
2100000-Human Resources	\$4,101,616	\$4,055	\$111,512	\$150,034	\$135,842	\$72,990	-
2200000-General Services	\$4,914,930	\$5,695	\$112,306	\$198,905	\$90,494	\$79,459	\$198,692
2300000-Finance	\$6,188,307	\$7,186	\$139,904	\$309,850	\$122,843	\$90,270	\$141,100
2400000-Innovation and Technology	\$10,494,013	\$10,593	\$280,398	\$389,035	\$330,169	\$184,998	\$48,933
2815001-Citywide Economic Development Support	\$1,314,893	\$1,541	\$30,387	\$53,818	\$24,485	\$21,499	\$53,760
2845000-Citywide Property Services	\$889,453	-	\$227,696	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$39,487	\$1,445,482	\$1,465,479	\$869,366	\$595,133	\$805,933

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	6120110-SONGS Power and Energy Purch	6120120-SPRINGS Power and Energy Purch	6120130-RERC Acom Generating Plant	6120140-Clearwater Generating Plant	6130000-Elec Capital Projects	6020100-Public Utilities Adm Market Pub Benefit Prog
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$2,347	\$656	\$11,186	\$2,917	\$33,648	\$13,880
0200000-City Council	\$1,643,116	\$4,360	\$1,219	\$20,779	\$5,418	\$62,502	\$25,783
1100000-City Manager	\$4,760,608	\$13,099	\$3,664	\$62,427	\$16,277	\$187,781	\$77,463
1200000-City Clerk	\$2,400,964	\$4,672	\$1,307	\$22,266	\$5,806	\$66,975	\$27,628
1300000-City Attorney	\$5,128,506	-	-	-	-	-	-
2100000-Human Resources	\$4,101,616	-	-	\$32,440	\$12,165	-	\$26,357
2200000-General Services	\$4,914,930	\$13,382	\$3,743	\$63,775	\$16,629	\$191,836	\$79,136
2300000-Finance	\$6,188,307	\$10,067	\$9,736	\$97,196	\$38,432	\$296,150	\$72,555
2400000-Innovation and Technology	\$10,494,013	\$3,296	\$922	\$89,231	\$31,667	\$47,245	\$79,228
2815001-Citywide Economic Development Support	\$1,314,893	\$3,621	\$1,013	\$17,256	\$4,499	\$51,905	\$21,412
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$54,844	\$22,260	\$416,555	\$133,809	\$938,042	\$423,443

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	6200000-Water Production and Operations	6205000-Water Field Operations	6210000-Wtr Engineering and Resources	6230000-Water Capital Projects	6220200-Water Conservation	2245000-Airport Administration
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$27,753	\$29,150	\$10,928	\$20,092	\$1,058	\$2,211
0200000-City Council	\$1,643,116	\$51,554	\$54,147	\$20,299	\$37,322	\$1,965	\$4,111
1100000-City Manager	\$4,760,608	\$154,594	\$162,680	\$60,987	\$112,131	\$5,904	\$10,583
1200000-City Clerk	\$2,400,964	\$56,508	\$60,931	\$21,752	\$39,993	\$2,106	\$11,994
1300000-City Attorney	\$5,128,506	\$166,266	-	-	-	-	\$116,386
2100000-Human Resources	\$4,101,616	\$72,990	\$166,254	\$75,017	-	\$4,055	\$14,192
2200000-General Services	\$4,914,930	\$158,428	\$166,192	\$62,303	\$114,552	\$6,031	\$11,804
2300000-Finance	\$6,188,307	\$181,155	\$220,996	\$80,906	\$135,922	\$9,801	\$23,656
2400000-Innovation and Technology	\$10,494,013	\$204,325	\$417,741	\$185,369	\$28,212	\$10,676	\$34,830
2815001-Citywide Economic Development Support	\$1,314,893	\$42,732	\$44,966	\$16,857	\$30,994	\$1,632	\$2,925
2845000-Citywide Property Services	\$889,453	\$239,604	-	-	-	-	\$1,047
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$1,355,909	\$1,323,058	\$534,418	\$519,218	\$43,227	\$233,739

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	4125000-Sewer				4125100-Sewer	4125150-Public
		Systems Admin and Reg Compl	4125001-Sewer Admin Compliance	4125002-Sewer Admin Safety	4125003-Sewer Admin Emergency Svcs	Collection System Maint	Works Storm Drain Maint
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$4,815	\$515	\$39	\$8	\$8,904	-
0200000-City Council	\$1,643,116	\$8,944	\$956	\$73	\$15	\$16,540	-
1100000-City Manager	\$4,760,608	\$26,870	\$2,873	\$220	\$46	\$49,694	-
1200000-City Clerk	\$2,400,964	\$9,584	\$1,025	\$78	\$17	\$17,724	-
1300000-City Attorney	\$5,128,506	\$83,133	-	-	-	-	-
2100000-Human Resources	\$4,101,616	\$30,412	-	-	-	\$34,467	-
2200000-General Services	\$4,914,930	\$27,450	\$2,935	\$225	\$47	\$50,767	-
2300000-Finance	\$6,188,307	\$36,769	\$1,990	\$152	\$32	\$78,000	-
2400000-Innovation and Technology	\$10,494,013	\$75,689	\$723	\$55	\$12	\$90,622	-
2815001-Citywide Economic Development Support	\$1,314,893	\$7,427	\$794	\$61	\$13	\$13,736	-
2845000-Citywide Property Services	\$889,453	\$13,348	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$324,441	\$11,812	\$904	\$191	\$360,454	-

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	4125200-Sewer Systems Treatment	4125300-Sewer Environmental Compl	4125400-Sewer Sys Plant Maintenance	4125410-Sewer Electrical and Instrum	4125420-Sewer SCADA and SPL	4125430-Sewer Warehouse
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$23,491	\$2,105	-	\$2,573	\$1,166	\$301
0200000-City Council	\$1,643,116	\$43,635	\$3,910	-	\$4,779	\$2,167	\$559
1100000-City Manager	\$4,760,608	\$131,097	\$11,748	-	\$14,357	\$6,510	\$1,680
1200000-City Clerk	\$2,400,964	\$46,758	\$4,190	-	\$5,121	\$2,322	\$599
1300000-City Attorney	\$5,128,506	-	-	-	-	-	-
2100000-Human Resources	\$4,101,616	\$62,852	\$18,247	\$38,522	\$18,247	\$6,082	\$4,055
2200000-General Services	\$4,914,930	\$133,928	\$12,002	-	\$14,667	\$6,650	\$1,716
2300000-Finance	\$6,188,307	\$119,740	\$20,113	\$61,114	\$36,847	\$12,019	\$3,730
2400000-Innovation and Technology	\$10,494,013	\$175,436	\$44,313	\$87,310	\$44,970	\$15,424	\$9,613
2815001-Citywide Economic Development Support	\$1,314,893	\$36,237	\$3,247	-	\$3,968	\$1,799	\$464
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$773,173	\$119,876	\$186,946	\$145,528	\$54,139	\$22,718

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	4125910-Sewer Plant					
		4125500-Sewer Laboratory Services	4125600-Sewer Systems Debt Service	9999995-PW-Sewer Capital Projects (550)	4125800-Sewer Sys CoGen Fuel Cell	4125900-Sewer Capital Engnmng Svs	Construction Support
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$1,304	-	\$5,047	-	\$1,667	\$615
0200000-City Council	\$1,643,116	\$2,422	-	\$9,376	-	\$3,097	\$1,143
1100000-City Manager	\$4,760,608	\$7,275	-	\$28,168	-	\$9,303	\$3,434
1200000-City Clerk	\$2,400,964	\$2,595	-	\$10,047	-	\$3,318	\$1,225
1300000-City Attorney	\$5,128,506	-	-	-	-	-	-
2100000-Human Resources	\$4,101,616	\$10,137	-	-	-	\$10,137	\$4,055
2200000-General Services	\$4,914,930	\$7,432	-	\$28,776	-	\$9,504	\$3,508
2300000-Finance	\$6,188,307	\$17,809	\$94	\$32,125	-	\$12,511	\$5,167
2400000-Innovation and Technology	\$10,494,013	\$24,807	-	\$7,087	-	\$25,317	\$10,055
2815001-Citywide Economic Development Support	\$1,314,893	\$2,011	-	\$7,786	-	\$2,572	\$949
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$75,792	\$94	\$128,412	-	\$77,426	\$30,152

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	4150000-Public Works Public Parking	4151000-Public Works Parking Enforcmnt	2115100-Workers Compensation	2320300- Unemployment Trust	2320000-Risk Management	2320200-Liability Trust
0000001-Building	\$443,784	\$6,125	-	\$22,331	-	-	-
0100000-Mayor	\$884,381	\$7,498	\$3,339	\$10,182	\$263	\$553	\$248
0200000-City Council	\$1,643,116	\$13,930	\$6,205	\$18,914	\$488	\$1,027	\$462
1100000-City Manager	\$4,760,608	\$40,672	\$17,462	\$56,826	\$1,466	\$3,085	\$1,387
1200000-City Clerk	\$2,400,964	\$19,985	\$11,707	\$22,560	\$523	\$1,100	\$495
1300000-City Attorney	\$5,128,506	-	-	\$532,050	-	\$1,991,862	-
2100000-Human Resources	\$4,101,616	\$6,082	\$30,412	\$10,137	-	\$4,055	-
2200000-General Services	\$4,914,930	\$41,550	\$17,839	\$58,053	\$1,498	\$3,152	\$1,417
2300000-Finance	\$6,188,307	\$40,570	\$23,955	\$79,038	\$1,054	\$4,902	\$6,676
2400000-Innovation and Technology	\$10,494,013	\$24,019	\$73,322	\$37,274	\$369	\$9,967	\$349
2815001-Citywide Economic Development Support	\$1,314,893	\$11,242	\$4,827	\$15,707	\$405	\$853	\$383
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	\$11,069	-	\$40,357	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
	\$44,074,284	\$222,742	\$189,068	\$903,431	\$6,067	\$2,020,555	\$11,416

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	2390261-Riverwalk					
		6400000-Public Utilities Central Store	2215000-Central Garage	2390270-Hunter Park Assessment District	2390251-Riverwalk Assessment District	Business Assessment District	2390280-CFD 2006 1 Riverwalk Vista
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$1,435	\$20,499	\$1,695	\$1,220	\$499	\$491
0200000-City Council	\$1,643,116	\$2,665	\$38,079	\$3,148	\$2,267	\$928	\$913
1100000-City Manager	\$4,760,608	\$8,006	\$114,404	\$892	\$643	\$263	\$259
1200000-City Clerk	\$2,400,964	\$2,856	\$40,804	\$3,373	\$2,429	\$994	\$978
1300000-City Attorney	\$5,128,506	-	-	-	-	-	-
2100000-Human Resources	\$4,101,616	\$16,220	\$79,072	-	-	-	-
2200000-General Services	\$4,914,930	\$8,179	\$116,874	-	-	-	-
2300000-Finance	\$6,188,307	\$15,981	\$164,896	\$6,593	\$4,760	\$1,974	\$1,942
2400000-Innovation and Technology	\$10,494,013	\$38,776	\$207,999	\$238	\$171	\$70	\$69
2815001-Citywide Economic Development Support	\$1,314,893	\$2,213	\$31,623	-	-	-	-
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$96,331	\$814,249	\$15,940	\$11,490	\$4,728	\$4,651

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	2390210-Assessment					
		2390101-CFD Syc Canyon 92 1	2390290-CFD 2006 1 RW Vista 2	2390300-CFD 2014 2 Highlands	District Miscellaneous	5200200-PRCS Adm Special Transit Svs	4130000-Solid Waste Admin
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$1,096	\$628	\$500	\$690	\$5,582	\$834
0200000-City Council	\$1,643,116	\$2,035	\$1,167	\$929	\$1,282	\$10,371	\$1,549
1100000-City Manager	\$4,760,608	\$577	\$331	\$263	\$363	\$29,981	\$4,653
1200000-City Clerk	\$2,400,964	\$2,181	\$1,250	\$996	\$1,374	\$16,172	\$1,660
1300000-City Attorney	\$5,128,506	-	-	-	-	-	-
2100000-Human Resources	\$4,101,616	-	-	-	-	\$89,210	\$8,110
2200000-General Services	\$4,914,930	-	-	-	-	\$30,628	\$4,754
2300000-Finance	\$6,188,307	\$4,278	\$2,468	\$1,983	\$2,710	\$53,732	\$7,294
2400000-Innovation and Technology	\$10,494,013	\$154	\$88	\$70	\$97	\$209,735	\$19,552
2815001-Citywide Economic Development Support	\$1,314,893	-	-	-	-	\$8,287	\$1,286
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$10,322	\$5,931	\$4,742	\$6,516	\$453,697	\$49,691

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	4130100-Solid Waste Collection	4130200-Solid Waste Refuse Disposal	4130300-Solid Waste Private Hauler	4130400-Solid Waste Street Sweeping	4130500-Solid Waste Sundry Gen Govt	1310000-City Attorney- Claim Management
0000001-Building	\$443,784	-	-	-	-	-	-
0100000-Mayor	\$884,381	\$20,873	\$453	\$7,623	\$3,773	\$229	\$7,323
0200000-City Council	\$1,643,116	\$38,773	\$842	\$14,160	\$7,008	\$425	\$13,603
1100000-City Manager	\$4,760,608	\$116,490	\$2,529	\$42,541	\$21,055	\$1,278	\$40,870
1200000-City Clerk	\$2,400,964	\$41,548	\$902	\$15,173	\$7,510	\$456	\$14,577
1300000-City Attorney	\$5,128,506	-	-	-	-	-	-
2100000-Human Resources	\$4,101,616	\$83,127	-	-	\$26,357	-	-
2200000-General Services	\$4,914,930	\$119,006	\$2,584	\$43,460	\$21,510	\$1,305	\$41,752
2300000-Finance	\$6,188,307	\$119,698	\$5,093	\$29,909	\$26,472	\$945	\$29,705
2400000-Innovation and Technology	\$10,494,013	\$217,714	\$636	\$10,703	\$65,036	\$321	\$10,283
2815001-Citywide Economic Development Support	\$1,314,893	\$32,199	\$699	\$11,759	\$5,820	\$353	\$11,297
2845000-Citywide Property Services	\$889,453	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$107,708	-	-	-	-	-	-
Total Claimable Costs	\$44,074,284	\$789,429	\$13,739	\$175,327	\$184,542	\$5,312	\$169,409

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Totals	9999992-PW-Capital	
		Projects (420)	2nd Alloc Remains
0000001-Building	\$443,784	-	-
0100000-Mayor	\$884,381	\$14,449	\$0
0200000-City Council	\$1,643,116	\$26,840	\$0
1100000-City Manager	\$4,760,608	\$80,638	\$0
1200000-City Clerk	\$2,400,964	\$28,761	\$0
1300000-City Attorney	\$5,128,506	-	(\$0)
2100000-Human Resources	\$4,101,616	-	(\$0)
2200000-General Services	\$4,914,930	\$82,379	\$0
2300000-Finance	\$6,188,307	\$64,310	\$0
2400000-Innovation and Technology	\$10,494,013	\$20,288	(\$0)
2815001-Citywide Economic Development Support	\$1,314,893	\$22,289	\$0
2845000-Citywide Property Services	\$889,453	-	-
7222100-Non Departmental City Occupancy	\$802,005	-	(\$0)
7241300-Non Departmental Employee Parking	\$107,708	-	-
Total Claimable Costs	\$44,074,284	\$339,954	\$0

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit B

Service to Service Allocations

Department	Total CSD Allocated	0000001-Building	0100000-Mayor	0200000-City Council	1100000-City Manager	1200000-City Clerk	1300000-City Attorney
0000001-Building	\$581,228	-	\$15,845	\$27,914	\$58,008	\$12,973	-
0100000-Mayor	\$96,967	-	\$1,457	\$4,246	\$10,896	\$2,280	\$21,214
0200000-City Council	\$179,032	-	\$2,585	\$6,641	\$20,275	\$4,235	\$39,548
1100000-City Manager	\$399,900	-	\$6,956	\$10,101	\$39,121	\$12,724	\$57,212
1200000-City Clerk	\$782,071	-	\$8,028	\$62,839	\$84,388	\$4,331	\$311,967
1300000-City Attorney	\$1,394,079	-	-	\$37,909	\$172,050	\$20,413	\$326,604
2100000-Human Resources	\$521,361	-	\$12,478	\$24,957	\$49,914	\$17,826	\$62,392
2200000-General Services	\$427,796	-	\$7,635	\$11,089	\$43,400	\$12,064	\$54,244
2300000-Finance	\$608,304	-	\$12,150	\$16,066	\$63,320	\$18,929	\$68,107
2400000-Innovation and Technology	\$1,276,787	-	\$32,194	\$63,341	\$131,884	\$46,282	\$164,996
2815001-Citywide Economic Development Support	\$106,156	-	\$2,086	\$3,030	\$11,734	\$3,297	\$14,822
2845000-Citywide Property Services	\$144,326	-	-	-	\$5,535	-	-
7222100-Non Departmental City Occupancy	\$1,045,366	-	\$28,497	\$50,205	\$104,330	\$23,333	-
7241300-Non Departmental Employee Parking	\$116,521	-	\$1,958	-	\$10,771	\$2,937	\$10,771
Totals	\$7,679,893	-	\$131,871	\$318,339	\$805,625	\$181,626	\$1,131,876

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit B

Service to Service Allocations (continued)

Department	Total CSD Allocated	2100000-Human	2200000-General	2300000-Finance	2400000-Innovation	2815001-Citywide	2845000-Citywide
		Resources	Services		and Technology	Economic Development Support	Property Services
0000001-Building	\$581,228	\$99,374	\$47,970	\$161,104	\$109,253	\$40,281	\$8,507
0100000-Mayor	\$96,967	\$7,250	\$8,822	\$16,554	\$19,773	\$1,836	\$1,235
0200000-City Council	\$179,032	\$13,483	\$16,413	\$30,795	\$36,744	\$3,411	\$2,293
1100000-City Manager	\$399,900	\$33,141	\$38,405	\$73,065	\$104,203	\$10,248	\$6,890
1200000-City Clerk	\$782,071	\$50,183	\$64,381	\$119,749	\$65,931	\$3,655	\$3,823
1300000-City Attorney	\$1,394,079	\$327,981	\$86,458	\$162,940	\$110,085	-	\$149,639
2100000-Human Resources	\$521,361	\$51,697	\$52,715	\$111,512	\$117,595	\$10,137	\$10,137
2200000-General Services	\$427,796	\$31,421	\$46,456	\$74,642	\$106,452	\$10,470	\$21,918
2300000-Finance	\$608,304	\$58,143	\$74,621	\$95,755	\$159,973	\$18,435	\$10,240
2400000-Innovation and Technology	\$1,276,787	\$133,324	\$121,596	\$255,281	\$275,653	\$25,555	\$24,710
2815001-Citywide Economic Development Support	\$106,156	\$8,586	\$9,950	\$18,929	\$26,996	\$2,655	\$1,904
2845000-Citywide Property Services	\$144,326	-	-	-	-	-	\$138,791
7222100-Non Departmental City Occupancy	\$1,045,366	\$178,728	\$86,275	\$289,752	\$196,496	\$72,448	\$15,300
7241300-Non Departmental Employee Parking	\$116,521	\$19,583	\$1,958	\$29,375	\$39,167	-	-
Totals	\$7,679,893	\$1,012,894	\$656,022	\$1,439,453	\$1,368,321	\$199,132	\$395,388

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit B

Service to Service Allocations (continued)

Department	Total CSD Allocated	7222100-Non Departmental City Occupancy	7241300-Non Departmental Employee Parking
0000001-Building	\$581,228	-	-
0100000-Mayor	\$96,967	\$1,404	-
0200000-City Council	\$179,032	\$2,608	-
1100000-City Manager	\$399,900	\$7,835	-
1200000-City Clerk	\$782,071	\$2,795	-
1300000-City Attorney	\$1,394,079	-	-
2100000-Human Resources	\$521,361	-	-
2200000-General Services	\$427,796	\$8,005	-
2300000-Finance	\$608,304	\$12,565	-
2400000-Innovation and Technology	\$1,276,787	\$1,971	-
2815001-Citywide Economic Development Support	\$106,156	\$2,166	-
2845000-Citywide Property Services	\$144,326	-	-
7222100-Non Departmental City Occupancy	\$1,045,366	-	-
7241300-Non Departmental Employee Parking	\$116,521	-	-
Totals	\$7,679,893	\$39,349	-

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Exhibit C

Significant Changes from Prior Year

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Building
Schedule 1.1

Narrative

A calculation is utilized to charge depreciation to departments that are housed in buildings owned by the General Fund. The City's depreciation schedule was used to identify costs. The cost is allocated to the departments housed in the building. Where there are multiple occupants, the cost is allocated to the departments or divisions housed there based on square footage. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst three different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

City Hall Depreciation- Allocates the FY 2020/21 depreciation of City Hall building improvement costs based on the square footage of the City Hall building occupied by a department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Building
Schedule 1.2**

Labor Distribution Summary
No Labor Distribution

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Building
Schedule 1.3

Schedule of costs to be allocated

	Amount	General & Admin	Corporate Yard Depreciation	City Hall Depreciation	Utilities Plaza Depreciation
<i>Total %</i>		100.000%	0.000%	0.000%	0.000%
Wages and Benefits					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-
Service And Supplies	DIST				
Corporate Yard Depreciation	<i>PROP</i> \$217,912	-	\$217,912	-	-
City Hall Depreciation	<i>PROP</i> \$1,025,012	-	-	\$1,025,012	-
Utilities Plaza Depreciation	<i>PROP</i> \$61,104	-	-	-	\$61,104
Services and Supplies Subtotal	\$1,304,028	-	\$217,912	\$1,025,012	\$61,104
Cost Adjustments					
Cost Adjustments Subtotal	-	-	-	-	-
Reallocate Admin					
Functional Costs	\$1,304,028	-	\$217,912	\$1,025,012	\$61,104

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Building
Schedule 1.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$1,304,028	
Total Allocated Costs	\$1,304,028	

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Building Schedule 1.5.1

Detail Allocations - City Hall Depreciation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	1,490.0	1.546%	\$15,845	-	\$15,845	\$0	\$15,845
0200000-City Council	2,625.0	2.723%	\$27,914	-	\$27,914	\$0	\$27,914
1100000-City Manager	5,455.0	5.659%	\$58,008	-	\$58,008	\$0	\$58,008
1200000-City Clerk	1,220.0	1.266%	\$12,973	-	\$12,973	\$0	\$12,973
2100000-Human Resources	9,345.0	9.695%	\$99,374	-	\$99,374	\$0	\$99,374
2200000-General Services	4,511.0	4.680%	\$47,970	-	\$47,970	\$0	\$47,970
2300000-Finance	15,150.0	15.717%	\$161,104	-	\$161,104	\$0	\$161,104
2400000-Innovation and Technology	10,274.0	10.659%	\$109,253	-	\$109,253	\$0	\$109,253
2815001-Citywide Economic Development Support	3,788.0	3.930%	\$40,281	-	\$40,281	\$0	\$40,281
2845000-Citywide Property Services	800.0	0.830%	\$8,507	-	\$8,507	\$0	\$8,507
2800001-Community Development Administration	2,891.0	2.999%	\$30,743	-	\$30,743	\$0	\$30,743
2810000-Planning	6,967.0	7.228%	\$74,086	-	\$74,086	\$0	\$74,086
2825000-Building and Safety	6,125.0	6.354%	\$65,133	-	\$65,133	\$0	\$65,133
2840000-Code Enforcement	3,000.0	3.112%	\$31,902	-	\$31,902	\$0	\$31,902
3505000-Fire Prevention	1,256.0	1.303%	\$13,356	-	\$13,356	\$0	\$13,356
4100000-Public Works Administration	3,980.0	4.129%	\$42,323	-	\$42,323	\$0	\$42,323
4115000-Public Works City Engineering Services	9,055.0	9.394%	\$96,290	-	\$96,290	\$0	\$96,290
4120000-Public Works Traffic Engineering	1,367.0	1.418%	\$14,537	-	\$14,537	\$0	\$14,537
2805000-Successor Agency	2,901.0	3.010%	\$30,849	-	\$30,849	\$0	\$30,849
6015000-Public Utilities Admn Customer Service	1,515.0	1.572%	\$16,110	-	\$16,110	\$0	\$16,110
4150000-Public Works Public Parking	576.0	0.598%	\$6,125	-	\$6,125	\$0	\$6,125

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

2115100-Workers Compensation	2,100.0	2.179%	\$22,331	-	\$22,331	\$0	\$22,331
------------------------------	----------------	--------	----------	---	----------	-----	----------

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Building Schedule 1.5.1

**Detail Allocations - City Hall Depreciation
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	96,391.0	100.000%	\$1,025,012	-	\$1,025,012	\$0	\$1,025,012
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$1,025,012		\$1,025,012

Allocation Basis: FY 16/17 City Hall Occupancy

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Building Schedule 1.6

Summary of Allocated Costs

Department	Total	City Hall Depreciation
0100000-Mayor	\$15,845	\$15,845
0200000-City Council	\$27,914	\$27,914
1100000-City Manager	\$58,008	\$58,008
1200000-City Clerk	\$12,973	\$12,973
2100000-Human Resources	\$99,374	\$99,374
2200000-General Services	\$47,970	\$47,970
2300000-Finance	\$161,104	\$161,104
2400000-Innovation and Technology	\$109,253	\$109,253
2815001-Citywide Economic Development Support	\$40,281	\$40,281
2845000-Citywide Property Services	\$8,507	\$8,507
Subtotal for CSD	\$581,228	\$581,228
2800001-Community Development Administration	\$30,743	\$30,743
2810000-Planning	\$74,086	\$74,086
2825000-Building and Safety	\$65,133	\$65,133
2840000-Code Enforcement	\$31,902	\$31,902
3505000-Fire Prevention	\$13,356	\$13,356
4100000-Public Works Administration	\$42,323	\$42,323
4115000-Public Works City Engineering Services	\$96,290	\$96,290
4120000-Public Works Traffic Engineering	\$14,537	\$14,537
2805000-Successor Agency	\$30,849	\$30,849
6015000-Public Utilities Admn Customer Service	\$16,110	\$16,110
4150000-Public Works Public Parking	\$6,125	\$6,125

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Building Schedule 1.6

Summary of Allocated Costs (continued)

Department	Total	City Hall Depreciation
2115100-Workers Compensation	\$22,331	\$22,331
Totals	\$1,025,012	\$1,025,012
Direct Billed	-	-
Total Full Functional Cost	\$1,025,012	\$1,025,012
Less Direct Billed	-	-
Less CSD Amounts	(\$581,228)	(\$581,228)
Total Receiving Department Allocation	\$443,784	\$443,784

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Mayor
Schedule 2.1

Narrative

The Office of the Mayor is the center of diverse requests for assistance from residents, businesses, government agencies, and private nonprofits, as well as the City Council. The Mayor's Office provides leadership and support to residents by representing their interests within the city organization and communicating with them towards the shared vision. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst two different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Legislative Support- Allocates the cost of Mayor Legislative Support based on the number of agenda items per department

Citywide Support- Allocates the cost of Mayor Citywide Support based on the number of agenda items per department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.2**

**Labor Distribution Summary
No Labor Distribution**

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.3**

Schedule of costs to be allocated

		Amount	General & Admin	Legislative Support	Citywide Support
<i>Total %</i>			100.000%	0.000%	0.000%
Wages and Benefits					
Salaries		-	-	-	-
Benefits		-	-	-	-
Wages and Benefits Subtotal		-	-	-	-
Service And Supplies					
DIST					
411110 Salaries-Temp & Part Time	PROP	\$7,800	-	\$390	\$7,410
411115 Salaries-Additional Pay PERS	PROP	\$4,442	-	\$222	\$4,220
411510 Accrued Payroll	PROP	\$1,574	-	\$79	\$1,495
412210 Workers Compensation Ins	PROP	\$5,888	-	\$294	\$5,594
412220 Health Insurance	PROP	\$91,184	-	\$4,559	\$86,625
412222 Dental Insurance	PROP	\$3,292	-	\$165	\$3,127
412230 Life Insurance	PROP	\$2,754	-	\$138	\$2,616
412240 Unemployment Insurance	PROP	\$315	-	\$16	\$299
412250 Disability Insurance	PROP	\$272	-	\$14	\$258
412317 PERS Retirement (Miscellaneous)	PROP	\$76,425	-	\$3,821	\$72,604
412318 PERS UAL (Miscellaneous)	PROP	\$80,587	-	\$4,029	\$76,558
412320 Medicare OASDI	PROP	\$8,465	-	\$423	\$8,042
412330 City Retirement Plan	PROP	\$293	-	\$15	\$278
412400 Deferred Compensation	PROP	\$4,500	-	\$225	\$4,275
412500 Automobile/Expense Allowance	PROP	\$6,000	-	\$300	\$5,700
419997 Vacancy Factor	PROP	(\$105,864)	-	(\$5,293)	(\$100,571)
422100 Telephone	PROP	\$1,000	-	\$50	\$950
422120 Telephone - Cellular	PROP	\$4,740	-	\$237	\$4,503

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 2.3

Schedule of costs to be allocated

		Amount	General & Admin	Legislative Support	Citywide Support
423500 Vehicle Usage Reimb Employee	PROP	\$6,310	-	\$316	\$5,994
425200 Periodicals & Dues	PROP	\$2,200	-	\$110	\$2,090
425400 General Office Expense	PROP	\$2,600	-	\$130	\$2,470
425500 Postage	PROP	\$200	-	\$10	\$190
425600 Central Printing Charges	PROP	\$200	-	\$10	\$190
425610 Outside Printing Expense	PROP	\$1,200	-	\$60	\$1,140
425800 Computer Equip Purc Undr \$5000	PROP	\$3,000	-	\$150	\$2,850
426800 Special Department Supplies	PROP	\$1,200	-	\$60	\$1,140
427100 Travel & Meeting Expense	PROP	\$5,750	-	\$288	\$5,462
427110 Mayor C Mgr D/Head Travel Mtg	PROP	\$3,500	-	\$175	\$3,325
428400 Liability Insurance	PROP	\$7,340	-	\$367	\$6,973
450006 Sister Cities	PROP	\$23,500	-	\$1,175	\$22,325
450008 Model Deaf Community Program	PROP	\$3,600	-	\$180	\$3,420
450051 Human Relations Commission	PROP	\$5,000	-	\$250	\$4,750
450358 Multicultural Forum	PROP	\$1,000	-	\$50	\$950
450370 2015 Long Nights of Art/Innov	PROP	\$7,500	-	\$375	\$7,125
450502 Connect with the Mayor	PROP	\$1,000	-	\$50	\$950
453232 Purple City	PROP	\$250	-	\$13	\$237
453925 Youth Council/Festival	PROP	\$3,000	-	\$150	\$2,850
453927 Homelessness Part Dev	PROP	\$5,010	-	\$251	\$4,759
411100 Salaries - Regular	PROP	\$565,516	-	\$28,276	\$537,240
456022 Community Supprt & Related Cst	PROP	\$6,900	-	\$345	\$6,555
884101 Interfund Services from 101 Fd	PROP	\$34	-	\$2	\$32
Services and Supplies Subtotal		\$849,477	-	\$42,477	\$807,000

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Schedule of Costs to be Allocated by Function
Schedule 2.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Legislative Support	Citywide Support
Cost Adjustments				
Cost Adjustments Subtotal	-	-	-	-
Reallocate Admin				
Functional Costs	\$849,477	-	\$42,477	\$807,000

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Mayor Schedule 2.4

Service to Service Costs

Department	First Incoming	Second Incoming	Legislative Support	Citywide Support
0000001-Building	\$15,845	\$0	\$792	\$15,052
0100000-Mayor	-	\$1,457	\$73	\$1,384
0200000-City Council	-	\$2,585	\$129	\$2,456
1100000-City Manager	-	\$6,956	\$348	\$6,608
1200000-City Clerk	-	\$8,028	\$401	\$7,627
2100000-Human Resources	-	\$12,478	\$624	\$11,855
2200000-General Services	-	\$7,635	\$382	\$7,253
2300000-Finance	-	\$12,150	\$608	\$11,543
2400000-Innovation and Technology	-	\$32,194	\$1,610	\$30,585
2815001-Citywide Economic Development Support	-	\$2,086	\$104	\$1,982
7222100-Non Departmental City Occupancy	-	\$28,497	\$1,425	\$27,072
7241300-Non Departmental Employee Parking	-	\$1,958	\$98	\$1,860
Subtotals	\$15,845	\$116,026	\$6,594	\$125,277
Functional Costs	\$849,477		\$42,477	\$807,000
Total Allocated Costs	\$981,348		\$49,071	\$932,277

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.1

Detail Allocations - Legislative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	4.0	0.427%	\$185	-	\$185	-	\$185
0200000-City Council	41.0	4.380%	\$1,895	-	\$1,895	\$255	\$2,151
1100000-City Manager	53.0	5.662%	\$2,450	-	\$2,450	\$330	\$2,780
1300000-City Attorney	209.0	22.329%	\$9,662	-	\$9,662	\$1,301	\$10,963
2100000-Human Resources	25.0	2.671%	\$1,156	-	\$1,156	\$156	\$1,311
2200000-General Services	37.0	3.953%	\$1,710	-	\$1,710	\$230	\$1,941
2300000-Finance	66.0	7.051%	\$3,051	-	\$3,051	\$411	\$3,462
2400000-Innovation and Technology	21.0	2.244%	\$971	-	\$971	\$131	\$1,102
2800001-Community Development Administration	73.0	7.799%	\$3,375	-	\$3,375	\$454	\$3,829
2810000-Planning	55.0	5.876%	\$2,543	-	\$2,543	\$342	\$2,885
3105000-Police Administrative Services	32.0	3.419%	\$1,479	-	\$1,479	\$199	\$1,678
3500000-Fire Administration	36.0	3.846%	\$1,664	-	\$1,664	\$224	\$1,888
4100000-Public Works Administration	113.0	12.073%	\$5,224	-	\$5,224	\$703	\$5,927
4110000-Public Works Streets Admin	4.0	0.427%	\$185	-	\$185	\$25	\$210
4115000-Public Works City Engineering Services	1.0	0.107%	\$46	-	\$46	\$6	\$52
4120000-Public Works Traffic Engineering	2.0	0.214%	\$92	-	\$92	\$12	\$105
5130000-Library Administration	33.0	3.526%	\$1,526	-	\$1,526	\$205	\$1,731
5215000-PRCS Parks	45.0	4.808%	\$2,080	-	\$2,080	\$280	\$2,360
5305000-Museum Facilities and Operations	20.0	2.137%	\$925	-	\$925	\$125	\$1,049
2805000-Successor Agency	7.0	0.748%	\$324	-	\$324	\$44	\$367
2875000-Housing Authority	3.0	0.321%	\$139	-	\$139	\$19	\$157
6000000-Public Utilities Admin Management Service	37.0	3.953%	\$1,710	-	\$1,710	\$230	\$1,941

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.1

Detail Allocations - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6200000-Water Production and Operations	1.0	0.107%	\$46	-	\$46	\$6	\$52
2245000-Airport Administration	6.0	0.641%	\$277	-	\$277	\$37	\$315
4150000-Public Works Public Parking	4.0	0.427%	\$185	-	\$185	\$25	\$210
4151000-Public Works Parking Enforcmnt	4.0	0.427%	\$185	-	\$185	\$25	\$210
5200200-PRCS Adm Special Transit Svs	4.0	0.427%	\$185	-	\$185	\$25	\$210
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	936.0	100.000%	\$43,269	-	\$43,269	\$5,802	\$49,071
Direct Billed							
Total Full Functional Cost					\$43,269		\$49,071

Allocation Basis: Number of Agenda Items by Section

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocations - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.155%	\$1,272	-	\$1,272	-	\$1,272
0200000-City Council	1,245,580.25	0.225%	\$1,847	-	\$1,847	\$248	\$2,096
1100000-City Manager	4,823,816.06	0.870%	\$7,155	-	\$7,155	\$961	\$8,116
1200000-City Clerk	1,355,189.62	0.245%	\$2,010	-	\$2,010	\$270	\$2,280
1300000-City Attorney	6,093,223.62	1.099%	\$9,038	-	\$9,038	\$1,214	\$10,251
2100000-Human Resources	3,529,580.0	0.637%	\$5,235	-	\$5,235	\$703	\$5,938
2200000-General Services	4,090,312.39	0.738%	\$6,067	-	\$6,067	\$815	\$6,882
2300000-Finance	7,781,642.33	1.404%	\$11,542	-	\$11,542	\$1,550	\$13,092
2400000-Innovation and Technology	11,097,931.38	2.002%	\$16,461	-	\$16,461	\$2,211	\$18,672
2815001-Citywide Economic Development Support	1,091,472.01	0.197%	\$1,619	-	\$1,619	\$217	\$1,836
2845000-Citywide Property Services	733,791.99	0.132%	\$1,088	-	\$1,088	\$146	\$1,235
7222100-Non Departmental City Occupancy	834,489.97	0.151%	\$1,238	-	\$1,238	\$166	\$1,404
2800001-Community Development Administration	1,214,792.25	0.219%	\$1,802	-	\$1,802	\$242	\$2,044
2810000-Planning	2,840,978.12	0.513%	\$4,214	-	\$4,214	\$566	\$4,780
2810200-Planning General Plan	13,231.3	0.002%	\$20	-	\$20	\$3	\$22
2810250-Planning Historical Preservation	438,664.59	0.079%	\$651	-	\$651	\$87	\$738
2825000-Building and Safety	2,834,590.7	0.511%	\$4,204	-	\$4,204	\$565	\$4,769
2840000-Code Enforcement	2,635,673.55	0.476%	\$3,909	-	\$3,909	\$525	\$4,434
2855300-Homeless Services Campus	1,614.72	0.000%	\$2	-	\$2	\$0	\$3
2855310-Outreach Homeless Services	326,069.25	0.059%	\$484	-	\$484	\$65	\$549
3100000-Office of the Police Chief	3,998,692.49	0.721%	\$5,931	-	\$5,931	\$796	\$6,728
3101000-Police Community Services Bureau	2,082,060.8	0.376%	\$3,088	-	\$3,088	\$415	\$3,503

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.5.2**

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.522%	\$12,509	-	\$12,509	\$1,680	\$14,189
3105000-Police Administrative Services	4,658,570.71	0.841%	\$6,910	-	\$6,910	\$928	\$7,838
3110000-Police Communications	7,031,569.9	1.269%	\$10,430	-	\$10,430	\$1,401	\$11,830
3115000-Police Field Operations	41,123,267.22	7.420%	\$60,996	-	\$60,996	\$8,191	\$69,187
3120000-Police Aviation Unit	2,387,193.12	0.431%	\$3,541	-	\$3,541	\$476	\$4,016
3125000-Police Special Operations	16,864,766.48	3.043%	\$25,015	-	\$25,015	\$3,359	\$28,374
3130000-Police Central Investigations	9,341,069.73	1.685%	\$13,855	-	\$13,855	\$1,861	\$15,716
3135000-Police Special Investigations	6,359,745.22	1.147%	\$9,433	-	\$9,433	\$1,267	\$10,700
3195000-Police Capital	11,000.0	0.002%	\$16	-	\$16	\$2	\$19
3500000-Fire Administration	1,971,418.19	0.356%	\$2,924	-	\$2,924	\$393	\$3,317
3505000-Fire Prevention	1,629,060.28	0.294%	\$2,416	-	\$2,416	\$324	\$2,741
3510000-Fire Operations	48,198,263.55	8.696%	\$71,490	-	\$71,490	\$9,601	\$81,090
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$189	-	\$189	\$25	\$214
3515000-Fire Special Services	761,023.89	0.137%	\$1,129	-	\$1,129	\$152	\$1,280
3520000-Fire Training	507,381.56	0.092%	\$753	-	\$753	\$101	\$854
3595000-Fire Capital	11,734.45	0.002%	\$17	-	\$17	\$2	\$20
4100000-Public Works Administration	1,684,335.86	0.304%	\$2,498	-	\$2,498	\$336	\$2,834
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$134	-	\$134	\$18	\$153
4110000-Public Works Streets Admin	536,115.08	0.097%	\$795	-	\$795	\$107	\$902
4110100-Public Works Streets Maintenance	7,187,948.22	1.297%	\$10,661	-	\$10,661	\$1,432	\$12,093
4110110-Public Works Forestry and Landscape	7,456,080.73	1.345%	\$11,059	-	\$11,059	\$1,485	\$12,544
4110300-Public Works Storm Drain Maintenance	504,399.07	0.091%	\$748	-	\$748	\$100	\$849

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.246%	\$2,025	-	\$2,025	\$272	\$2,297
4115000-Public Works City Engineering Services	5,809,395.03	1.048%	\$8,617	-	\$8,617	\$1,157	\$9,774
4120000-Public Works Traffic Engineering	782,951.72	0.141%	\$1,161	-	\$1,161	\$156	\$1,317
4195000-Public Works Capital	221,805.98	0.040%	\$329	-	\$329	\$44	\$373
5130000-Library Administration	1,690,686.76	0.305%	\$2,508	-	\$2,508	\$337	\$2,844
5135000-Library Neighborhood Services	4,863,126.97	0.877%	\$7,213	-	\$7,213	\$969	\$8,182
5140000-Library Measure I	379,693.61	0.069%	\$563	-	\$563	\$76	\$639
5200000-PRCS Administration	1,993,893.96	0.360%	\$2,957	-	\$2,957	\$397	\$3,355
5205000-PRCS Recreation	4,635,669.59	0.836%	\$6,876	-	\$6,876	\$923	\$7,799
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$607	-	\$607	\$82	\$689
5215000-PRCS Parks	10,541,800.31	1.902%	\$15,636	-	\$15,636	\$2,100	\$17,736
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$493	-	\$493	\$66	\$560
5225000-PRCS Community Services	1,932,618.28	0.349%	\$2,867	-	\$2,867	\$385	\$3,251
5305000-Museum Facilities and Operations	1,369,546.49	0.247%	\$2,031	-	\$2,031	\$273	\$2,304
2805000-Successor Agency	882,939.21	0.159%	\$1,310	-	\$1,310	\$176	\$1,485
2855000-Housing	477,939.17	0.086%	\$709	-	\$709	\$95	\$804
2875000-Housing Authority	757,392.7	0.137%	\$1,123	-	\$1,123	\$151	\$1,274
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$36	-	\$36	\$5	\$41
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$148	-	\$148	\$20	\$168
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.262%	\$2,152	-	\$2,152	\$289	\$2,441

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.093%	\$764	-	\$764	\$103	\$866
6000000-Public Utilities Admin Management Service	5,229,631.11	0.944%	\$7,757	-	\$7,757	\$1,042	\$8,798

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.345%	\$2,832	-	\$2,832	\$380	\$3,212
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.395%	\$3,250	-	\$3,250	\$437	\$3,687
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$104	-	\$104	\$14	\$118
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.404%	\$3,322	-	\$3,322	\$446	\$3,768
6004000-Public Utilities Business Support	2,593,767.74	0.468%	\$3,847	-	\$3,847	\$517	\$4,364
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.204%	\$1,679	-	\$1,679	\$225	\$1,905
6010000-Public Utilities Admin Field Services	3,265,740.45	0.589%	\$4,844	-	\$4,844	\$650	\$5,494
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.131%	\$9,297	-	\$9,297	\$1,249	\$10,546
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.127%	\$1,044	-	\$1,044	\$140	\$1,184
6025000-Legislative and Regulatory Risk	593,707.67	0.107%	\$881	-	\$881	\$118	\$999
6100000-Electric Operations	11,708,203.73	2.113%	\$17,366	-	\$17,366	\$2,332	\$19,698
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.741%	\$30,757	-	\$30,757	\$4,130	\$34,887
6110000-Energy Deliv Engineering	9,434,268.74	1.702%	\$13,993	-	\$13,993	\$1,879	\$15,873
6120000-Elec Power Supply Operation	8,283,761.9	1.495%	\$12,287	-	\$12,287	\$1,650	\$13,937
6120100-Elec Power and Energy Purch	20,714,107.862	3.737%	\$30,724	-	\$30,724	\$4,126	\$34,850
6120110-SONGS Power and Energy Purch	1,395,121.72	0.252%	\$2,069	-	\$2,069	\$278	\$2,347

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.070%	\$579	-	\$579	\$78	\$656
6120130-RERC Acorn Generating Plant	6,648,732.47	1.200%	\$9,862	-	\$9,862	\$1,324	\$11,186
6120140-Clearwater Generating Plant	1,733,600.66	0.313%	\$2,571	-	\$2,571	\$345	\$2,917
6130000-Elec Capital Projects	19,999,365.54	3.609%	\$29,664	-	\$29,664	\$3,984	\$33,648
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.489%	\$12,237	-	\$12,237	\$1,643	\$13,880
6200000-Water Production and Operations	16,464,817.75	2.971%	\$24,421	-	\$24,421	\$3,280	\$27,701

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Mayor
Schedule 2.5.2

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.126%	\$25,699	-	\$25,699	\$3,451	\$29,150
6210000-Wtr Engineering and Resources	6,495,287.63	1.172%	\$9,634	-	\$9,634	\$1,294	\$10,928
6230000-Water Capital Projects	11,942,320.65	2.155%	\$17,713	-	\$17,713	\$2,379	\$20,092
6220200-Water Conservation	628,773.91	0.113%	\$933	-	\$933	\$125	\$1,058
2245000-Airport Administration	1,127,144.56	0.203%	\$1,672	-	\$1,672	\$225	\$1,896
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.516%	\$4,245	-	\$4,245	\$570	\$4,815
4125001-Sewer Admin Compliance	306,031.56	0.055%	\$454	-	\$454	\$61	\$515
4125002-Sewer Admin Safety	23,415.77	0.004%	\$35	-	\$35	\$5	\$39
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$7	-	\$7	\$1	\$8
4125100-Sewer Collection System Maint	5,292,545.98	0.955%	\$7,850	-	\$7,850	\$1,054	\$8,904
4125200-Sewer Systems Treatment	13,962,281.49	2.519%	\$20,709	-	\$20,709	\$2,781	\$23,491
4125300-Sewer Environmental Compl	1,251,195.47	0.226%	\$1,856	-	\$1,856	\$249	\$2,105
4125410-Sewer Electrical and Instrum	1,529,069.16	0.276%	\$2,268	-	\$2,268	\$305	\$2,573
4125420-Sewer SCADA and SPL	693,302.3	0.125%	\$1,028	-	\$1,028	\$138	\$1,166
4125430-Sewer Warehouse	178,925.13	0.032%	\$265	-	\$265	\$36	\$301
4125500-Sewer Laboratory Services	774,845.34	0.140%	\$1,149	-	\$1,149	\$154	\$1,304
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.541%	\$4,450	-	\$4,450	\$598	\$5,047
4125900-Sewer Capital Engrng Svcs	990,819.53	0.179%	\$1,470	-	\$1,470	\$197	\$1,667
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$543	-	\$543	\$73	\$615
4150000-Public Works Public Parking	4,331,684.15	0.782%	\$6,425	-	\$6,425	\$863	\$7,288
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.336%	\$2,758	-	\$2,758	\$370	\$3,129
2115100-Workers Compensation	6,052,203.41	1.092%	\$8,977	-	\$8,977	\$1,206	\$10,182

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$232	-	\$232	\$31	\$263
2320000-Risk Management	328,558.06	0.059%	\$487	-	\$487	\$65	\$553
2320200-Liability Trust	147,686.89	0.027%	\$219	-	\$219	\$29	\$248
6400000-Public Utilities Central Store	852,695.2	0.154%	\$1,265	-	\$1,265	\$170	\$1,435
2215000-Central Garage	12,184,399.16	2.198%	\$18,072	-	\$18,072	\$2,427	\$20,499
2390270-Hunter Park Assessment District	1,007,338.5	0.182%	\$1,494	-	\$1,494	\$201	\$1,695
2390251-Riverwalk Assessment District	725,314.76	0.131%	\$1,076	-	\$1,076	\$144	\$1,220
2390261-Riverwalk Business Assessment District	296,861.5	0.054%	\$440	-	\$440	\$59	\$499
2390280-CFD 2006 1 Riverwalk Vista	291,999.86	0.053%	\$433	-	\$433	\$58	\$491
2390101-CFD Syc Canyon 92 1	651,304.76	0.118%	\$966	-	\$966	\$130	\$1,096
2390290-CFD 2006 1 RW Vista 2	373,260.54	0.067%	\$554	-	\$554	\$74	\$628
2390300-CFD 2014 2 Highlands	297,276.29	0.054%	\$441	-	\$441	\$59	\$500
2390210-Assessment District Miscellaneous	410,160.63	0.074%	\$608	-	\$608	\$82	\$690
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.576%	\$4,736	-	\$4,736	\$636	\$5,372
4130000-Solid Waste Admin	495,581.34	0.089%	\$735	-	\$735	\$99	\$834
4130100-Solid Waste Collection	12,406,615.59	2.239%	\$18,402	-	\$18,402	\$2,471	\$20,873
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$400	-	\$400	\$54	\$453
4130300-Solid Waste Private Hauler	4,530,770.87	0.817%	\$6,720	-	\$6,720	\$902	\$7,623
4130400-Solid Waste Street Sweeping	2,242,477.87	0.405%	\$3,326	-	\$3,326	\$447	\$3,773
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$202	-	\$202	\$27	\$229
1310000-City Attorney-Claim Management	4,352,749.86	0.785%	\$6,456	-	\$6,456	\$867	\$7,323
9999992-PW-Capital Projects (420)	8,588,200.0	1.550%	\$12,738	-	\$12,738	\$1,711	\$14,449

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	554,226,642.062	100.000%	\$822,052	-	\$822,052	\$110,225	\$932,277
Direct Billed						-	-
Total Full Functional Cost					\$822,052		\$932,277

Allocation Basis: Net Expenditures by Section (100% Assessment Dist. Allocated)

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.6**

Summary of Allocated Costs

Department	Total	Legislative Support	Citywide Support
0100000-Mayor	\$1,457	\$185	\$1,272
0200000-City Council	\$4,246	\$2,151	\$2,096
1100000-City Manager	\$10,896	\$2,780	\$8,116
1200000-City Clerk	\$2,280	-	\$2,280
1300000-City Attorney	\$21,214	\$10,963	\$10,251
2100000-Human Resources	\$7,250	\$1,311	\$5,938
2200000-General Services	\$8,822	\$1,941	\$6,882
2300000-Finance	\$16,554	\$3,462	\$13,092
2400000-Innovation and Technology	\$19,773	\$1,102	\$18,672
2815001-Citywide Economic Development Support	\$1,836	-	\$1,836
2845000-Citywide Property Services	\$1,235	-	\$1,235
7222100-Non Departmental City Occupancy	\$1,404	-	\$1,404
Subtotal for CSD	\$96,967	\$23,894	\$73,073
2800001-Community Development Administration	\$5,873	\$3,829	\$2,044
2810000-Planning	\$7,665	\$2,885	\$4,780
2810200-Planning General Plan	\$22	-	\$22
2810250-Planning Historical Preservation	\$738	-	\$738
2825000-Building and Safety	\$4,769	-	\$4,769
2840000-Code Enforcement	\$4,434	-	\$4,434
2855300-Homeless Services Campus	\$3	-	\$3
2855310-Outreach Homeless Services	\$549	-	\$549
3100000-Office of the Police Chief	\$6,728	-	\$6,728

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
3101000-Police Community Services Bureau	\$3,503	-	\$3,503
3102000-Police Support Service	\$14,189	-	\$14,189
3105000-Police Administrative Services	\$9,516	\$1,678	\$7,838
3110000-Police Communications	\$11,830	-	\$11,830
3115000-Police Field Operations	\$69,187	-	\$69,187
3120000-Police Aviation Unit	\$4,016	-	\$4,016
3125000-Police Special Operations	\$28,374	-	\$28,374
3130000-Police Central Investigations	\$15,716	-	\$15,716
3135000-Police Special Investigations	\$10,700	-	\$10,700
3195000-Police Capital	\$19	-	\$19
3500000-Fire Administration	\$5,205	\$1,888	\$3,317
3505000-Fire Prevention	\$2,741	-	\$2,741
3510000-Fire Operations	\$81,090	-	\$81,090
3510100-Fire Operation Paramedic Program	\$214	-	\$214
3515000-Fire Special Services	\$1,280	-	\$1,280
3520000-Fire Training	\$854	-	\$854
3595000-Fire Capital	\$20	-	\$20
4100000-Public Works Administration	\$8,761	\$5,927	\$2,834
4100200-Public Works Sundry Gen Govt	\$153	-	\$153
4110000-Public Works Streets Admin	\$1,112	\$210	\$902
4110100-Public Works Streets Maintenance	\$12,093	-	\$12,093
4110110-Public Works Forestry and Landscape	\$12,544	-	\$12,544
4110300-Public Works Storm Drain Maintenance	\$849	-	\$849

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
4110400-Public Wrk Signals Maintenance	\$2,297	-	\$2,297
4115000-Public Works City Engineering Services	\$9,826	\$52	\$9,774
4120000-Public Works Traffic Engineering	\$1,422	\$105	\$1,317
4195000-Public Works Capital	\$373	-	\$373
5130000-Library Administration	\$4,575	\$1,731	\$2,844
5135000-Library Neighborhood Services	\$8,182	-	\$8,182
5140000-Library Measure I	\$639	-	\$639
5200000-PRCS Administration	\$3,355	-	\$3,355
5205000-PRCS Recreation	\$7,799	-	\$7,799
5210000-PRCS Janet Goeske Center	\$689	-	\$689
5215000-PRCS Parks	\$20,096	\$2,360	\$17,736
5215400-PRCS Fairmount Park Golf Course	\$560	-	\$560
5225000-PRCS Community Services	\$3,251	-	\$3,251
5305000-Museum Facilities and Operations	\$3,353	\$1,049	\$2,304
2805000-Successor Agency	\$1,853	\$367	\$1,485
2855000-Housing	\$804	-	\$804
2875000-Housing Authority	\$1,432	\$157	\$1,274
5215202-PRCS Special District Park Maintenance	\$41	-	\$41
9999991-Public Works Capital Improv Storm Drain Project 410	\$168	-	\$168
5200111-PRCS Admin Plan and Design Park Projects	\$2,441	-	\$2,441
9999994-PW-Cap Imp-Traffic Signal Proj (433)	\$866	-	\$866
6000000-Public Utilities Admin Management Service	\$10,739	\$1,941	\$8,798

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6000010-Public Utilities Admin Management Service
Building Occupancy

\$3,212

-

\$3,212

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6000030-Public Utilities Admin Mission Square Prop	\$3,687	-	\$3,687
6002000-Public Utilities Work Force Developmnt	\$118	-	\$118
6003000-Public Utilities Office Ops Technology	\$3,768	-	\$3,768
6004000-Public Utilities Business Support	\$4,364	-	\$4,364
6005000-Public Utilities Admin CIS Util Bill	\$1,905	-	\$1,905
6010000-Public Utilities Admin Field Services	\$5,494	-	\$5,494
6015000-Public Utilities Admn Customer Service	\$10,546	-	\$10,546
6020000-Public Utilities Admin Customer Engagement	\$1,184	-	\$1,184
6025000-Legislative and Regulatory Risk	\$999	-	\$999
6100000-Electric Operations	\$19,698	-	\$19,698
6105000-Electric Prod and Oper Field Ops	\$34,887	-	\$34,887
6110000-Energy Deliv Engineering	\$15,873	-	\$15,873
6120000-Elec Power Supply Operation	\$13,937	-	\$13,937
6120100-Elec Power and Energy Purch	\$34,850	-	\$34,850
6120110-SONGS Power and Energy Purch	\$2,347	-	\$2,347
6120120-SPRINGS Power and Energy Purch	\$656	-	\$656
6120130-RERC Acorn Generating Plant	\$11,186	-	\$11,186
6120140-Clearwater Generating Plant	\$2,917	-	\$2,917
6130000-Elec Capital Projects	\$33,648	-	\$33,648
6020100-Public Utilities Adm Market Pub Benefit Prog	\$13,880	-	\$13,880
6200000-Water Production and Operations	\$27,753	\$52	\$27,701
6205000-Water Field Operations	\$29,150	-	\$29,150
6210000-Wtr Engineering and Resources	\$10,928	-	\$10,928

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6230000-Water Capital Projects	\$20,092	-	\$20,092
6220200-Water Conservation	\$1,058	-	\$1,058
2245000-Airport Administration	\$2,211	\$315	\$1,896
4125000-Sewer Systems Admin and Reg Compl	\$4,815	-	\$4,815
4125001-Sewer Admin Compliance	\$515	-	\$515
4125002-Sewer Admin Safety	\$39	-	\$39
4125003-Sewer Admin Emergency Svcs	\$8	-	\$8
4125100-Sewer Collection System Maint	\$8,904	-	\$8,904
4125200-Sewer Systems Treatment	\$23,491	-	\$23,491
4125300-Sewer Environmental Compl	\$2,105	-	\$2,105
4125410-Sewer Electrical and Instrum	\$2,573	-	\$2,573
4125420-Sewer SCADA and SPL	\$1,166	-	\$1,166
4125430-Sewer Warehouse	\$301	-	\$301
4125500-Sewer Laboratory Services	\$1,304	-	\$1,304
9999995-PW-Sewer Capital Projects (550)	\$5,047	-	\$5,047
4125900-Sewer Capital Engrng Svcs	\$1,667	-	\$1,667
4125910-Sewer Plant Construction Support	\$615	-	\$615
4150000-Public Works Public Parking	\$7,498	\$210	\$7,288
4151000-Public Works Parking Enforcmnt	\$3,339	\$210	\$3,129
2115100-Workers Compensation	\$10,182	-	\$10,182
2320300-Unemployment Trust	\$263	-	\$263
2320000-Risk Management	\$553	-	\$553
2320200-Liability Trust	\$248	-	\$248

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Mayor Schedule 2.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6400000-Public Utilities Central Store	\$1,435	-	\$1,435
2215000-Central Garage	\$20,499	-	\$20,499
2390270-Hunter Park Assessment District	\$1,695	-	\$1,695
2390251-Riverwalk Assessment District	\$1,220	-	\$1,220
2390261-Riverwalk Business Assessment District	\$499	-	\$499
2390280-CFD 2006 1 Riverwalk Vista	\$491	-	\$491
2390101-CFD Syc Canyon 92 1	\$1,096	-	\$1,096
2390290-CFD 2006 1 RW Vista 2	\$628	-	\$628
2390300-CFD 2014 2 Highlands	\$500	-	\$500
2390210-Assessment District Miscellaneous	\$690	-	\$690
5200200-PRCS Adm Special Transit Svs	\$5,582	\$210	\$5,372
4130000-Solid Waste Admin	\$834	-	\$834
4130100-Solid Waste Collection	\$20,873	-	\$20,873
4130200-Solid Waste Refuse Disposal	\$453	-	\$453
4130300-Solid Waste Private Hauler	\$7,623	-	\$7,623
4130400-Solid Waste Street Sweeping	\$3,773	-	\$3,773
4130500-Solid Waste Sundry Gen Govt	\$229	-	\$229
1310000-City Attorney-Claim Management	\$7,323	-	\$7,323
9999992-PW-Capital Projects (420)	\$14,449	-	\$14,449
2nd Alloc Remains	\$0	\$0	\$0
Totals	\$981,348	\$49,071	\$932,277
Direct Billed	-	-	-
Total Full Functional Cost	\$981,348	\$49,071	\$932,277

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
Less Direct Billed	-	-	-
Less CSD Amounts	(\$96,967)	(\$23,894)	(\$73,073)
Total Receiving Department Allocation	\$884,381	\$25,177	\$859,204

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Council
Schedule 3.1

Narrative

The City Council serves as the elected legislative and policy-making body of the City, enacting all laws and directing any actions necessary to provide for the general welfare of the community. As part of the district system of government, each Council member represents a different ward, ensuring that the citizenry receives equal representation. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst two cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Legislative Support- Allocates the cost of City Council Legislative Support based on the number of Agenda items per department.

Citywide Support- Allocates the cost of City Council Citywide Support based on the FY 16/17 Expenditures by Cost Plan Department.

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.2**

**Labor Distribution Summary
No Labor Distribution**

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Council
Schedule 3.3

Schedule of costs to be allocated

		Amount	General & Admin	Legislative Support	Citywide Support
<i>Total %</i>			100.000%	0.000%	0.000%
Wages and Benefits					
Salaries		-	-	-	-
Benefits		-	-	-	-
Wages and Benefits Subtotal		-	-	-	-
Service And Supplies					
	DIST				
411115 Salaries-Additional Pay PERS	PROP	\$2,493	-	\$125	\$2,368
411510 Accrued Payroll	PROP	(\$485)	-	(\$24)	(\$461)
412210 Workers Compensation Ins	PROP	\$5,768	-	\$288	\$5,480
412220 Health Insurance	PROP	\$170,901	-	\$8,545	\$162,356
412222 Dental Insurance	PROP	\$5,089	-	\$254	\$4,835
412230 Life Insurance	PROP	\$2,089	-	\$104	\$1,985
412240 Unemployment Insurance	PROP	\$466	-	\$23	\$443
412317 PERS Retirement (Miscellaneous)	PROP	\$113,523	-	\$5,676	\$107,847
412318 PERS UAL (Miscellaneous)	PROP	\$119,701	-	\$5,985	\$113,716
412320 Medicare OASDI	PROP	\$12,572	-	\$629	\$11,943
412400 Deferred Compensation	PROP	\$76,674	-	\$3,834	\$72,840
412500 Automobile/Expense Allowance	PROP	\$29,400	-	\$1,470	\$27,930
422100 Telephone	PROP	\$1,500	-	\$75	\$1,425
422120 Telephone - Cellular	PROP	\$5,000	-	\$250	\$4,750
423500 Vehicle Usage Reimb Employee	PROP	\$8,000	-	\$400	\$7,600
425200 Periodicals & Dues	PROP	\$3,000	-	\$150	\$2,850
425500 Postage	PROP	\$1,000	-	\$50	\$950
428400 Liability Insurance	PROP	\$10,440	-	\$522	\$9,918

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 3.3

Schedule of costs to be allocated

			Amount	General & Admin	Legislative Support	Citywide Support
884101 Interfund Services from 101 Fd	PROP		\$4,059	-	\$203	\$3,856
423400 Motor Pool Equipment Rental	PROP		\$3,000	-	\$150	\$2,850
425401 Council Ward 1 Office Expense	PROP		\$3,000	-	\$150	\$2,850
425402 Council Ward 2 Office Expense	PROP		\$3,000	-	\$150	\$2,850
425403 Council Ward 3 Office Expense	PROP		\$3,000	-	\$150	\$2,850
425404 Council Ward 4 Office Expense	PROP		\$3,000	-	\$150	\$2,850
425405 Council Ward 5 Office Expense	PROP		\$3,000	-	\$150	\$2,850
425406 Council Ward 6 Office Expense	PROP		\$3,000	-	\$150	\$2,850
425407 Council Ward 7 Office Expense	PROP		\$3,000	-	\$150	\$2,850
427101 Council Ward 1 Travel/Meeting	PROP		\$3,000	-	\$150	\$2,850
427102 Council Ward 2 Travel/Meeting	PROP		\$3,000	-	\$150	\$2,850
427103 Council Ward 3 Travel/Meeting	PROP		\$3,000	-	\$150	\$2,850
427104 Council Ward 4 Travel/Meeting	PROP		\$3,000	-	\$150	\$2,850
427105 Council Ward 5 Travel/Meeting	PROP		\$3,000	-	\$150	\$2,850
427106 Council Ward 6 Travel/Meeting	PROP		\$3,000	-	\$150	\$2,850
427107 Council Ward 7 Travel/Meeting	PROP		\$3,000	-	\$150	\$2,850
427115 Legislative Lunches	PROP		\$7,660	-	\$383	\$7,277
411100 Salaries - Regular	PROP		\$835,016	-	\$41,751	\$793,265
882101 Utilization Chgs from 101 Fund	PROP		\$44,943	-	\$2,247	\$42,696
Services and Supplies Subtotal			\$1,503,809	-	\$75,190	\$1,428,619
Cost Adjustments						
Cost Adjustments Subtotal			-	-	-	-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Schedule of Costs to be Allocated by Function
Schedule 3.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Legislative Support	Citywide Support
Reallocate Admin				
Functional Costs	\$1,503,809	-	\$75,190	\$1,428,619

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Council Schedule 3.4

Service to Service Costs

Department	First Incoming	Second Incoming	Legislative Support	Citywide Support
0000001-Building	\$27,914	\$0	\$1,396	\$26,518
0100000-Mayor	\$3,743	\$503	\$212	\$4,034
0200000-City Council	-	\$6,641	\$332	\$6,309
1100000-City Manager	-	\$10,101	\$505	\$9,596
1200000-City Clerk	-	\$62,839	\$3,142	\$59,697
1300000-City Attorney	-	\$37,909	\$1,895	\$36,014
2100000-Human Resources	-	\$24,957	\$1,248	\$23,709
2200000-General Services	-	\$11,089	\$554	\$10,534
2300000-Finance	-	\$16,066	\$803	\$15,262
2400000-Innovation and Technology	-	\$63,341	\$3,167	\$60,174
2815001-Citywide Economic Development Support	-	\$3,030	\$151	\$2,878
7222100-Non Departmental City Occupancy	-	\$50,205	\$2,510	\$47,694
Subtotals	\$31,657	\$286,682	\$15,917	\$302,422
Functional Costs	\$1,503,809		\$75,190	\$1,428,619
Total Allocated Costs	\$1,822,148		\$91,107	\$1,731,041

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Council Schedule 3.5.1

Detail Allocations - Legislative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	4.0	0.427%	\$328	-	\$328	-	\$328
0200000-City Council	41.0	4.380%	\$3,363	-	\$3,363	-	\$3,363
1100000-City Manager	53.0	5.662%	\$4,347	-	\$4,347	\$853	\$5,200
1300000-City Attorney	209.0	22.329%	\$17,143	-	\$17,143	\$3,362	\$20,505
2100000-Human Resources	25.0	2.671%	\$2,051	-	\$2,051	\$402	\$2,453
2200000-General Services	37.0	3.953%	\$3,035	-	\$3,035	\$595	\$3,630
2300000-Finance	66.0	7.051%	\$5,413	-	\$5,413	\$1,062	\$6,475
2400000-Innovation and Technology	21.0	2.244%	\$1,722	-	\$1,722	\$338	\$2,060
2800001-Community Development Administration	73.0	7.799%	\$5,988	-	\$5,988	\$1,174	\$7,162
2810000-Planning	55.0	5.876%	\$4,511	-	\$4,511	\$885	\$5,396
3105000-Police Administrative Services	32.0	3.419%	\$2,625	-	\$2,625	\$515	\$3,140
3500000-Fire Administration	36.0	3.846%	\$2,953	-	\$2,953	\$579	\$3,532
4100000-Public Works Administration	113.0	12.073%	\$9,269	-	\$9,269	\$1,818	\$11,086
4110000-Public Works Streets Admin	4.0	0.427%	\$328	-	\$328	\$64	\$392
4115000-Public Works City Engineering Services	1.0	0.107%	\$82	-	\$82	\$16	\$98
4120000-Public Works Traffic Engineering	2.0	0.214%	\$164	-	\$164	\$32	\$196
5130000-Library Administration	33.0	3.526%	\$2,707	-	\$2,707	\$531	\$3,238
5215000-PRCS Parks	45.0	4.808%	\$3,691	-	\$3,691	\$724	\$4,415
5305000-Museum Facilities and Operations	20.0	2.137%	\$1,640	-	\$1,640	\$322	\$1,962
2805000-Successor Agency	7.0	0.748%	\$574	-	\$574	\$113	\$687
2875000-Housing Authority	3.0	0.321%	\$246	-	\$246	\$48	\$294
6000000-Public Utilities Admin Management Service	37.0	3.953%	\$3,035	-	\$3,035	\$595	\$3,630

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Council Schedule 3.5.1

Detail Allocations - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6200000-Water Production and Operations	1.0	0.107%	\$82	-	\$82	\$16	\$98
2245000-Airport Administration	6.0	0.641%	\$492	-	\$492	\$97	\$589
4150000-Public Works Public Parking	4.0	0.427%	\$328	-	\$328	\$64	\$392
4151000-Public Works Parking Enforcmnt	4.0	0.427%	\$328	-	\$328	\$64	\$392
5200200-PRCS Adm Special Transit Svs	4.0	0.427%	\$328	-	\$328	\$64	\$392
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	936.0	100.000%	\$76,773	-	\$76,773	\$14,334	\$91,107
Direct Billed							
Total Full Functional Cost					\$76,773		\$91,107

Allocation Basis: Number of Agenda Items by Section

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Council Schedule 3.5.2

Detail Allocations - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.155%	\$2,257	-	\$2,257	-	\$2,257
0200000-City Council	1,245,580.25	0.225%	\$3,278	-	\$3,278	-	\$3,278
1100000-City Manager	4,823,816.06	0.870%	\$12,696	-	\$12,696	\$2,379	\$15,075
1200000-City Clerk	1,355,189.62	0.245%	\$3,567	-	\$3,567	\$668	\$4,235
1300000-City Attorney	6,093,223.62	1.099%	\$16,037	-	\$16,037	\$3,006	\$19,043
2100000-Human Resources	3,529,580.0	0.637%	\$9,290	-	\$9,290	\$1,741	\$11,031
2200000-General Services	4,090,312.39	0.738%	\$10,765	-	\$10,765	\$2,018	\$12,783
2300000-Finance	7,781,642.33	1.404%	\$20,481	-	\$20,481	\$3,838	\$24,319
2400000-Innovation and Technology	11,097,931.38	2.002%	\$29,209	-	\$29,209	\$5,474	\$34,683
2815001-Citywide Economic Development Support	1,091,472.01	0.197%	\$2,873	-	\$2,873	\$538	\$3,411
2845000-Citywide Property Services	733,791.99	0.132%	\$1,931	-	\$1,931	\$362	\$2,293
7222100-Non Departmental City Occupancy	834,489.97	0.151%	\$2,196	-	\$2,196	\$412	\$2,608
2800001-Community Development Administration	1,214,792.25	0.219%	\$3,197	-	\$3,197	\$599	\$3,796
2810000-Planning	2,840,978.12	0.513%	\$7,477	-	\$7,477	\$1,401	\$8,879
2810200-Planning General Plan	13,231.3	0.002%	\$35	-	\$35	\$7	\$41
2810250-Planning Historical Preservation	438,664.59	0.079%	\$1,155	-	\$1,155	\$216	\$1,371
2825000-Building and Safety	2,834,590.7	0.511%	\$7,460	-	\$7,460	\$1,398	\$8,859
2840000-Code Enforcement	2,635,673.55	0.476%	\$6,937	-	\$6,937	\$1,300	\$8,237
2855300-Homeless Services Campus	1,614.72	0.000%	\$4	-	\$4	\$1	\$5
2855310-Outreach Homeless Services	326,069.25	0.059%	\$858	-	\$858	\$161	\$1,019
3100000-Office of the Police Chief	3,998,692.49	0.721%	\$10,524	-	\$10,524	\$1,972	\$12,497
3101000-Police Community Services Bureau	2,082,060.8	0.376%	\$5,480	-	\$5,480	\$1,027	\$6,507

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.5.2**

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.522%	\$22,197	-	\$22,197	\$4,160	\$26,357
3105000-Police Administrative Services	4,658,570.71	0.841%	\$12,261	-	\$12,261	\$2,298	\$14,559
3110000-Police Communications	7,031,569.9	1.269%	\$18,507	-	\$18,507	\$3,468	\$21,975
3115000-Police Field Operations	41,123,267.22	7.420%	\$108,234	-	\$108,234	\$20,285	\$128,519
3120000-Police Aviation Unit	2,387,193.12	0.431%	\$6,283	-	\$6,283	\$1,178	\$7,460
3125000-Police Special Operations	16,864,766.48	3.043%	\$44,387	-	\$44,387	\$8,319	\$52,706
3130000-Police Central Investigations	9,341,069.73	1.685%	\$24,585	-	\$24,585	\$4,608	\$29,193
3135000-Police Special Investigations	6,359,745.22	1.147%	\$16,738	-	\$16,738	\$3,137	\$19,876
3195000-Police Capital	11,000.0	0.002%	\$29	-	\$29	\$5	\$34
3500000-Fire Administration	1,971,418.19	0.356%	\$5,189	-	\$5,189	\$972	\$6,161
3505000-Fire Prevention	1,629,060.28	0.294%	\$4,288	-	\$4,288	\$804	\$5,091
3510000-Fire Operations	48,198,263.55	8.696%	\$126,855	-	\$126,855	\$23,775	\$150,630
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$335	-	\$335	\$63	\$398
3515000-Fire Special Services	761,023.89	0.137%	\$2,003	-	\$2,003	\$375	\$2,378
3520000-Fire Training	507,381.56	0.092%	\$1,335	-	\$1,335	\$250	\$1,586
3595000-Fire Capital	11,734.45	0.002%	\$31	-	\$31	\$6	\$37
4100000-Public Works Administration	1,684,335.86	0.304%	\$4,433	-	\$4,433	\$831	\$5,264
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$239	-	\$239	\$45	\$283
4110000-Public Works Streets Admin	536,115.08	0.097%	\$1,411	-	\$1,411	\$264	\$1,675
4110100-Public Works Streets Maintenance	7,187,948.22	1.297%	\$18,918	-	\$18,918	\$3,546	\$22,464
4110110-Public Works Forestry and Landscape	7,456,080.73	1.345%	\$19,624	-	\$19,624	\$3,678	\$23,302
4110300-Public Works Storm Drain Maintenance	504,399.07	0.091%	\$1,328	-	\$1,328	\$249	\$1,576

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Council Schedule 3.5.2

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.246%	\$3,593	-	\$3,593	\$673	\$4,267
4115000-Public Works City Engineering Services	5,809,395.03	1.048%	\$15,290	-	\$15,290	\$2,866	\$18,156
4120000-Public Works Traffic Engineering	782,951.72	0.141%	\$2,061	-	\$2,061	\$386	\$2,447
4195000-Public Works Capital	221,805.98	0.040%	\$584	-	\$584	\$109	\$693
5130000-Library Administration	1,690,686.76	0.305%	\$4,450	-	\$4,450	\$834	\$5,284
5135000-Library Neighborhood Services	4,863,126.97	0.877%	\$12,799	-	\$12,799	\$2,399	\$15,198
5140000-Library Measure I	379,693.61	0.069%	\$999	-	\$999	\$187	\$1,187
5200000-PRCS Administration	1,993,893.96	0.360%	\$5,248	-	\$5,248	\$984	\$6,231
5205000-PRCS Recreation	4,635,669.59	0.836%	\$12,201	-	\$12,201	\$2,287	\$14,487
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$1,078	-	\$1,078	\$202	\$1,279
5215000-PRCS Parks	10,541,800.31	1.902%	\$27,745	-	\$27,745	\$5,200	\$32,945
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$875	-	\$875	\$164	\$1,039
5225000-PRCS Community Services	1,932,618.28	0.349%	\$5,087	-	\$5,087	\$953	\$6,040
5305000-Museum Facilities and Operations	1,369,546.49	0.247%	\$3,605	-	\$3,605	\$676	\$4,280
2805000-Successor Agency	882,939.21	0.159%	\$2,324	-	\$2,324	\$436	\$2,759
2855000-Housing	477,939.17	0.086%	\$1,258	-	\$1,258	\$236	\$1,494
2875000-Housing Authority	757,392.7	0.137%	\$1,993	-	\$1,993	\$374	\$2,367
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$64	-	\$64	\$12	\$76
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$263	-	\$263	\$49	\$313
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.262%	\$3,819	-	\$3,819	\$716	\$4,535

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.093%	\$1,355	-	\$1,355	\$254	\$1,609
6000000-Public Utilities Admin Management Service	5,229,631.11	0.944%	\$13,764	-	\$13,764	\$2,580	\$16,344

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Council Schedule 3.5.2

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.345%	\$5,025	-	\$5,025	\$942	\$5,967
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.395%	\$5,768	-	\$5,768	\$1,081	\$6,849
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$185	-	\$185	\$35	\$220
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.404%	\$5,894	-	\$5,894	\$1,105	\$6,998
6004000-Public Utilities Business Support	2,593,767.74	0.468%	\$6,827	-	\$6,827	\$1,279	\$8,106
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.204%	\$2,980	-	\$2,980	\$558	\$3,538
6010000-Public Utilities Admin Field Services	3,265,740.45	0.589%	\$8,595	-	\$8,595	\$1,611	\$10,206
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.131%	\$16,497	-	\$16,497	\$3,092	\$19,589
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.127%	\$1,853	-	\$1,853	\$347	\$2,200
6025000-Legislative and Regulatory Risk	593,707.67	0.107%	\$1,563	-	\$1,563	\$293	\$1,855
6100000-Electric Operations	11,708,203.73	2.113%	\$30,815	-	\$30,815	\$5,775	\$36,591
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.741%	\$54,577	-	\$54,577	\$10,229	\$64,805
6110000-Energy Deliv Engineering	9,434,268.74	1.702%	\$24,830	-	\$24,830	\$4,654	\$29,484
6120000-Elec Power Supply Operation	8,283,761.9	1.495%	\$21,802	-	\$21,802	\$4,086	\$25,889
6120100-Elec Power and Energy Purch	20,714,107.862	3.737%	\$54,518	-	\$54,518	\$10,218	\$64,736
6120110-SONGS Power and Energy Purch	1,395,121.72	0.252%	\$3,672	-	\$3,672	\$688	\$4,360

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.070%	\$1,027	-	\$1,027	\$192	\$1,219
6120130-RERC Acorn Generating Plant	6,648,732.47	1.200%	\$17,499	-	\$17,499	\$3,280	\$20,779
6120140-Clearwater Generating Plant	1,733,600.66	0.313%	\$4,563	-	\$4,563	\$855	\$5,418
6130000-Elec Capital Projects	19,999,365.54	3.609%	\$52,637	-	\$52,637	\$9,865	\$62,502
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.489%	\$21,714	-	\$21,714	\$4,070	\$25,783
6200000-Water Production and Operations	16,464,817.75	2.971%	\$43,334	-	\$43,334	\$8,122	\$51,456

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.5.2**

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.126%	\$45,601	-	\$45,601	\$8,546	\$54,147
6210000-Wtr Engineering and Resources	6,495,287.63	1.172%	\$17,095	-	\$17,095	\$3,204	\$20,299
6230000-Water Capital Projects	11,942,320.65	2.155%	\$31,432	-	\$31,432	\$5,891	\$37,322
6220200-Water Conservation	628,773.91	0.113%	\$1,655	-	\$1,655	\$310	\$1,965
2245000-Airport Administration	1,127,144.56	0.203%	\$2,967	-	\$2,967	\$556	\$3,523
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.516%	\$7,532	-	\$7,532	\$1,412	\$8,944
4125001-Sewer Admin Compliance	306,031.56	0.055%	\$805	-	\$805	\$151	\$956
4125002-Sewer Admin Safety	23,415.77	0.004%	\$62	-	\$62	\$12	\$73
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$13	-	\$13	\$2	\$15
4125100-Sewer Collection System Maint	5,292,545.98	0.955%	\$13,930	-	\$13,930	\$2,611	\$16,540
4125200-Sewer Systems Treatment	13,962,281.49	2.519%	\$36,748	-	\$36,748	\$6,887	\$43,635
4125300-Sewer Environmental Compl	1,251,195.47	0.226%	\$3,293	-	\$3,293	\$617	\$3,910
4125410-Sewer Electrical and Instrum	1,529,069.16	0.276%	\$4,024	-	\$4,024	\$754	\$4,779
4125420-Sewer SCADA and SPL	693,302.3	0.125%	\$1,825	-	\$1,825	\$342	\$2,167
4125430-Sewer Warehouse	178,925.13	0.032%	\$471	-	\$471	\$88	\$559
4125500-Sewer Laboratory Services	774,845.34	0.140%	\$2,039	-	\$2,039	\$382	\$2,422
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.541%	\$7,896	-	\$7,896	\$1,480	\$9,376
4125900-Sewer Capital Engrng Svcs	990,819.53	0.179%	\$2,608	-	\$2,608	\$489	\$3,097
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$963	-	\$963	\$180	\$1,143
4150000-Public Works Public Parking	4,331,684.15	0.782%	\$11,401	-	\$11,401	\$2,137	\$13,537
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.336%	\$4,895	-	\$4,895	\$917	\$5,812
2115100-Workers Compensation	6,052,203.41	1.092%	\$15,929	-	\$15,929	\$2,985	\$18,914

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.5.2**

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$411	-	\$411	\$77	\$488
2320000-Risk Management	328,558.06	0.059%	\$865	-	\$865	\$162	\$1,027
2320200-Liability Trust	147,686.89	0.027%	\$389	-	\$389	\$73	\$462
6400000-Public Utilities Central Store	852,695.2	0.154%	\$2,244	-	\$2,244	\$421	\$2,665
2215000-Central Garage	12,184,399.16	2.198%	\$32,069	-	\$32,069	\$6,010	\$38,079
2390270-Hunter Park Assessment District	1,007,338.5	0.182%	\$2,651	-	\$2,651	\$497	\$3,148
2390251-Riverwalk Assessment District	725,314.76	0.131%	\$1,909	-	\$1,909	\$358	\$2,267
2390261-Riverwalk Business Assessment District	296,861.5	0.054%	\$781	-	\$781	\$146	\$928
2390280-CFD 2006 1 Riverwalk Vista	291,999.86	0.053%	\$769	-	\$769	\$144	\$913
2390101-CFD Syc Canyon 92 1	651,304.76	0.118%	\$1,714	-	\$1,714	\$321	\$2,035
2390290-CFD 2006 1 RW Vista 2	373,260.54	0.067%	\$982	-	\$982	\$184	\$1,167
2390300-CFD 2014 2 Highlands	297,276.29	0.054%	\$782	-	\$782	\$147	\$929
2390210-Assessment District Miscellaneous	410,160.63	0.074%	\$1,080	-	\$1,080	\$202	\$1,282
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.576%	\$8,404	-	\$8,404	\$1,575	\$9,979
4130000-Solid Waste Admin	495,581.34	0.089%	\$1,304	-	\$1,304	\$244	\$1,549
4130100-Solid Waste Collection	12,406,615.59	2.239%	\$32,654	-	\$32,654	\$6,120	\$38,773
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$709	-	\$709	\$133	\$842
4130300-Solid Waste Private Hauler	4,530,770.87	0.817%	\$11,925	-	\$11,925	\$2,235	\$14,160
4130400-Solid Waste Street Sweeping	2,242,477.87	0.405%	\$5,902	-	\$5,902	\$1,106	\$7,008
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$358	-	\$358	\$67	\$425
1310000-City Attorney-Claim Management	4,352,749.86	0.785%	\$11,456	-	\$11,456	\$2,147	\$13,603
9999992-PW-Capital Projects (420)	8,588,200.0	1.550%	\$22,604	-	\$22,604	\$4,236	\$26,840

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Council Schedule 3.5.2

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	554,226,642.062	100.000%	\$1,458,693	-	\$1,458,693	\$272,348	\$1,731,041
Direct Billed						-	-
Total Full Functional Cost					\$1,458,693		\$1,731,041

Allocation Basis: Net Expenditures by Section (100% Assessment Dist. Allocated)

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.6**

Summary of Allocated Costs

Department	Total	Legislative Support	Citywide Support
0100000-Mayor	\$2,585	\$328	\$2,257
0200000-City Council	\$6,641	\$3,363	\$3,278
1100000-City Manager	\$20,275	\$5,200	\$15,075
1200000-City Clerk	\$4,235	-	\$4,235
1300000-City Attorney	\$39,548	\$20,505	\$19,043
2100000-Human Resources	\$13,483	\$2,453	\$11,031
2200000-General Services	\$16,413	\$3,630	\$12,783
2300000-Finance	\$30,795	\$6,475	\$24,319
2400000-Innovation and Technology	\$36,744	\$2,060	\$34,683
2815001-Citywide Economic Development Support	\$3,411	-	\$3,411
2845000-Citywide Property Services	\$2,293	-	\$2,293
7222100-Non Departmental City Occupancy	\$2,608	-	\$2,608
Subtotal for CSD	\$179,032	\$44,014	\$135,018
2800001-Community Development Administration	\$10,959	\$7,162	\$3,796
2810000-Planning	\$14,275	\$5,396	\$8,879
2810200-Planning General Plan	\$41	-	\$41
2810250-Planning Historical Preservation	\$1,371	-	\$1,371
2825000-Building and Safety	\$8,859	-	\$8,859
2840000-Code Enforcement	\$8,237	-	\$8,237
2855300-Homeless Services Campus	\$5	-	\$5
2855310-Outreach Homeless Services	\$1,019	-	\$1,019
3100000-Office of the Police Chief	\$12,497	-	\$12,497

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Council Schedule 3.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
3101000-Police Community Services Bureau	\$6,507	-	\$6,507
3102000-Police Support Service	\$26,357	-	\$26,357
3105000-Police Administrative Services	\$17,699	\$3,140	\$14,559
3110000-Police Communications	\$21,975	-	\$21,975
3115000-Police Field Operations	\$128,519	-	\$128,519
3120000-Police Aviation Unit	\$7,460	-	\$7,460
3125000-Police Special Operations	\$52,706	-	\$52,706
3130000-Police Central Investigations	\$29,193	-	\$29,193
3135000-Police Special Investigations	\$19,876	-	\$19,876
3195000-Police Capital	\$34	-	\$34
3500000-Fire Administration	\$9,693	\$3,532	\$6,161
3505000-Fire Prevention	\$5,091	-	\$5,091
3510000-Fire Operations	\$150,630	-	\$150,630
3510100-Fire Operation Paramedic Program	\$398	-	\$398
3515000-Fire Special Services	\$2,378	-	\$2,378
3520000-Fire Training	\$1,586	-	\$1,586
3595000-Fire Capital	\$37	-	\$37
4100000-Public Works Administration	\$16,350	\$11,086	\$5,264
4100200-Public Works Sundry Gen Govt	\$283	-	\$283
4110000-Public Works Streets Admin	\$2,068	\$392	\$1,675
4110100-Public Works Streets Maintenance	\$22,464	-	\$22,464
4110110-Public Works Forestry and Landscape	\$23,302	-	\$23,302
4110300-Public Works Storm Drain Maintenance	\$1,576	-	\$1,576

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
4110400-Public Wrk Signals Maintenance	\$4,267	-	\$4,267
4115000-Public Works City Engineering Services	\$18,254	\$98	\$18,156
4120000-Public Works Traffic Engineering	\$2,643	\$196	\$2,447
4195000-Public Works Capital	\$693	-	\$693
5130000-Library Administration	\$8,521	\$3,238	\$5,284
5135000-Library Neighborhood Services	\$15,198	-	\$15,198
5140000-Library Measure I	\$1,187	-	\$1,187
5200000-PRCS Administration	\$6,231	-	\$6,231
5205000-PRCS Recreation	\$14,487	-	\$14,487
5210000-PRCS Janet Goeske Center	\$1,279	-	\$1,279
5215000-PRCS Parks	\$37,360	\$4,415	\$32,945
5215400-PRCS Fairmount Park Golf Course	\$1,039	-	\$1,039
5225000-PRCS Community Services	\$6,040	-	\$6,040
5305000-Museum Facilities and Operations	\$6,242	\$1,962	\$4,280
2805000-Successor Agency	\$3,446	\$687	\$2,759
2855000-Housing	\$1,494	-	\$1,494
2875000-Housing Authority	\$2,661	\$294	\$2,367
5215202-PRCS Special District Park Maintenance	\$76	-	\$76
9999991-Public Works Capital Improv Storm Drain Project 410	\$313	-	\$313
5200111-PRCS Admin Plan and Design Park Projects	\$4,535	-	\$4,535
9999994-PW-Cap Imp-Traffic Signal Proj (433)	\$1,609	-	\$1,609
6000000-Public Utilities Admin Management Service	\$19,974	\$3,630	\$16,344

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6000010-Public Utilities Admin Management Service
Building Occupancy

\$5,967

-

\$5,967

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6000030-Public Utilities Admin Mission Square Prop	\$6,849	-	\$6,849
6002000-Public Utilities Work Force Developmnt	\$220	-	\$220
6003000-Public Utilities Office Ops Technology	\$6,998	-	\$6,998
6004000-Public Utilities Business Support	\$8,106	-	\$8,106
6005000-Public Utilities Admin CIS Util Bill	\$3,538	-	\$3,538
6010000-Public Utilities Admin Field Services	\$10,206	-	\$10,206
6015000-Public Utilities Admn Customer Service	\$19,589	-	\$19,589
6020000-Public Utilities Admin Customer Engagement	\$2,200	-	\$2,200
6025000-Legislative and Regulatory Risk	\$1,855	-	\$1,855
6100000-Electric Operations	\$36,591	-	\$36,591
6105000-Electric Prod and Oper Field Ops	\$64,805	-	\$64,805
6110000-Energy Deliv Engineering	\$29,484	-	\$29,484
6120000-Elec Power Supply Operation	\$25,889	-	\$25,889
6120100-Elec Power and Energy Purch	\$64,736	-	\$64,736
6120110-SONGS Power and Energy Purch	\$4,360	-	\$4,360
6120120-SPRINGS Power and Energy Purch	\$1,219	-	\$1,219
6120130-RERC Acorn Generating Plant	\$20,779	-	\$20,779
6120140-Clearwater Generating Plant	\$5,418	-	\$5,418
6130000-Elec Capital Projects	\$62,502	-	\$62,502
6020100-Public Utilities Adm Market Pub Benefit Prog	\$25,783	-	\$25,783
6200000-Water Production and Operations	\$51,554	\$98	\$51,456
6205000-Water Field Operations	\$54,147	-	\$54,147
6210000-Wtr Engineering and Resources	\$20,299	-	\$20,299

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6230000-Water Capital Projects	\$37,322	-	\$37,322
6220200-Water Conservation	\$1,965	-	\$1,965
2245000-Airport Administration	\$4,111	\$589	\$3,523
4125000-Sewer Systems Admin and Reg Compl	\$8,944	-	\$8,944
4125001-Sewer Admin Compliance	\$956	-	\$956
4125002-Sewer Admin Safety	\$73	-	\$73
4125003-Sewer Admin Emergency Svcs	\$15	-	\$15
4125100-Sewer Collection System Maint	\$16,540	-	\$16,540
4125200-Sewer Systems Treatment	\$43,635	-	\$43,635
4125300-Sewer Environmental Compl	\$3,910	-	\$3,910
4125410-Sewer Electrical and Instrum	\$4,779	-	\$4,779
4125420-Sewer SCADA and SPL	\$2,167	-	\$2,167
4125430-Sewer Warehouse	\$559	-	\$559
4125500-Sewer Laboratory Services	\$2,422	-	\$2,422
9999995-PW-Sewer Capital Projects (550)	\$9,376	-	\$9,376
4125900-Sewer Capital Engrng Svcs	\$3,097	-	\$3,097
4125910-Sewer Plant Construction Support	\$1,143	-	\$1,143
4150000-Public Works Public Parking	\$13,930	\$392	\$13,537
4151000-Public Works Parking Enforcmnt	\$6,205	\$392	\$5,812
2115100-Workers Compensation	\$18,914	-	\$18,914
2320300-Unemployment Trust	\$488	-	\$488
2320000-Risk Management	\$1,027	-	\$1,027
2320200-Liability Trust	\$462	-	\$462

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6400000-Public Utilities Central Store	\$2,665	-	\$2,665
2215000-Central Garage	\$38,079	-	\$38,079
2390270-Hunter Park Assessment District	\$3,148	-	\$3,148
2390251-Riverwalk Assessment District	\$2,267	-	\$2,267
2390261-Riverwalk Business Assessment District	\$928	-	\$928
2390280-CFD 2006 1 Riverwalk Vista	\$913	-	\$913
2390101-CFD Syc Canyon 92 1	\$2,035	-	\$2,035
2390290-CFD 2006 1 RW Vista 2	\$1,167	-	\$1,167
2390300-CFD 2014 2 Highlands	\$929	-	\$929
2390210-Assessment District Miscellaneous	\$1,282	-	\$1,282
5200200-PRCS Adm Special Transit Svs	\$10,371	\$392	\$9,979
4130000-Solid Waste Admin	\$1,549	-	\$1,549
4130100-Solid Waste Collection	\$38,773	-	\$38,773
4130200-Solid Waste Refuse Disposal	\$842	-	\$842
4130300-Solid Waste Private Hauler	\$14,160	-	\$14,160
4130400-Solid Waste Street Sweeping	\$7,008	-	\$7,008
4130500-Solid Waste Sundry Gen Govt	\$425	-	\$425
1310000-City Attorney-Claim Management	\$13,603	-	\$13,603
9999992-PW-Capital Projects (420)	\$26,840	-	\$26,840
2nd Alloc Remains	\$0	(\$0)	\$0
Totals	\$1,822,148	\$91,107	\$1,731,041
Direct Billed	-	-	-
Total Full Functional Cost	\$1,822,148	\$91,107	\$1,731,041

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
Less Direct Billed	-	-	-
Less CSD Amounts	(\$179,032)	(\$44,014)	(\$135,018)
Total Receiving Department Allocation	\$1,643,116	\$47,093	\$1,596,023

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Manager
Schedule 4.1

Narrative

The City Manager's Office is responsible for carrying out the policies and goals formulated by the City Council and the City Charter; providing administrative leadership of the City organization; producing alternative solutions to community problems for City Council consideration; preparing the annual budget and capital improvement program; and providing timely and accurate information regarding the City and its services to the public. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst five different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Internal Audit- Allocates the cost of City Manager Internal Audit Support based on the FY 16/17 Expenditures by Cost Plan Department.

Public Relations- Allocates the cost of City Manager Public Relations Support based on the FY 16/17 Expenditures by Cost Plan Department.

Intergovernmental Relations- Allocates the cost of City Manager Intergovernmental Relations Support based on the FY 16/17 Expenditures by Cost Plan Department.

General Citywide Support- Allocates the cost of City Manager General Citywide Support based on the FY 16/17 Expenditures by Cost Plan Department.

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.2**

**Labor Distribution Summary
No Labor Distribution**

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Manager
Schedule 4.3

Schedule of costs to be allocated

		Amount	General & Admin	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support	Community Police Review
<i>Total %</i>			100.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
DIST								
411110 Salaries-Temp & Part Time	PROP	\$114,108	-	-	-	-	\$114,108	-
411115 Salaries-Additional Pay PERS	PROP	\$831	-	-	-	-	\$831	-
411510 Accrued Payroll	PROP	\$3,489	-	(\$2,781)	\$698	-	\$7,282	(\$1,710)
412210 Workers Compensation Ins	PROP	\$23,770	-	\$3,135	\$972	-	\$19,275	\$388
412220 Health Insurance	PROP	\$299,955	-	\$25,590	\$2,000	-	\$259,570	\$12,795
412222 Dental Insurance	PROP	\$11,684	-	\$840	-	-	\$10,424	\$420
412230 Life Insurance	PROP	\$15,434	-	\$1,758	\$806	-	\$12,434	\$436
412240 Unemployment Insurance	PROP	\$1,729	-	\$137	\$82	-	\$1,479	\$31
412250 Disability Insurance	PROP	\$1,496	-	-	-	-	\$1,360	\$136
412317 PERS Retirement (Miscellaneous)	PROP	\$412,237	-	\$31,921	\$19,124	-	\$353,986	\$7,206
412318 PERS UAL (Miscellaneous)	PROP	\$449,726	-	\$33,659	\$20,165	-	\$388,304	\$7,598
412320 Medicare OASDI	PROP	\$46,971	-	\$3,541	\$2,121	-	\$40,510	\$799
412330 City Retirement Plan	PROP	\$4,279	-	-	-	-	\$4,279	-
412400 Deferred Compensation	PROP	\$17,100	-	\$1,800	\$900	-	\$13,500	\$900
412500 Automobile/Expense Allowance	PROP	\$24,300	-	-	-	-	\$24,300	-
419997 Vacancy Factor	PROP	(\$646,414)	-	(\$307,013)	-	-	(\$263,255)	(\$76,146)
421000 Professional Services	PROP	\$295,950	-	-	-	-	\$160,450	\$135,500
422100 Telephone	PROP	\$3,550	-	-	-	-	\$3,250	\$300

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 4.3

Schedule of costs to be allocated

		Amount	General & Admin	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support	Community Police Review
422120 Telephone - Cellular	PROP	\$18,780	-	\$1,500	\$1,140	-	\$16,140	-
422300 Gas	PROP	\$650	-	-	-	-	\$650	-
422700 Refuse/Disposal Fees	PROP	\$700	-	-	-	-	\$700	-
423400 Motor Pool Equipment Rental	PROP	\$5,710	-	-	-	-	\$5,710	-
424220 All Other Equip Maint/Repair	PROP	\$520	-	-	-	-	-	\$520
425100 Advertising Expense	PROP	\$64,400	-	-	-	-	\$63,100	\$1,300
425200 Periodicals & Dues	PROP	\$291,270	-	\$500	\$830	-	\$289,390	\$550
425400 General Office Expense	PROP	\$17,250	-	\$1,250	-	-	\$15,000	\$1,000
425500 Postage	PROP	\$500	-	-	-	-	\$350	\$150
425600 Central Printing Charges	PROP	\$25,804	-	-	-	-	\$24,000	\$1,804
425610 Outside Printing Expense	PROP	\$3,700	-	-	-	-	\$2,000	\$1,700
425800 Computer Equip Purc Undr \$5000	PROP	\$5,000	-	-	-	-	\$5,000	-
426800 Special Department Supplies	PROP	\$6,210	-	-	-	-	\$6,210	-
427100 Travel & Meeting Expense	PROP	\$44,250	-	\$3,180	\$1,270	-	\$32,200	\$7,600
427200 Training	PROP	\$6,500	-	\$3,000	\$500	-	\$2,000	\$1,000
428400 Liability Insurance	PROP	\$34,570	-	\$2,810	\$1,330	-	\$29,820	\$610
450050 CATV Public Access Programming	PROP	\$20,000	-	-	-	-	\$20,000	-
453051 Explore Riverside	PROP	\$73,000	-	-	-	-	\$73,000	-
453055 Community Outreach ED & Mktg	PROP	\$3,750	-	-	-	-	\$3,750	-
882510 Utilization Chgs from 510 Fund	PROP	\$363,179	-	-	-	-	\$363,179	-
884101 Interfund Services from 101 Fd	PROP	\$3,608	-	-	-	-	\$3,608	-
411100 Salaries - Regular	PROP	\$3,100,287	-	\$244,207	\$146,305	-	\$2,654,642	\$55,133
892510 Utilization Chgs to 510 Fund	PROP	(\$626,555)	-	-	-	-	(\$626,555)	-
Services and Supplies Subtotal		\$4,543,278	-	\$49,034	\$198,243	-	\$4,135,981	\$160,020

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 4.3

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support	Community Police Review
Cost Adjustments							
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin							
Functional Costs	\$4,543,278	-	\$49,034	\$198,243	-	\$4,135,981	\$160,020

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Manager
Schedule 4.4

Service to Service Costs

Department	First Incoming	Second Incoming	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support	Community Police Review
0000001-Building	\$58,008	\$0	\$626	\$2,531	-	\$52,808	\$2,043
0100000-Mayor	\$9,605	\$1,291	\$118	\$475	-	\$9,919	\$384
0200000-City Council	\$17,043	\$3,232	\$219	\$885	-	\$18,458	\$714
1100000-City Manager	-	\$39,121	\$422	\$1,707	-	\$35,613	\$1,378
1200000-City Clerk	-	\$84,388	\$911	\$3,682	-	\$76,823	\$2,972
1300000-City Attorney	-	\$172,050	\$1,857	\$7,507	-	\$156,626	\$6,060
2100000-Human Resources	-	\$49,914	\$539	\$2,178	-	\$45,439	\$1,758
2200000-General Services	-	\$43,400	\$468	\$1,894	-	\$39,509	\$1,529
2300000-Finance	-	\$63,320	\$683	\$2,763	-	\$57,644	\$2,230
2400000-Innovation and Technology	-	\$131,884	\$1,423	\$5,755	-	\$120,061	\$4,645
2815001-Citywide Economic Development Support	-	\$11,734	\$127	\$512	-	\$10,682	\$413
2845000-Citywide Property Services	-	\$5,535	\$60	\$242	-	\$5,039	\$195
7222100-Non Departmental City Occupancy	-	\$104,330	\$1,126	\$4,552	-	\$94,977	\$3,675
7241300-Non Departmental Employee Parking	-	\$10,771	\$116	\$470	-	\$9,805	\$379
Subtotals	\$84,656	\$720,969	\$8,695	\$35,153	-	\$733,402	\$28,375
Functional Costs	\$4,543,278		\$49,034	\$198,243		\$4,135,981	\$160,020
Total Allocated Costs	\$5,348,903		\$57,729	\$233,396	-	\$4,869,383	\$188,395

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.1

Detail Allocations - Internal Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	\$78	-	\$78	-	\$78
0200000-City Council	1,245,580.25	0.226%	\$113	-	\$113	-	\$113
1100000-City Manager	4,823,816.06	0.877%	\$438	-	\$438	-	\$438
1200000-City Clerk	1,355,189.62	0.246%	\$123	-	\$123	\$19	\$142
1300000-City Attorney	6,093,223.62	1.108%	\$553	-	\$553	\$87	\$640
2100000-Human Resources	3,529,580.0	0.642%	\$320	-	\$320	\$51	\$371
2200000-General Services	4,090,312.39	0.743%	\$371	-	\$371	\$59	\$430
2300000-Finance	7,781,642.33	1.414%	\$706	-	\$706	\$111	\$818
2400000-Innovation and Technology	11,097,931.38	2.017%	\$1,008	-	\$1,008	\$159	\$1,166
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	\$99	-	\$99	\$16	\$115
2845000-Citywide Property Services	733,791.99	0.133%	\$67	-	\$67	\$11	\$77
7222100-Non Departmental City Occupancy	834,489.97	0.152%	\$76	-	\$76	\$12	\$88
2800001-Community Development Administration	1,214,792.25	0.221%	\$110	-	\$110	\$17	\$128
2810000-Planning	2,840,978.12	0.516%	\$258	-	\$258	\$41	\$299
2810200-Planning General Plan	13,231.3	0.002%	\$1	-	\$1	\$0	\$1
2810250-Planning Historical Preservation	438,664.59	0.080%	\$40	-	\$40	\$6	\$46
2825000-Building and Safety	2,834,590.7	0.515%	\$257	-	\$257	\$41	\$298
2840000-Code Enforcement	2,635,673.55	0.479%	\$239	-	\$239	\$38	\$277
2855300-Homeless Services Campus	1,614.72	0.000%	\$0	-	\$0	\$0	\$0
2855310-Outreach Homeless Services	326,069.25	0.059%	\$30	-	\$30	\$5	\$34
3100000-Office of the Police Chief	3,998,692.49	0.727%	\$363	-	\$363	\$57	\$420
3101000-Police Community Services Bureau	2,082,060.8	0.378%	\$189	-	\$189	\$30	\$219

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.1

Detail Allocations - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.533%	\$766	-	\$766	\$121	\$886
3105000-Police Administrative Services	4,658,570.71	0.847%	\$423	-	\$423	\$67	\$490
3110000-Police Communications	7,031,569.9	1.278%	\$638	-	\$638	\$101	\$739
3115000-Police Field Operations	41,123,267.22	7.475%	\$3,733	-	\$3,733	\$589	\$4,322
3120000-Police Aviation Unit	2,387,193.12	0.434%	\$217	-	\$217	\$34	\$251
3125000-Police Special Operations	16,864,766.48	3.065%	\$1,531	-	\$1,531	\$242	\$1,773
3130000-Police Central Investigations	9,341,069.73	1.698%	\$848	-	\$848	\$134	\$982
3135000-Police Special Investigations	6,359,745.22	1.156%	\$577	-	\$577	\$91	\$668
3195000-Police Capital	11,000.0	0.002%	\$1	-	\$1	\$0	\$1
3500000-Fire Administration	1,971,418.19	0.358%	\$179	-	\$179	\$28	\$207
3505000-Fire Prevention	1,629,060.28	0.296%	\$148	-	\$148	\$23	\$171
3510000-Fire Operations	48,198,263.55	8.761%	\$4,376	-	\$4,376	\$690	\$5,066
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$12	-	\$12	\$2	\$13
3515000-Fire Special Services	761,023.89	0.138%	\$69	-	\$69	\$11	\$80
3520000-Fire Training	507,381.56	0.092%	\$46	-	\$46	\$7	\$53
3595000-Fire Capital	11,734.45	0.002%	\$1	-	\$1	\$0	\$1
4100000-Public Works Administration	1,684,335.86	0.306%	\$153	-	\$153	\$24	\$177
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$8	-	\$8	\$1	\$10
4110000-Public Works Streets Admin	536,115.08	0.097%	\$49	-	\$49	\$8	\$56
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	\$653	-	\$653	\$103	\$756
4110110-Public Works Forestry and Landscape	7,456,080.73	1.355%	\$677	-	\$677	\$107	\$784
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	\$46	-	\$46	\$7	\$53

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.5.1**

Detail Allocations - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	\$124	-	\$124	\$20	\$143
4115000-Public Works City Engineering Services	5,809,395.03	1.056%	\$527	-	\$527	\$83	\$611
4120000-Public Works Traffic Engineering	782,951.72	0.142%	\$71	-	\$71	\$11	\$82
4195000-Public Works Capital	221,805.98	0.040%	\$20	-	\$20	\$3	\$23
5130000-Library Administration	1,690,686.76	0.307%	\$153	-	\$153	\$24	\$178
5135000-Library Neighborhood Services	4,863,126.97	0.884%	\$442	-	\$442	\$70	\$511
5140000-Library Measure I	379,693.61	0.069%	\$34	-	\$34	\$5	\$40
5200000-PRCS Administration	1,993,893.96	0.362%	\$181	-	\$181	\$29	\$210
5205000-PRCS Recreation	4,635,669.59	0.843%	\$421	-	\$421	\$66	\$487
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$37	-	\$37	\$6	\$43
5215000-PRCS Parks	10,541,800.31	1.916%	\$957	-	\$957	\$151	\$1,108
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$30	-	\$30	\$5	\$35
5225000-PRCS Community Services	1,932,618.28	0.351%	\$175	-	\$175	\$28	\$203
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	\$124	-	\$124	\$20	\$144
2805000-Successor Agency	882,939.21	0.160%	\$80	-	\$80	\$13	\$93
2855000-Housing	477,939.17	0.087%	\$43	-	\$43	\$7	\$50
2875000-Housing Authority	757,392.7	0.138%	\$69	-	\$69	\$11	\$80
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$2	-	\$2	\$0	\$3
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$9	-	\$9	\$1	\$11
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	\$132	-	\$132	\$21	\$153

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	\$47	-	\$47	\$7	\$54
6000000-Public Utilities Admin Management Service	5,229,631.11	0.951%	\$475	-	\$475	\$75	\$550

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.1

Detail Allocations - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	\$173	-	\$173	\$27	\$201
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	\$199	-	\$199	\$31	\$230
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$6	-	\$6	\$1	\$7
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	\$203	-	\$203	\$32	\$235
6004000-Public Utilities Business Support	2,593,767.74	0.471%	\$235	-	\$235	\$37	\$273
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	\$103	-	\$103	\$16	\$119
6010000-Public Utilities Admin Field Services	3,265,740.45	0.594%	\$296	-	\$296	\$47	\$343
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.139%	\$569	-	\$569	\$90	\$659
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	\$64	-	\$64	\$10	\$74
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	\$54	-	\$54	\$9	\$62
6100000-Electric Operations	11,708,203.73	2.128%	\$1,063	-	\$1,063	\$168	\$1,231
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.769%	\$1,883	-	\$1,883	\$297	\$2,180
6110000-Energy Deliv Engineering	9,434,268.74	1.715%	\$856	-	\$856	\$135	\$992
6120000-Elec Power Supply Operation	8,283,761.9	1.506%	\$752	-	\$752	\$119	\$871
6120100-Elec Power and Energy Purch	20,714,107.862	3.765%	\$1,881	-	\$1,881	\$297	\$2,177
6120110-SONGS Power and Energy Purch	1,395,121.72	0.254%	\$127	-	\$127	\$20	\$147

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	\$35	-	\$35	\$6	\$41
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	\$604	-	\$604	\$95	\$699
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	\$157	-	\$157	\$25	\$182
6130000-Elec Capital Projects	19,999,365.54	3.635%	\$1,816	-	\$1,816	\$286	\$2,102
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.500%	\$749	-	\$749	\$118	\$867
6200000-Water Production and Operations	16,464,817.75	2.993%	\$1,495	-	\$1,495	\$236	\$1,731

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Manager
Schedule 4.5.1

Detail Allocations - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.149%	\$1,573	-	\$1,573	\$248	\$1,821
6210000-Wtr Engineering and Resources	6,495,287.63	1.181%	\$590	-	\$590	\$93	\$683
6230000-Water Capital Projects	11,942,320.65	2.171%	\$1,084	-	\$1,084	\$171	\$1,255
6220200-Water Conservation	628,773.91	0.114%	\$57	-	\$57	\$9	\$66
2245000-Airport Administration	1,127,144.56	0.205%	\$102	-	\$102	\$16	\$118
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	\$260	-	\$260	\$41	\$301
4125001-Sewer Admin Compliance	306,031.56	0.056%	\$28	-	\$28	\$4	\$32
4125002-Sewer Admin Safety	23,415.77	0.004%	\$2	-	\$2	\$0	\$2
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$0	-	\$0	\$0	\$1
4125100-Sewer Collection System Maint	5,292,545.98	0.962%	\$480	-	\$480	\$76	\$556
4125200-Sewer Systems Treatment	13,962,281.49	2.538%	\$1,268	-	\$1,268	\$200	\$1,468
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	\$114	-	\$114	\$18	\$132
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	\$139	-	\$139	\$22	\$161
4125420-Sewer SCADA and SPL	693,302.3	0.126%	\$63	-	\$63	\$10	\$73
4125430-Sewer Warehouse	178,925.13	0.033%	\$16	-	\$16	\$3	\$19
4125500-Sewer Laboratory Services	774,845.34	0.141%	\$70	-	\$70	\$11	\$81
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	\$272	-	\$272	\$43	\$315
4125900-Sewer Capital Engrng Svcs	990,819.53	0.180%	\$90	-	\$90	\$14	\$104
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$33	-	\$33	\$5	\$38
4150000-Public Works Public Parking	4,331,684.15	0.787%	\$393	-	\$393	\$62	\$455
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	\$169	-	\$169	\$27	\$195
2115100-Workers Compensation	6,052,203.41	1.100%	\$549	-	\$549	\$87	\$636

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Manager
Schedule 4.5.1

Detail Allocations - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$14	-	\$14	\$2	\$16
2320000-Risk Management	328,558.06	0.060%	\$30	-	\$30	\$5	\$35
2320200-Liability Trust	147,686.89	0.027%	\$13	-	\$13	\$2	\$16
6400000-Public Utilities Central Store	852,695.2	0.155%	\$77	-	\$77	\$12	\$90
2215000-Central Garage	12,184,399.16	2.215%	\$1,106	-	\$1,106	\$175	\$1,281
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	\$290	-	\$290	\$46	\$336
4130000-Solid Waste Admin	495,581.34	0.090%	\$45	-	\$45	\$7	\$52
4130100-Solid Waste Collection	12,406,615.59	2.255%	\$1,126	-	\$1,126	\$178	\$1,304
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$24	-	\$24	\$4	\$28
4130300-Solid Waste Private Hauler	4,530,770.87	0.824%	\$411	-	\$411	\$65	\$476
4130400-Solid Waste Street Sweeping	2,242,477.87	0.408%	\$204	-	\$204	\$32	\$236
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$12	-	\$12	\$2	\$14
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	\$395	-	\$395	\$62	\$458
9999992-PW-Capital Projects (420)	8,588,200.0	1.561%	\$780	-	\$780	\$123	\$903
Subtotals	550,173,125.222	100.000%	\$49,948	-	\$49,948	\$7,781	\$57,729
Direct Billed				-			-
Total Full Functional Cost					\$49,948		\$57,729

Allocation Basis: Net Expenditures by Section (0% Assessment Dist. Allocated)

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.2

Detail Allocations - Public Relations

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	\$315	-	\$315	-	\$315
0200000-City Council	1,245,580.25	0.226%	\$457	-	\$457	-	\$457
1100000-City Manager	4,823,816.06	0.877%	\$1,771	-	\$1,771	-	\$1,771
1200000-City Clerk	1,355,189.62	0.246%	\$497	-	\$497	\$78	\$576
1300000-City Attorney	6,093,223.62	1.108%	\$2,236	-	\$2,236	\$353	\$2,589
2100000-Human Resources	3,529,580.0	0.642%	\$1,296	-	\$1,296	\$204	\$1,500
2200000-General Services	4,090,312.39	0.743%	\$1,501	-	\$1,501	\$237	\$1,738
2300000-Finance	7,781,642.33	1.414%	\$2,856	-	\$2,856	\$451	\$3,307
2400000-Innovation and Technology	11,097,931.38	2.017%	\$4,073	-	\$4,073	\$643	\$4,716
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	\$401	-	\$401	\$63	\$464
2845000-Citywide Property Services	733,791.99	0.133%	\$269	-	\$269	\$42	\$312
7222100-Non Departmental City Occupancy	834,489.97	0.152%	\$306	-	\$306	\$48	\$355
2800001-Community Development Administration	1,214,792.25	0.221%	\$446	-	\$446	\$70	\$516
2810000-Planning	2,840,978.12	0.516%	\$1,043	-	\$1,043	\$165	\$1,207
2810200-Planning General Plan	13,231.3	0.002%	\$5	-	\$5	\$1	\$6
2810250-Planning Historical Preservation	438,664.59	0.080%	\$161	-	\$161	\$25	\$186
2825000-Building and Safety	2,834,590.7	0.515%	\$1,040	-	\$1,040	\$164	\$1,205
2840000-Code Enforcement	2,635,673.55	0.479%	\$967	-	\$967	\$153	\$1,120
2855300-Homeless Services Campus	1,614.72	0.000%	\$1	-	\$1	\$0	\$1
2855310-Outreach Homeless Services	326,069.25	0.059%	\$120	-	\$120	\$19	\$139
3100000-Office of the Police Chief	3,998,692.49	0.727%	\$1,468	-	\$1,468	\$232	\$1,699
3101000-Police Community Services Bureau	2,082,060.8	0.378%	\$764	-	\$764	\$121	\$885

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.5.2**

Detail Allocations - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.533%	\$3,095	-	\$3,095	\$488	\$3,584
3105000-Police Administrative Services	4,658,570.71	0.847%	\$1,710	-	\$1,710	\$270	\$1,980
3110000-Police Communications	7,031,569.9	1.278%	\$2,581	-	\$2,581	\$407	\$2,988
3115000-Police Field Operations	41,123,267.22	7.475%	\$15,094	-	\$15,094	\$2,381	\$17,475
3120000-Police Aviation Unit	2,387,193.12	0.434%	\$876	-	\$876	\$138	\$1,014
3125000-Police Special Operations	16,864,766.48	3.065%	\$6,190	-	\$6,190	\$977	\$7,167
3130000-Police Central Investigations	9,341,069.73	1.698%	\$3,429	-	\$3,429	\$541	\$3,970
3135000-Police Special Investigations	6,359,745.22	1.156%	\$2,334	-	\$2,334	\$368	\$2,703
3195000-Police Capital	11,000.0	0.002%	\$4	-	\$4	\$1	\$5
3500000-Fire Administration	1,971,418.19	0.358%	\$724	-	\$724	\$114	\$838
3505000-Fire Prevention	1,629,060.28	0.296%	\$598	-	\$598	\$94	\$692
3510000-Fire Operations	48,198,263.55	8.761%	\$17,691	-	\$17,691	\$2,791	\$20,482
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$47	-	\$47	\$7	\$54
3515000-Fire Special Services	761,023.89	0.138%	\$279	-	\$279	\$44	\$323
3520000-Fire Training	507,381.56	0.092%	\$186	-	\$186	\$29	\$216
3595000-Fire Capital	11,734.45	0.002%	\$4	-	\$4	\$1	\$5
4100000-Public Works Administration	1,684,335.86	0.306%	\$618	-	\$618	\$98	\$716
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$33	-	\$33	\$5	\$39
4110000-Public Works Streets Admin	536,115.08	0.097%	\$197	-	\$197	\$31	\$228
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	\$2,638	-	\$2,638	\$416	\$3,055
4110110-Public Works Forestry and Landscape	7,456,080.73	1.355%	\$2,737	-	\$2,737	\$432	\$3,168
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	\$185	-	\$185	\$29	\$214

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.2

Detail Allocations - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	\$501	-	\$501	\$79	\$580
4115000-Public Works City Engineering Services	5,809,395.03	1.056%	\$2,132	-	\$2,132	\$336	\$2,469
4120000-Public Works Traffic Engineering	782,951.72	0.142%	\$287	-	\$287	\$45	\$333
4195000-Public Works Capital	221,805.98	0.040%	\$81	-	\$81	\$13	\$94
5130000-Library Administration	1,690,686.76	0.307%	\$621	-	\$621	\$98	\$718
5135000-Library Neighborhood Services	4,863,126.97	0.884%	\$1,785	-	\$1,785	\$282	\$2,067
5140000-Library Measure I	379,693.61	0.069%	\$139	-	\$139	\$22	\$161
5200000-PRCS Administration	1,993,893.96	0.362%	\$732	-	\$732	\$115	\$847
5205000-PRCS Recreation	4,635,669.59	0.843%	\$1,701	-	\$1,701	\$268	\$1,970
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$150	-	\$150	\$24	\$174
5215000-PRCS Parks	10,541,800.31	1.916%	\$3,869	-	\$3,869	\$610	\$4,480
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$122	-	\$122	\$19	\$141
5225000-PRCS Community Services	1,932,618.28	0.351%	\$709	-	\$709	\$112	\$821
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	\$503	-	\$503	\$79	\$582
2805000-Successor Agency	882,939.21	0.160%	\$324	-	\$324	\$51	\$375
2855000-Housing	477,939.17	0.087%	\$175	-	\$175	\$28	\$203
2875000-Housing Authority	757,392.7	0.138%	\$278	-	\$278	\$44	\$322
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$9	-	\$9	\$1	\$10
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$37	-	\$37	\$6	\$42
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	\$533	-	\$533	\$84	\$617

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	\$189	-	\$189	\$30	\$219
6000000-Public Utilities Admin Management Service	5,229,631.11	0.951%	\$1,919	-	\$1,919	\$303	\$2,222

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.2

Detail Allocations - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	\$701	-	\$701	\$111	\$811
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	\$804	-	\$804	\$127	\$931
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$26	-	\$26	\$4	\$30
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	\$822	-	\$822	\$130	\$952
6004000-Public Utilities Business Support	2,593,767.74	0.471%	\$952	-	\$952	\$150	\$1,102
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	\$416	-	\$416	\$66	\$481
6010000-Public Utilities Admin Field Services	3,265,740.45	0.594%	\$1,199	-	\$1,199	\$189	\$1,388
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.139%	\$2,301	-	\$2,301	\$363	\$2,664
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	\$258	-	\$258	\$41	\$299
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	\$218	-	\$218	\$34	\$252
6100000-Electric Operations	11,708,203.73	2.128%	\$4,297	-	\$4,297	\$678	\$4,975
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.769%	\$7,611	-	\$7,611	\$1,201	\$8,812
6110000-Energy Deliv Engineering	9,434,268.74	1.715%	\$3,463	-	\$3,463	\$546	\$4,009
6120000-Elec Power Supply Operation	8,283,761.9	1.506%	\$3,040	-	\$3,040	\$480	\$3,520
6120100-Elec Power and Energy Purch	20,714,107.862	3.765%	\$7,603	-	\$7,603	\$1,200	\$8,802
6120110-SONGS Power and Energy Purch	1,395,121.72	0.254%	\$512	-	\$512	\$81	\$593

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	\$143	-	\$143	\$23	\$166
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	\$2,440	-	\$2,440	\$385	\$2,825
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	\$636	-	\$636	\$100	\$737
6130000-Elec Capital Projects	19,999,365.54	3.635%	\$7,341	-	\$7,341	\$1,158	\$8,499
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.500%	\$3,028	-	\$3,028	\$478	\$3,506
6200000-Water Production and Operations	16,464,817.75	2.993%	\$6,043	-	\$6,043	\$953	\$6,997

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.2

Detail Allocations - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.149%	\$6,359	-	\$6,359	\$1,003	\$7,363
6210000-Wtr Engineering and Resources	6,495,287.63	1.181%	\$2,384	-	\$2,384	\$376	\$2,760
6230000-Water Capital Projects	11,942,320.65	2.171%	\$4,383	-	\$4,383	\$692	\$5,075
6220200-Water Conservation	628,773.91	0.114%	\$231	-	\$231	\$36	\$267
2245000-Airport Administration	1,127,144.56	0.205%	\$414	-	\$414	\$65	\$479
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	\$1,050	-	\$1,050	\$166	\$1,216
4125001-Sewer Admin Compliance	306,031.56	0.056%	\$112	-	\$112	\$18	\$130
4125002-Sewer Admin Safety	23,415.77	0.004%	\$9	-	\$9	\$1	\$10
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$2	-	\$2	\$0	\$2
4125100-Sewer Collection System Maint	5,292,545.98	0.962%	\$1,943	-	\$1,943	\$306	\$2,249
4125200-Sewer Systems Treatment	13,962,281.49	2.538%	\$5,125	-	\$5,125	\$809	\$5,933
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	\$459	-	\$459	\$72	\$532
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	\$561	-	\$561	\$89	\$650
4125420-Sewer SCADA and SPL	693,302.3	0.126%	\$254	-	\$254	\$40	\$295
4125430-Sewer Warehouse	178,925.13	0.033%	\$66	-	\$66	\$10	\$76
4125500-Sewer Laboratory Services	774,845.34	0.141%	\$284	-	\$284	\$45	\$329
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	\$1,101	-	\$1,101	\$174	\$1,275
4125900-Sewer Capital Engrng Svcs	990,819.53	0.180%	\$364	-	\$364	\$57	\$421
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$134	-	\$134	\$21	\$155
4150000-Public Works Public Parking	4,331,684.15	0.787%	\$1,590	-	\$1,590	\$251	\$1,841
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	\$683	-	\$683	\$108	\$790
2115100-Workers Compensation	6,052,203.41	1.100%	\$2,221	-	\$2,221	\$350	\$2,572

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.5.2**

Detail Allocations - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$57	-	\$57	\$9	\$66
2320000-Risk Management	328,558.06	0.060%	\$121	-	\$121	\$19	\$140
2320200-Liability Trust	147,686.89	0.027%	\$54	-	\$54	\$9	\$63
6400000-Public Utilities Central Store	852,695.2	0.155%	\$313	-	\$313	\$49	\$362
2215000-Central Garage	12,184,399.16	2.215%	\$4,472	-	\$4,472	\$706	\$5,178
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	\$1,172	-	\$1,172	\$185	\$1,357
4130000-Solid Waste Admin	495,581.34	0.090%	\$182	-	\$182	\$29	\$211
4130100-Solid Waste Collection	12,406,615.59	2.255%	\$4,554	-	\$4,554	\$718	\$5,272
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$99	-	\$99	\$16	\$114
4130300-Solid Waste Private Hauler	4,530,770.87	0.824%	\$1,663	-	\$1,663	\$262	\$1,925
4130400-Solid Waste Street Sweeping	2,242,477.87	0.408%	\$823	-	\$823	\$130	\$953
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$50	-	\$50	\$8	\$58
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	\$1,598	-	\$1,598	\$252	\$1,850
9999992-PW-Capital Projects (420)	8,588,200.0	1.561%	\$3,152	-	\$3,152	\$497	\$3,650
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	550,173,125.222	100.000%	\$201,937	-	\$201,937	\$31,459	\$233,396
Direct Billed				-			-
Total Full Functional Cost					\$201,937		\$233,396

Allocation Basis: Net Expenditures by Section (0% Assessment Dist. Allocated)

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.5.3**

Detail Allocations - Intergovernmental Relations

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	-	-	-	-	-
0200000-City Council	1,245,580.25	0.226%	-	-	-	-	-
1100000-City Manager	4,823,816.06	0.877%	-	-	-	-	-
1200000-City Clerk	1,355,189.62	0.246%	-	-	-	-	-
1300000-City Attorney	6,093,223.62	1.108%	-	-	-	-	-
2100000-Human Resources	3,529,580.0	0.642%	-	-	-	-	-
2200000-General Services	4,090,312.39	0.743%	-	-	-	-	-
2300000-Finance	7,781,642.33	1.414%	-	-	-	-	-
2400000-Innovation and Technology	11,097,931.38	2.017%	-	-	-	-	-
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	-	-	-	-	-
2845000-Citywide Property Services	733,791.99	0.133%	-	-	-	-	-
7222100-Non Departmental City Occupancy	834,489.97	0.152%	-	-	-	-	-
2800001-Community Development Administration	1,214,792.25	0.221%	-	-	-	-	-
2810000-Planning	2,840,978.12	0.516%	-	-	-	-	-
2810200-Planning General Plan	13,231.3	0.002%	-	-	-	-	-
2810250-Planning Historical Preservation	438,664.59	0.080%	-	-	-	-	-
2825000-Building and Safety	2,834,590.7	0.515%	-	-	-	-	-
2840000-Code Enforcement	2,635,673.55	0.479%	-	-	-	-	-
2855300-Homeless Services Campus	1,614.72	0.000%	-	-	-	-	-
2855310-Outreach Homeless Services	326,069.25	0.059%	-	-	-	-	-
3100000-Office of the Police Chief	3,998,692.49	0.727%	-	-	-	-	-
3101000-Police Community Services Bureau	2,082,060.8	0.378%	-	-	-	-	-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.5.3**

**Detail Allocations - Intergovernmental Relations
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.533%	-	-	-	-	-
3105000-Police Administrative Services	4,658,570.71	0.847%	-	-	-	-	-
3110000-Police Communications	7,031,569.9	1.278%	-	-	-	-	-
3115000-Police Field Operations	41,123,267.22	7.475%	-	-	-	-	-
3120000-Police Aviation Unit	2,387,193.12	0.434%	-	-	-	-	-
3125000-Police Special Operations	16,864,766.48	3.065%	-	-	-	-	-
3130000-Police Central Investigations	9,341,069.73	1.698%	-	-	-	-	-
3135000-Police Special Investigations	6,359,745.22	1.156%	-	-	-	-	-
3195000-Police Capital	11,000.0	0.002%	-	-	-	-	-
3500000-Fire Administration	1,971,418.19	0.358%	-	-	-	-	-
3505000-Fire Prevention	1,629,060.28	0.296%	-	-	-	-	-
3510000-Fire Operations	48,198,263.55	8.761%	-	-	-	-	-
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	-	-	-	-	-
3515000-Fire Special Services	761,023.89	0.138%	-	-	-	-	-
3520000-Fire Training	507,381.56	0.092%	-	-	-	-	-
3595000-Fire Capital	11,734.45	0.002%	-	-	-	-	-
4100000-Public Works Administration	1,684,335.86	0.306%	-	-	-	-	-
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	-	-	-	-	-
4110000-Public Works Streets Admin	536,115.08	0.097%	-	-	-	-	-
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	-	-	-	-	-
4110110-Public Works Forestry and Landscape	7,456,080.73	1.355%	-	-	-	-	-
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.3

Detail Allocations - Intergovernmental Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	-	-	-	-	-
4115000-Public Works City Engineering Services	5,809,395.03	1.056%	-	-	-	-	-
4120000-Public Works Traffic Engineering	782,951.72	0.142%	-	-	-	-	-
4195000-Public Works Capital	221,805.98	0.040%	-	-	-	-	-
5130000-Library Administration	1,690,686.76	0.307%	-	-	-	-	-
5135000-Library Neighborhood Services	4,863,126.97	0.884%	-	-	-	-	-
5140000-Library Measure I	379,693.61	0.069%	-	-	-	-	-
5200000-PRCS Administration	1,993,893.96	0.362%	-	-	-	-	-
5205000-PRCS Recreation	4,635,669.59	0.843%	-	-	-	-	-
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	-	-	-	-	-
5215000-PRCS Parks	10,541,800.31	1.916%	-	-	-	-	-
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	-	-	-	-	-
5225000-PRCS Community Services	1,932,618.28	0.351%	-	-	-	-	-
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	-	-	-	-	-
2805000-Successor Agency	882,939.21	0.160%	-	-	-	-	-
2855000-Housing	477,939.17	0.087%	-	-	-	-	-
2875000-Housing Authority	757,392.7	0.138%	-	-	-	-	-
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	-	-	-	-	-
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	-	-	-	-	-
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	-	-	-	-	-
6000000-Public Utilities Admin Management Service	5,229,631.11	0.951%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.3

Detail Allocations - Intergovernmental Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	-	-	-	-	-
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	-	-	-	-	-
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	-	-	-	-	-
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	-	-	-	-	-
6004000-Public Utilities Business Support	2,593,767.74	0.471%	-	-	-	-	-
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	-	-	-	-	-
6010000-Public Utilities Admin Field Services	3,265,740.45	0.594%	-	-	-	-	-
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.139%	-	-	-	-	-
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	-	-	-	-	-
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	-	-	-	-	-
6100000-Electric Operations	11,708,203.73	2.128%	-	-	-	-	-
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.769%	-	-	-	-	-
6110000-Energy Deliv Engineering	9,434,268.74	1.715%	-	-	-	-	-
6120000-Elec Power Supply Operation	8,283,761.9	1.506%	-	-	-	-	-
6120100-Elec Power and Energy Purch	20,714,107.862	3.765%	-	-	-	-	-
6120110-SONGS Power and Energy Purch	1,395,121.72	0.254%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	-	-	-	-	-
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	-	-	-	-	-
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	-	-	-	-	-
6130000-Elec Capital Projects	19,999,365.54	3.635%	-	-	-	-	-
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.500%	-	-	-	-	-
6200000-Water Production and Operations	16,464,817.75	2.993%	-	-	-	-	-

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Manager
Schedule 4.5.3

Detail Allocations - Intergovernmental Relations
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.149%	-	-	-	-	-
6210000-Wtr Engineering and Resources	6,495,287.63	1.181%	-	-	-	-	-
6230000-Water Capital Projects	11,942,320.65	2.171%	-	-	-	-	-
6220200-Water Conservation	628,773.91	0.114%	-	-	-	-	-
2245000-Airport Administration	1,127,144.56	0.205%	-	-	-	-	-
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	-	-	-	-	-
4125001-Sewer Admin Compliance	306,031.56	0.056%	-	-	-	-	-
4125002-Sewer Admin Safety	23,415.77	0.004%	-	-	-	-	-
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	-	-	-	-	-
4125100-Sewer Collection System Maint	5,292,545.98	0.962%	-	-	-	-	-
4125200-Sewer Systems Treatment	13,962,281.49	2.538%	-	-	-	-	-
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	-	-	-	-	-
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	-	-	-	-	-
4125420-Sewer SCADA and SPL	693,302.3	0.126%	-	-	-	-	-
4125430-Sewer Warehouse	178,925.13	0.033%	-	-	-	-	-
4125500-Sewer Laboratory Services	774,845.34	0.141%	-	-	-	-	-
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	-	-	-	-	-
4125900-Sewer Capital Engrnrg Svs	990,819.53	0.180%	-	-	-	-	-
4125910-Sewer Plant Construction Support	365,766.39	0.066%	-	-	-	-	-
4150000-Public Works Public Parking	4,331,684.15	0.787%	-	-	-	-	-
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	-	-	-	-	-
2115100-Workers Compensation	6,052,203.41	1.100%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.3

Detail Allocations - Intergovernmental Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	-	-	-	-	-
2320000-Risk Management	328,558.06	0.060%	-	-	-	-	-
2320200-Liability Trust	147,686.89	0.027%	-	-	-	-	-
6400000-Public Utilities Central Store	852,695.2	0.155%	-	-	-	-	-
2215000-Central Garage	12,184,399.16	2.215%	-	-	-	-	-
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	-	-	-	-	-
4130000-Solid Waste Admin	495,581.34	0.090%	-	-	-	-	-
4130100-Solid Waste Collection	12,406,615.59	2.255%	-	-	-	-	-
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	-	-	-	-	-
4130300-Solid Waste Private Hauler	4,530,770.87	0.824%	-	-	-	-	-
4130400-Solid Waste Street Sweeping	2,242,477.87	0.408%	-	-	-	-	-
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	-	-	-	-	-
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	-	-	-	-	-
9999992-PW-Capital Projects (420)	8,588,200.0	1.561%	-	-	-	-	-
Subtotals	550,173,125.222	100.000%	-	-	-	-	-
Direct Billed						-	-
Total Full Functional Cost						-	-

Allocation Basis: Net Expenditures by Section (0% Assessment Dist. Allocated)

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.4

Detail Allocations - General Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	\$6,563	-	\$6,563	-	\$6,563
0200000-City Council	1,245,580.25	0.226%	\$9,531	-	\$9,531	-	\$9,531
1100000-City Manager	4,823,816.06	0.876%	\$36,912	-	\$36,912	-	\$36,912
1200000-City Clerk	1,355,189.62	0.246%	\$10,370	-	\$10,370	\$1,636	\$12,006
1300000-City Attorney	6,093,223.62	1.107%	\$46,626	-	\$46,626	\$7,356	\$53,982
2100000-Human Resources	3,529,580.0	0.641%	\$27,008	-	\$27,008	\$4,261	\$31,270
2200000-General Services	4,090,312.39	0.743%	\$31,299	-	\$31,299	\$4,938	\$36,237
2300000-Finance	7,781,642.33	1.413%	\$59,545	-	\$59,545	\$9,395	\$68,940
2400000-Innovation and Technology	11,097,931.38	2.016%	\$84,922	-	\$84,922	\$13,398	\$98,320
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	\$8,352	-	\$8,352	\$1,318	\$9,670
2845000-Citywide Property Services	733,791.99	0.133%	\$5,615	-	\$5,615	\$886	\$6,501
7222100-Non Departmental City Occupancy	834,489.97	0.152%	\$6,386	-	\$6,386	\$1,007	\$7,393
2800001-Community Development Administration	1,214,792.25	0.221%	\$9,296	-	\$9,296	\$1,467	\$10,762
2810000-Planning	2,840,978.12	0.516%	\$21,739	-	\$21,739	\$3,430	\$25,169
2810200-Planning General Plan	13,231.3	0.002%	\$101	-	\$101	\$16	\$117
2810250-Planning Historical Preservation	438,664.59	0.080%	\$3,357	-	\$3,357	\$530	\$3,886
2825000-Building and Safety	2,834,590.7	0.515%	\$21,690	-	\$21,690	\$3,422	\$25,113
2840000-Code Enforcement	2,635,673.55	0.479%	\$20,168	-	\$20,168	\$3,182	\$23,350
2855300-Homeless Services Campus	1,614.72	0.000%	\$12	-	\$12	\$2	\$14
2855310-Outreach Homeless Services	326,069.25	0.059%	\$2,495	-	\$2,495	\$394	\$2,889
3100000-Office of the Police Chief	3,998,692.49	0.726%	\$30,598	-	\$30,598	\$4,828	\$35,426
3101000-Police Community Services Bureau	2,082,060.8	0.378%	\$15,932	-	\$15,932	\$2,514	\$18,446

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.4

Detail Allocations - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.532%	\$64,534	-	\$64,534	\$10,182	\$74,715
3105000-Police Administrative Services	4,658,570.71	0.846%	\$35,648	-	\$35,648	\$5,624	\$41,272
3110000-Police Communications	7,031,569.9	1.277%	\$53,806	-	\$53,806	\$8,489	\$62,295
3115000-Police Field Operations	41,123,267.22	7.469%	\$314,677	-	\$314,677	\$49,647	\$364,324
3120000-Police Aviation Unit	2,387,193.12	0.434%	\$18,267	-	\$18,267	\$2,882	\$21,149
3125000-Police Special Operations	16,864,766.48	3.063%	\$129,050	-	\$129,050	\$20,360	\$149,410
3130000-Police Central Investigations	9,341,069.73	1.697%	\$71,478	-	\$71,478	\$11,277	\$82,755
3135000-Police Special Investigations	6,359,745.22	1.155%	\$48,665	-	\$48,665	\$7,678	\$56,343
3195000-Police Capital	11,000.0	0.002%	\$84	-	\$84	\$13	\$97
3500000-Fire Administration	1,971,418.19	0.358%	\$15,085	-	\$15,085	\$2,380	\$17,465
3505000-Fire Prevention	1,629,060.28	0.296%	\$12,466	-	\$12,466	\$1,967	\$14,432
3510000-Fire Operations	48,198,263.55	8.754%	\$368,815	-	\$368,815	\$58,188	\$427,003
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$974	-	\$974	\$154	\$1,127
3515000-Fire Special Services	761,023.89	0.138%	\$5,823	-	\$5,823	\$919	\$6,742
3520000-Fire Training	507,381.56	0.092%	\$3,883	-	\$3,883	\$613	\$4,495
3595000-Fire Capital	11,734.45	0.002%	\$90	-	\$90	\$14	\$104
4100000-Public Works Administration	1,684,335.86	0.306%	\$12,889	-	\$12,889	\$2,033	\$14,922
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$694	-	\$694	\$109	\$803
4110000-Public Works Streets Admin	536,115.08	0.097%	\$4,102	-	\$4,102	\$647	\$4,750
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	\$55,002	-	\$55,002	\$8,678	\$63,680
4110110-Public Works Forestry and Landscape	7,456,080.73	1.354%	\$57,054	-	\$57,054	\$9,002	\$66,056
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	\$3,860	-	\$3,860	\$609	\$4,469

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.4

Detail Allocations - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	\$10,447	-	\$10,447	\$1,648	\$12,095
4115000-Public Works City Engineering Services	5,809,395.03	1.055%	\$44,454	-	\$44,454	\$7,014	\$51,467
4120000-Public Works Traffic Engineering	782,951.72	0.142%	\$5,991	-	\$5,991	\$945	\$6,936
4195000-Public Works Capital	221,805.98	0.040%	\$1,697	-	\$1,697	\$268	\$1,965
5130000-Library Administration	1,690,686.76	0.307%	\$12,937	-	\$12,937	\$2,041	\$14,978
5135000-Library Neighborhood Services	4,863,126.97	0.883%	\$37,213	-	\$37,213	\$5,871	\$43,084
5140000-Library Measure I	379,693.61	0.069%	\$2,905	-	\$2,905	\$458	\$3,364
5200000-PRCS Administration	1,993,893.96	0.362%	\$15,257	-	\$15,257	\$2,407	\$17,665
5205000-PRCS Recreation	4,635,669.59	0.842%	\$35,472	-	\$35,472	\$5,597	\$41,069
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$3,133	-	\$3,133	\$494	\$3,627
5215000-PRCS Parks	10,541,800.31	1.915%	\$80,666	-	\$80,666	\$12,727	\$93,393
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$2,545	-	\$2,545	\$402	\$2,946
5225000-PRCS Community Services	1,932,618.28	0.351%	\$14,788	-	\$14,788	\$2,333	\$17,122
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	\$10,480	-	\$10,480	\$1,653	\$12,133
2805000-Successor Agency	882,939.21	0.160%	\$6,756	-	\$6,756	\$1,066	\$7,822
2855000-Housing	477,939.17	0.087%	\$3,657	-	\$3,657	\$577	\$4,234
2875000-Housing Authority	757,392.7	0.138%	\$5,796	-	\$5,796	\$914	\$6,710
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$187	-	\$187	\$29	\$216
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$765	-	\$765	\$121	\$886
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	\$11,103	-	\$11,103	\$1,752	\$12,855

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	\$3,941	-	\$3,941	\$622	\$4,563
6000000-Public Utilities Admin Management Service	5,229,631.11	0.950%	\$40,017	-	\$40,017	\$6,314	\$46,331

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.4

Detail Allocations - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	\$14,610	-	\$14,610	\$2,305	\$16,916
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	\$16,769	-	\$16,769	\$2,646	\$19,415
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$538	-	\$538	\$85	\$623
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	\$17,136	-	\$17,136	\$2,704	\$19,839
6004000-Public Utilities Business Support	2,593,767.74	0.471%	\$19,848	-	\$19,848	\$3,131	\$22,979
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	\$8,663	-	\$8,663	\$1,367	\$10,029
6010000-Public Utilities Admin Field Services	3,265,740.45	0.593%	\$24,990	-	\$24,990	\$3,943	\$28,932
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.138%	\$47,964	-	\$47,964	\$7,567	\$55,532
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	\$5,387	-	\$5,387	\$850	\$6,237
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	\$4,543	-	\$4,543	\$717	\$5,260
6100000-Electric Operations	11,708,203.73	2.127%	\$89,592	-	\$89,592	\$14,135	\$103,727
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.766%	\$158,675	-	\$158,675	\$25,034	\$183,709
6110000-Energy Deliv Engineering	9,434,268.74	1.714%	\$72,191	-	\$72,191	\$11,390	\$83,581
6120000-Elec Power Supply Operation	8,283,761.9	1.505%	\$63,388	-	\$63,388	\$10,001	\$73,388
6120100-Elec Power and Energy Purch	20,714,107.862	3.762%	\$158,505	-	\$158,505	\$25,008	\$183,513
6120110-SONGS Power and Energy Purch	1,395,121.72	0.253%	\$10,676	-	\$10,676	\$1,684	\$12,360

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	\$2,986	-	\$2,986	\$471	\$3,457
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	\$50,876	-	\$50,876	\$8,027	\$58,903
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	\$13,266	-	\$13,266	\$2,093	\$15,359
6130000-Elec Capital Projects	19,999,365.54	3.632%	\$153,036	-	\$153,036	\$24,145	\$177,181
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.498%	\$63,130	-	\$63,130	\$9,960	\$73,090
6200000-Water Production and Operations	16,464,817.75	2.990%	\$125,989	-	\$125,989	\$19,878	\$145,867

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.5.4**

**Detail Allocations - General Citywide Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.147%	\$132,579	-	\$132,579	\$20,917	\$153,496
6210000-Wtr Engineering and Resources	6,495,287.63	1.180%	\$49,702	-	\$49,702	\$7,842	\$57,544
6230000-Water Capital Projects	11,942,320.65	2.169%	\$91,383	-	\$91,383	\$14,418	\$105,801
6220200-Water Conservation	628,773.91	0.114%	\$4,811	-	\$4,811	\$759	\$5,571
2245000-Airport Administration	1,127,144.56	0.205%	\$8,625	-	\$8,625	\$1,361	\$9,986
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	\$21,898	-	\$21,898	\$3,455	\$25,353
4125001-Sewer Admin Compliance	306,031.56	0.056%	\$2,342	-	\$2,342	\$369	\$2,711
4125002-Sewer Admin Safety	23,415.77	0.004%	\$179	-	\$179	\$28	\$207
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$38	-	\$38	\$6	\$44
4125100-Sewer Collection System Maint	5,292,545.98	0.961%	\$40,499	-	\$40,499	\$6,390	\$46,888
4125200-Sewer Systems Treatment	13,962,281.49	2.536%	\$106,840	-	\$106,840	\$16,856	\$123,696
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	\$9,574	-	\$9,574	\$1,511	\$11,085
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	\$11,700	-	\$11,700	\$1,846	\$13,546
4125420-Sewer SCADA and SPL	693,302.3	0.126%	\$5,305	-	\$5,305	\$837	\$6,142
4125430-Sewer Warehouse	178,925.13	0.032%	\$1,369	-	\$1,369	\$216	\$1,585
4125500-Sewer Laboratory Services	774,845.34	0.141%	\$5,929	-	\$5,929	\$935	\$6,865
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	\$22,956	-	\$22,956	\$3,622	\$26,578
4125900-Sewer Capital Engrng Svcs	990,819.53	0.180%	\$7,582	-	\$7,582	\$1,196	\$8,778
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$2,799	-	\$2,799	\$442	\$3,240
4150000-Public Works Public Parking	4,331,684.15	0.787%	\$33,146	-	\$33,146	\$5,230	\$38,376
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	\$14,231	-	\$14,231	\$2,245	\$16,476
2115100-Workers Compensation	6,052,203.41	1.099%	\$46,312	-	\$46,312	\$7,307	\$53,618

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.5.4**

**Detail Allocations - General Citywide Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$1,195	-	\$1,195	\$189	\$1,384
2320000-Risk Management	328,558.06	0.060%	\$2,514	-	\$2,514	\$397	\$2,911
2320200-Liability Trust	147,686.89	0.027%	\$1,130	-	\$1,130	\$178	\$1,308
6400000-Public Utilities Central Store	852,695.2	0.155%	\$6,525	-	\$6,525	\$1,029	\$7,554
2215000-Central Garage	12,184,399.16	2.213%	\$93,235	-	\$93,235	\$14,710	\$107,945
2390270-Hunter Park Assessment District	100,733.85	0.018%	\$771	-	\$771	\$122	\$892
2390251-Riverwalk Assessment District	72,531.476	0.013%	\$555	-	\$555	\$88	\$643
2390261-Riverwalk Business Assessment District	29,686.15	0.005%	\$227	-	\$227	\$36	\$263
2390280-CFD 2006 1 Riverwalk Vista	29,199.986	0.005%	\$223	-	\$223	\$35	\$259
2390101-CFD Syc Canyon 92 1	65,130.476	0.012%	\$498	-	\$498	\$79	\$577
2390290-CFD 2006 1 RW Vista 2	37,326.054	0.007%	\$286	-	\$286	\$45	\$331
2390300-CFD 2014 2 Highlands	29,727.629	0.005%	\$227	-	\$227	\$36	\$263
2390210-Assessment District Miscellaneous	41,016.063	0.007%	\$314	-	\$314	\$50	\$363
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	\$24,433	-	\$24,433	\$3,855	\$28,288
4130000-Solid Waste Admin	495,581.34	0.090%	\$3,792	-	\$3,792	\$598	\$4,391
4130100-Solid Waste Collection	12,406,615.59	2.253%	\$94,936	-	\$94,936	\$14,978	\$109,914
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$2,061	-	\$2,061	\$325	\$2,387
4130300-Solid Waste Private Hauler	4,530,770.87	0.823%	\$34,670	-	\$34,670	\$5,470	\$40,140
4130400-Solid Waste Street Sweeping	2,242,477.87	0.407%	\$17,160	-	\$17,160	\$2,707	\$19,867
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$1,041	-	\$1,041	\$164	\$1,205
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	\$33,307	-	\$33,307	\$5,255	\$38,562
9999992-PW-Capital Projects (420)	8,588,200.0	1.560%	\$65,717	-	\$65,717	\$10,368	\$76,086

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Manager
Schedule 4.5.4

**Detail Allocations - General Citywide Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	550,578,476.906	100.000%	\$4,213,048	-	\$4,213,048	\$656,335	\$4,869,383
Direct Billed						-	-
Total Full Functional Cost					\$4,213,048		\$4,869,383

Allocation Basis: Net Expenditures by Section (10% Assessment Dist. Allocated)

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Manager
Schedule 4.6

Summary of Allocated Costs

Department	Total	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support
0100000-Mayor	\$6,956	\$78	\$315	-	\$6,563
0200000-City Council	\$10,101	\$113	\$457	-	\$9,531
1100000-City Manager	\$39,121	\$438	\$1,771	-	\$36,912
1200000-City Clerk	\$12,724	\$142	\$576	-	\$12,006
1300000-City Attorney	\$57,212	\$640	\$2,589	-	\$53,982
2100000-Human Resources	\$33,141	\$371	\$1,500	-	\$31,270
2200000-General Services	\$38,405	\$430	\$1,738	-	\$36,237
2300000-Finance	\$73,065	\$818	\$3,307	-	\$68,940
2400000-Innovation and Technology	\$104,203	\$1,166	\$4,716	-	\$98,320
2815001-Citywide Economic Development Support	\$10,248	\$115	\$464	-	\$9,670
2845000-Citywide Property Services	\$6,890	\$77	\$312	-	\$6,501
7222100-Non Departmental City Occupancy	\$7,835	\$88	\$355	-	\$7,393
Subtotal for CSD	\$399,900	\$4,477	\$18,099	-	\$377,325
2800001-Community Development Administration	\$11,406	\$128	\$516	-	\$10,762
2810000-Planning	\$26,675	\$299	\$1,207	-	\$25,169
2810200-Planning General Plan	\$124	\$1	\$6	-	\$117
2810250-Planning Historical Preservation	\$4,119	\$46	\$186	-	\$3,886
2825000-Building and Safety	\$26,615	\$298	\$1,205	-	\$25,113
2840000-Code Enforcement	\$24,747	\$277	\$1,120	-	\$23,350
2855300-Homeless Services Campus	\$15	\$0	\$1	-	\$14
2855310-Outreach Homeless Services	\$3,062	\$34	\$139	-	\$2,889
3100000-Office of the Police Chief	\$37,545	\$420	\$1,699	-	\$35,426

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support
3101000-Police Community Services Bureau	\$19,549	\$219	\$885	-	\$18,446
3102000-Police Support Service	\$79,185	\$886	\$3,584	-	\$74,715
3105000-Police Administrative Services	\$43,741	\$490	\$1,980	-	\$41,272
3110000-Police Communications	\$66,022	\$739	\$2,988	-	\$62,295
3115000-Police Field Operations	\$386,122	\$4,322	\$17,475	-	\$364,324
3120000-Police Aviation Unit	\$22,414	\$251	\$1,014	-	\$21,149
3125000-Police Special Operations	\$158,350	\$1,773	\$7,167	-	\$149,410
3130000-Police Central Investigations	\$87,707	\$982	\$3,970	-	\$82,755
3135000-Police Special Investigations	\$59,714	\$668	\$2,703	-	\$56,343
3195000-Police Capital	\$103	\$1	\$5	-	\$97
3500000-Fire Administration	\$18,510	\$207	\$838	-	\$17,465
3505000-Fire Prevention	\$15,296	\$171	\$692	-	\$14,432
3510000-Fire Operations	\$452,551	\$5,066	\$20,482	-	\$427,003
3510100-Fire Operation Paramedic Program	\$1,195	\$13	\$54	-	\$1,127
3515000-Fire Special Services	\$7,146	\$80	\$323	-	\$6,742
3520000-Fire Training	\$4,764	\$53	\$216	-	\$4,495
3595000-Fire Capital	\$110	\$1	\$5	-	\$104
4100000-Public Works Administration	\$15,815	\$177	\$716	-	\$14,922
4100200-Public Works Sundry Gen Govt	\$851	\$10	\$39	-	\$803
4110000-Public Works Streets Admin	\$5,034	\$56	\$228	-	\$4,750
4110100-Public Works Streets Maintenance	\$67,490	\$756	\$3,055	-	\$63,680
4110110-Public Works Forestry and Landscape	\$70,008	\$784	\$3,168	-	\$66,056
4110300-Public Works Storm Drain Maintenance	\$4,736	\$53	\$214	-	\$4,469

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support
4110400-Public Wrk Signals Maintenance	\$12,819	\$143	\$580	-	\$12,095
4115000-Public Works City Engineering Services	\$54,547	\$611	\$2,469	-	\$51,467
4120000-Public Works Traffic Engineering	\$7,351	\$82	\$333	-	\$6,936
4195000-Public Works Capital	\$2,083	\$23	\$94	-	\$1,965
5130000-Library Administration	\$15,874	\$178	\$718	-	\$14,978
5135000-Library Neighborhood Services	\$45,662	\$511	\$2,067	-	\$43,084
5140000-Library Measure I	\$3,565	\$40	\$161	-	\$3,364
5200000-PRCS Administration	\$18,721	\$210	\$847	-	\$17,665
5205000-PRCS Recreation	\$43,526	\$487	\$1,970	-	\$41,069
5210000-PRCS Janet Goeske Center	\$3,844	\$43	\$174	-	\$3,627
5215000-PRCS Parks	\$98,981	\$1,108	\$4,480	-	\$93,393
5215400-PRCS Fairmount Park Golf Course	\$3,123	\$35	\$141	-	\$2,946
5225000-PRCS Community Services	\$18,146	\$203	\$821	-	\$17,122
5305000-Museum Facilities and Operations	\$12,859	\$144	\$582	-	\$12,133
2805000-Successor Agency	\$8,290	\$93	\$375	-	\$7,822
2855000-Housing	\$4,488	\$50	\$203	-	\$4,234
2875000-Housing Authority	\$7,111	\$80	\$322	-	\$6,710
5215202-PRCS Special District Park Maintenance	\$229	\$3	\$10	-	\$216
9999991-Public Works Capital Improv Storm Drain Project 410	\$939	\$11	\$42	-	\$886
5200111-PRCS Admin Plan and Design Park Projects	\$13,624	\$153	\$617	-	\$12,855
9999994-PW-Cap Imp-Traffic Signal Proj (433)	\$4,836	\$54	\$219	-	\$4,563
6000000-Public Utilities Admin Management Service	\$49,103	\$550	\$2,222	-	\$46,331

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6000010-Public Utilities Admin Management Service
Building Occupancy

\$17,928

\$201

\$811

-

\$16,916

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support
6000030-Public Utilities Admin Mission Square Prop	\$20,576	\$230	\$931	-	\$19,415
6002000-Public Utilities Work Force Developmnt	\$661	\$7	\$30	-	\$623
6003000-Public Utilities Office Ops Technology	\$21,026	\$235	\$952	-	\$19,839
6004000-Public Utilities Business Support	\$24,354	\$273	\$1,102	-	\$22,979
6005000-Public Utilities Admin CIS Util Bill	\$10,629	\$119	\$481	-	\$10,029
6010000-Public Utilities Admin Field Services	\$30,663	\$343	\$1,388	-	\$28,932
6015000-Public Utilities Admn Customer Service	\$58,854	\$659	\$2,664	-	\$55,532
6020000-Public Utilities Admin Customer Engagement	\$6,610	\$74	\$299	-	\$6,237
6025000-Legislative and Regulatory Risk	\$5,575	\$62	\$252	-	\$5,260
6100000-Electric Operations	\$109,933	\$1,231	\$4,975	-	\$103,727
6105000-Electric Prod and Oper Field Ops	\$194,701	\$2,180	\$8,812	-	\$183,709
6110000-Energy Deliv Engineering	\$88,582	\$992	\$4,009	-	\$83,581
6120000-Elec Power Supply Operation	\$77,779	\$871	\$3,520	-	\$73,388
6120100-Elec Power and Energy Purch	\$194,492	\$2,177	\$8,802	-	\$183,513
6120110-SONGS Power and Energy Purch	\$13,099	\$147	\$593	-	\$12,360
6120120-SPRINGS Power and Energy Purch	\$3,664	\$41	\$166	-	\$3,457
6120130-RERC Acorn Generating Plant	\$62,427	\$699	\$2,825	-	\$58,903
6120140-Clearwater Generating Plant	\$16,277	\$182	\$737	-	\$15,359
6130000-Elec Capital Projects	\$187,781	\$2,102	\$8,499	-	\$177,181
6020100-Public Utilities Adm Market Pub Benefit Prog	\$77,463	\$867	\$3,506	-	\$73,090
6200000-Water Production and Operations	\$154,594	\$1,731	\$6,997	-	\$145,867
6205000-Water Field Operations	\$162,680	\$1,821	\$7,363	-	\$153,496
6210000-Wtr Engineering and Resources	\$60,987	\$683	\$2,760	-	\$57,544

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support
6230000-Water Capital Projects	\$112,131	\$1,255	\$5,075	-	\$105,801
6220200-Water Conservation	\$5,904	\$66	\$267	-	\$5,571
2245000-Airport Administration	\$10,583	\$118	\$479	-	\$9,986
4125000-Sewer Systems Admin and Reg Compl	\$26,870	\$301	\$1,216	-	\$25,353
4125001-Sewer Admin Compliance	\$2,873	\$32	\$130	-	\$2,711
4125002-Sewer Admin Safety	\$220	\$2	\$10	-	\$207
4125003-Sewer Admin Emergency Svcs	\$46	\$1	\$2	-	\$44
4125100-Sewer Collection System Maint	\$49,694	\$556	\$2,249	-	\$46,888
4125200-Sewer Systems Treatment	\$131,097	\$1,468	\$5,933	-	\$123,696
4125300-Sewer Environmental Compl	\$11,748	\$132	\$532	-	\$11,085
4125410-Sewer Electrical and Instrum	\$14,357	\$161	\$650	-	\$13,546
4125420-Sewer SCADA and SPL	\$6,510	\$73	\$295	-	\$6,142
4125430-Sewer Warehouse	\$1,680	\$19	\$76	-	\$1,585
4125500-Sewer Laboratory Services	\$7,275	\$81	\$329	-	\$6,865
9999995-PW-Sewer Capital Projects (550)	\$28,168	\$315	\$1,275	-	\$26,578
4125900-Sewer Capital Engrng Svcs	\$9,303	\$104	\$421	-	\$8,778
4125910-Sewer Plant Construction Support	\$3,434	\$38	\$155	-	\$3,240
4150000-Public Works Public Parking	\$40,672	\$455	\$1,841	-	\$38,376
4151000-Public Works Parking Enforcmnt	\$17,462	\$195	\$790	-	\$16,476
2115100-Workers Compensation	\$56,826	\$636	\$2,572	-	\$53,618
2320300-Unemployment Trust	\$1,466	\$16	\$66	-	\$1,384
2320000-Risk Management	\$3,085	\$35	\$140	-	\$2,911
2320200-Liability Trust	\$1,387	\$16	\$63	-	\$1,308

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support
6400000-Public Utilities Central Store	\$8,006	\$90	\$362	-	\$7,554
2215000-Central Garage	\$114,404	\$1,281	\$5,178	-	\$107,945
2390270-Hunter Park Assessment District	\$892	-	-	-	\$892
2390251-Riverwalk Assessment District	\$643	-	-	-	\$643
2390261-Riverwalk Business Assessment District	\$263	-	-	-	\$263
2390280-CFD 2006 1 Riverwalk Vista	\$259	-	-	-	\$259
2390101-CFD Syc Canyon 92 1	\$577	-	-	-	\$577
2390290-CFD 2006 1 RW Vista 2	\$331	-	-	-	\$331
2390300-CFD 2014 2 Highlands	\$263	-	-	-	\$263
2390210-Assessment District Miscellaneous	\$363	-	-	-	\$363
5200200-PRCS Adm Special Transit Svs	\$29,981	\$336	\$1,357	-	\$28,288
4130000-Solid Waste Admin	\$4,653	\$52	\$211	-	\$4,391
4130100-Solid Waste Collection	\$116,490	\$1,304	\$5,272	-	\$109,914
4130200-Solid Waste Refuse Disposal	\$2,529	\$28	\$114	-	\$2,387
4130300-Solid Waste Private Hauler	\$42,541	\$476	\$1,925	-	\$40,140
4130400-Solid Waste Street Sweeping	\$21,055	\$236	\$953	-	\$19,867
4130500-Solid Waste Sundry Gen Govt	\$1,278	\$14	\$58	-	\$1,205
1310000-City Attorney-Claim Management	\$40,870	\$458	\$1,850	-	\$38,562
9999992-PW-Capital Projects (420)	\$80,638	\$903	\$3,650	-	\$76,086
2nd Alloc Remains	\$0	-	\$0	-	\$0
Totals	\$5,160,508	\$57,729	\$233,396	-	\$4,869,383
Direct Billed	-	-	-	-	-
Total Full Functional Cost	\$5,160,508	\$57,729	\$233,396	-	\$4,869,383

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	Internal Audit	Public Relations	Intergovernmental Relations	General Citywide Support
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	(\$399,900)	(\$4,477)	(\$18,099)	-	(\$377,325)
Total Receiving Department Allocation	\$4,760,608	\$53,252	\$215,297	-	\$4,492,059

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Clerk
Schedule 5.1

Narrative

The City Clerk's Office is organized around Legislative Services, Elections, and Records Management. Legislative Services is charged with the responsibility of recording the proceedings of the City Council, Redevelopment Agency and City Council standing committees. In addition the City Clerk is responsible for providing publication of public hearing notices, maintaining the official records of the City and Agency and the Municipal Code. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst four different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Records Management- Allocates the cost of City Clerk Records Management function based on the total DocuTrust invoiced amount per department

Elections- Allocates the cost of City Clerk Elections function based on the FY 16/17 Expenditures by Cost Plan Department

Legislative Support- Allocates the cost of City Clerk Legislative Support based on the number of Agenda items per department.

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.2**

**Labor Distribution Summary
No Labor Distribution**

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Clerk
Schedule 5.3

Schedule of costs to be allocated

		Amount	General & Admin	Records Management	Elections	Legislative Support	Passport Services
<i>Total %</i>			100.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries		-	-	-	-	-	-
Benefits		-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-
Service And Supplies							
DIST							
411115 Salaries-Additional Pay PERS	PROP	\$4,155	-	-	-	\$3,324	\$831
411510 Accrued Payroll	PROP	\$2,936	-	-	-	\$2,378	\$558
412210 Workers Compensation Ins	PROP	\$6,121	-	-	-	\$6,121	-
412220 Health Insurance	PROP	\$102,505	-	-	-	\$80,952	\$21,553
412222 Dental Insurance	PROP	\$4,369	-	-	-	\$3,419	\$950
412230 Life Insurance	PROP	\$4,489	-	-	-	\$4,069	\$420
412240 Unemployment Insurance	PROP	\$466	-	-	-	\$422	\$44
412250 Disability Insurance	PROP	\$1,224	-	-	-	\$952	\$272
412317 PERS Retirement (Miscellaneous)	PROP	\$115,525	-	-	-	\$104,999	\$10,526
412318 PERS UAL (Miscellaneous)	PROP	\$121,815	-	-	-	\$110,716	\$11,099
412320 Medicare OASDI	PROP	\$12,289	-	-	-	\$11,121	\$1,168
412400 Deferred Compensation	PROP	\$6,300	-	-	-	\$5,400	\$900
412500 Automobile/Expense Allowance	PROP	\$6,000	-	-	-	\$6,000	-
421000 Professional Services	PROP	\$1,837,750	-	\$50,000	\$1,755,000	\$32,750	-
422100 Telephone	PROP	\$1,840	-	-	-	\$1,600	\$240
422120 Telephone - Cellular	PROP	\$2,840	-	-	-	\$2,840	-
423500 Vehicle Usage Reimb Employee	PROP	\$50	-	-	-	\$50	-
424220 All Other Equip Maint/Repair	PROP	\$300	-	-	-	\$300	-

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 5.3

Schedule of costs to be allocated

		Amount	General & Admin	Records Management	Elections	Legislative Support	Passport Services
425100 Advertising Expense	PROP	\$40,000	-	-	-	\$40,000	-
425200 Periodicals & Dues	PROP	\$4,255	-	-	\$110	\$4,145	-
425300 Photo & Recording Supplies	PROP	\$5,000	-	-	-	-	\$5,000
425400 General Office Expense	PROP	\$14,880	-	-	-	\$12,880	\$2,000
425500 Postage	PROP	\$17,560	-	-	-	\$2,860	\$14,700
425600 Central Printing Charges	PROP	\$7,840	-	-	-	\$5,800	\$2,040
425610 Outside Printing Expense	PROP	\$1,800	-	-	-	\$1,800	-
426800 Special Department Supplies	PROP	\$5,000	-	-	-	\$5,000	-
427100 Travel & Meeting Expense	PROP	\$10,500	-	-	-	\$10,500	-
427200 Training	PROP	\$6,540	-	-	-	\$6,540	-
428400 Liability Insurance	PROP	\$11,050	-	-	-	\$11,050	-
450327 Board/Comm Recognition Recptn	PROP	\$14,490	-	-	-	\$14,490	-
882510 Utilization Chgs from 510 Fund	PROP	\$45,428	-	-	-	\$10,480	\$34,948
884101 Interfund Services from 101 Fd	PROP	\$54,715	-	-	-	\$54,715	-
892101 Utilization Chgs to 101 Fund	PROP	(\$44,943)	-	-	-	(\$44,943)	-
892110 Utilization Chgs to 110 Fund	PROP	(\$6,962)	-	-	-	(\$6,962)	-
892510 Utilization Chgs to 510 Fund	PROP	(\$52,601)	-	-	-	(\$52,601)	-
411100 Salaries - Regular	PROP	\$837,309	-	-	-	\$757,614	\$79,695
892530 Utilization Chgs to 530 Fund	PROP	(\$3,868)	-	-	-	(\$3,868)	-
Services and Supplies Subtotal		\$3,198,967	-	\$50,000	\$1,755,110	\$1,206,913	\$186,944
Cost Adjustments							
Cost Adjustments Subtotal		-	-	-	-	-	-

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 5.3

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Records Management	Elections	Legislative Support	Passport Services
Reallocate Admin						
Functional Costs	\$3,198,967	-	\$50,000	\$1,755,110	\$1,206,913	\$186,944

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Clerk
Schedule 5.4

Service to Service Costs

Department	First Incoming	Second Incoming	Records Management	Elections	Legislative Support	Passport Services
0000001-Building	\$12,973	\$0	\$203	\$7,118	\$4,895	\$758
0100000-Mayor	\$2,010	\$270	\$36	\$1,251	\$860	\$133
0200000-City Council	\$3,567	\$668	\$66	\$2,324	\$1,598	\$248
1100000-City Manager	\$10,990	\$1,734	\$199	\$6,981	\$4,801	\$744
1200000-City Clerk	-	\$4,331	\$68	\$2,376	\$1,634	\$253
1300000-City Attorney	-	\$20,413	\$319	\$11,199	\$7,701	\$1,193
2100000-Human Resources	-	\$17,826	\$279	\$9,780	\$6,726	\$1,042
2200000-General Services	-	\$12,064	\$189	\$6,619	\$4,552	\$705
2300000-Finance	-	\$18,929	\$296	\$10,386	\$7,142	\$1,106
2400000-Innovation and Technology	-	\$46,282	\$723	\$25,392	\$17,461	\$2,705
2815001-Citywide Economic Development Support	-	\$3,297	\$52	\$1,809	\$1,244	\$193
7222100-Non Departmental City Occupancy	-	\$23,333	\$365	\$12,802	\$8,803	\$1,364
7241300-Non Departmental Employee Parking	-	\$2,937	\$46	\$1,612	\$1,108	\$172
Subtotals	\$29,541	\$152,085	\$2,839	\$99,649	\$68,524	\$10,614
Functional Costs	\$3,198,967		\$50,000	\$1,755,110	\$1,206,913	\$186,944
Total Allocated Costs	\$3,380,593		\$52,839	\$1,854,759	\$1,275,437	\$197,558

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.1

Detail Allocations - Records Management

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	68.0	0.163%	\$82	-	\$82	-	\$82
0200000-City Council	4,563.0	10.906%	\$5,503	-	\$5,503	-	\$5,503
1300000-City Attorney	4,150.0	9.919%	\$5,005	-	\$5,005	\$265	\$5,270
2100000-Human Resources	3,242.0	7.749%	\$3,910	-	\$3,910	\$207	\$4,117
2300000-Finance	2,584.0	6.176%	\$3,116	-	\$3,116	\$165	\$3,282
2845000-Citywide Property Services	1,075.0	2.569%	\$1,297	-	\$1,297	\$69	\$1,365
2800001-Community Development Administration	127.0	0.304%	\$153	-	\$153	\$8	\$161
2810000-Planning	11,336.0	27.094%	\$13,672	-	\$13,672	\$724	\$14,396
2825000-Building and Safety	588.0	1.405%	\$709	-	\$709	\$38	\$747
2840000-Code Enforcement	1,155.0	2.761%	\$1,393	-	\$1,393	\$74	\$1,467
3500000-Fire Administration	623.0	1.489%	\$751	-	\$751	\$40	\$791
4100000-Public Works Administration	1,537.0	3.674%	\$1,854	-	\$1,854	\$98	\$1,952
4115000-Public Works City Engineering Services	3,356.0	8.021%	\$4,048	-	\$4,048	\$214	\$4,262
5130000-Library Administration	12.0	0.029%	\$14	-	\$14	\$1	\$15
5200000-PRCS Administration	18.0	0.043%	\$22	-	\$22	\$1	\$23
6000000-Public Utilities Admin Management Service	1,291.0	3.086%	\$1,557	-	\$1,557	\$82	\$1,640
6100000-Electric Operations	1,569.0	3.750%	\$1,892	-	\$1,892	\$100	\$1,993
6120000-Elec Power Supply Operation	450.0	1.076%	\$543	-	\$543	\$29	\$571
6205000-Water Field Operations	2,291.0	5.476%	\$2,763	-	\$2,763	\$146	\$2,909
2115100-Workers Compensation	1,805.0	4.314%	\$2,177	-	\$2,177	\$115	\$2,292
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan **Full Cost**

City Clerk **Schedule 5.5.1**

Detail Allocations - Records Management **(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	41,840.0	100.000%	\$50,462	-	\$50,462	\$2,377	\$52,839
<i>Direct Billed</i>					-		-
<i>Total Full Functional Cost</i>					\$50,462		\$52,839

Allocation Basis: Invoices by Section

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.2

Detail Allocations - Elections

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.155%	\$2,741	-	\$2,741	-	\$2,741
0200000-City Council	1,245,580.25	0.225%	\$3,981	-	\$3,981	-	\$3,981
1100000-City Manager	4,823,816.06	0.870%	\$15,417	-	\$15,417	-	\$15,417
1200000-City Clerk	1,355,189.62	0.245%	\$4,331	-	\$4,331	-	\$4,331
1300000-City Attorney	6,093,223.62	1.099%	\$19,474	-	\$19,474	\$931	\$20,405
2100000-Human Resources	3,529,580.0	0.637%	\$11,281	-	\$11,281	\$539	\$11,820
2200000-General Services	4,090,312.39	0.738%	\$13,073	-	\$13,073	\$625	\$13,698
2300000-Finance	7,781,642.33	1.404%	\$24,870	-	\$24,870	\$1,189	\$26,060
2400000-Innovation and Technology	11,097,931.38	2.002%	\$35,469	-	\$35,469	\$1,696	\$37,165
2815001-Citywide Economic Development Support	1,091,472.01	0.197%	\$3,488	-	\$3,488	\$167	\$3,655
2845000-Citywide Property Services	733,791.99	0.132%	\$2,345	-	\$2,345	\$112	\$2,457
7222100-Non Departmental City Occupancy	834,489.97	0.151%	\$2,667	-	\$2,667	\$128	\$2,795
2800001-Community Development Administration	1,214,792.25	0.219%	\$3,882	-	\$3,882	\$186	\$4,068
2810000-Planning	2,840,978.12	0.513%	\$9,080	-	\$9,080	\$434	\$9,514
2810200-Planning General Plan	13,231.3	0.002%	\$42	-	\$42	\$2	\$44
2810250-Planning Historical Preservation	438,664.59	0.079%	\$1,402	-	\$1,402	\$67	\$1,469
2825000-Building and Safety	2,834,590.7	0.511%	\$9,059	-	\$9,059	\$433	\$9,493
2840000-Code Enforcement	2,635,673.55	0.476%	\$8,424	-	\$8,424	\$403	\$8,826
2855300-Homeless Services Campus	1,614.72	0.000%	\$5	-	\$5	\$0	\$5
2855310-Outreach Homeless Services	326,069.25	0.059%	\$1,042	-	\$1,042	\$50	\$1,092
3100000-Office of the Police Chief	3,998,692.49	0.721%	\$12,780	-	\$12,780	\$611	\$13,391
3101000-Police Community Services Bureau	2,082,060.8	0.376%	\$6,654	-	\$6,654	\$318	\$6,973

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.5.2**

Detail Allocations - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.522%	\$26,954	-	\$26,954	\$1,289	\$28,243
3105000-Police Administrative Services	4,658,570.71	0.841%	\$14,889	-	\$14,889	\$712	\$15,601
3110000-Police Communications	7,031,569.9	1.269%	\$22,473	-	\$22,473	\$1,075	\$23,548
3115000-Police Field Operations	41,123,267.22	7.420%	\$131,431	-	\$131,431	\$6,285	\$137,716
3120000-Police Aviation Unit	2,387,193.12	0.431%	\$7,630	-	\$7,630	\$365	\$7,994
3125000-Police Special Operations	16,864,766.48	3.043%	\$53,900	-	\$53,900	\$2,578	\$56,478
3130000-Police Central Investigations	9,341,069.73	1.685%	\$29,854	-	\$29,854	\$1,428	\$31,282
3135000-Police Special Investigations	6,359,745.22	1.147%	\$20,326	-	\$20,326	\$972	\$21,298
3195000-Police Capital	11,000.0	0.002%	\$35	-	\$35	\$2	\$37
3500000-Fire Administration	1,971,418.19	0.356%	\$6,301	-	\$6,301	\$301	\$6,602
3505000-Fire Prevention	1,629,060.28	0.294%	\$5,207	-	\$5,207	\$249	\$5,455
3510000-Fire Operations	48,198,263.55	8.696%	\$154,042	-	\$154,042	\$7,367	\$161,409
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$407	-	\$407	\$19	\$426
3515000-Fire Special Services	761,023.89	0.137%	\$2,432	-	\$2,432	\$116	\$2,549
3520000-Fire Training	507,381.56	0.092%	\$1,622	-	\$1,622	\$78	\$1,699
3595000-Fire Capital	11,734.45	0.002%	\$38	-	\$38	\$2	\$39
4100000-Public Works Administration	1,684,335.86	0.304%	\$5,383	-	\$5,383	\$257	\$5,641
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$290	-	\$290	\$14	\$304
4110000-Public Works Streets Admin	536,115.08	0.097%	\$1,713	-	\$1,713	\$82	\$1,795
4110100-Public Works Streets Maintenance	7,187,948.22	1.297%	\$22,973	-	\$22,973	\$1,099	\$24,071
4110110-Public Works Forestry and Landscape	7,456,080.73	1.345%	\$23,830	-	\$23,830	\$1,140	\$24,969
4110300-Public Works Storm Drain Maintenance	504,399.07	0.091%	\$1,612	-	\$1,612	\$77	\$1,689

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.2

Detail Allocations - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.246%	\$4,363	-	\$4,363	\$209	\$4,572
4115000-Public Works City Engineering Services	5,809,395.03	1.048%	\$18,567	-	\$18,567	\$888	\$19,455
4120000-Public Works Traffic Engineering	782,951.72	0.141%	\$2,502	-	\$2,502	\$120	\$2,622
4195000-Public Works Capital	221,805.98	0.040%	\$709	-	\$709	\$34	\$743
5130000-Library Administration	1,690,686.76	0.305%	\$5,403	-	\$5,403	\$258	\$5,662
5135000-Library Neighborhood Services	4,863,126.97	0.877%	\$15,543	-	\$15,543	\$743	\$16,286
5140000-Library Measure I	379,693.61	0.069%	\$1,214	-	\$1,214	\$58	\$1,272
5200000-PRCS Administration	1,993,893.96	0.360%	\$6,373	-	\$6,373	\$305	\$6,677
5205000-PRCS Recreation	4,635,669.59	0.836%	\$14,816	-	\$14,816	\$709	\$15,524
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$1,308	-	\$1,308	\$63	\$1,371
5215000-PRCS Parks	10,541,800.31	1.902%	\$33,692	-	\$33,692	\$1,611	\$35,303
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$1,063	-	\$1,063	\$51	\$1,114
5225000-PRCS Community Services	1,932,618.28	0.349%	\$6,177	-	\$6,177	\$295	\$6,472
5305000-Museum Facilities and Operations	1,369,546.49	0.247%	\$4,377	-	\$4,377	\$209	\$4,586
2805000-Successor Agency	882,939.21	0.159%	\$2,822	-	\$2,822	\$135	\$2,957
2855000-Housing	477,939.17	0.086%	\$1,528	-	\$1,528	\$73	\$1,601
2875000-Housing Authority	757,392.7	0.137%	\$2,421	-	\$2,421	\$116	\$2,536
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$78	-	\$78	\$4	\$82
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$320	-	\$320	\$15	\$335
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.262%	\$4,637	-	\$4,637	\$222	\$4,859

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.093%	\$1,646	-	\$1,646	\$79	\$1,725
6000000-Public Utilities Admin Management Service	5,229,631.11	0.944%	\$16,714	-	\$16,714	\$799	\$17,513

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.5.2**

Detail Allocations - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.345%	\$6,102	-	\$6,102	\$292	\$6,394
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.395%	\$7,004	-	\$7,004	\$335	\$7,339
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$225	-	\$225	\$11	\$236
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.404%	\$7,157	-	\$7,157	\$342	\$7,499
6004000-Public Utilities Business Support	2,593,767.74	0.468%	\$8,290	-	\$8,290	\$396	\$8,686
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.204%	\$3,618	-	\$3,618	\$173	\$3,791
6010000-Public Utilities Admin Field Services	3,265,740.45	0.589%	\$10,437	-	\$10,437	\$499	\$10,936
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.131%	\$20,033	-	\$20,033	\$958	\$20,991
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.127%	\$2,250	-	\$2,250	\$108	\$2,358
6025000-Legislative and Regulatory Risk	593,707.67	0.107%	\$1,897	-	\$1,897	\$91	\$1,988
6100000-Electric Operations	11,708,203.73	2.113%	\$37,420	-	\$37,420	\$1,789	\$39,209
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.741%	\$66,274	-	\$66,274	\$3,169	\$69,443
6110000-Energy Deliv Engineering	9,434,268.74	1.702%	\$30,152	-	\$30,152	\$1,442	\$31,594
6120000-Elec Power Supply Operation	8,283,761.9	1.495%	\$26,475	-	\$26,475	\$1,266	\$27,741
6120100-Elec Power and Energy Purch	20,714,107.862	3.737%	\$66,203	-	\$66,203	\$3,166	\$69,369
6120110-SONGS Power and Energy Purch	1,395,121.72	0.252%	\$4,459	-	\$4,459	\$213	\$4,672

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.070%	\$1,247	-	\$1,247	\$60	\$1,307
6120130-RERC Acorn Generating Plant	6,648,732.47	1.200%	\$21,249	-	\$21,249	\$1,016	\$22,266
6120140-Clearwater Generating Plant	1,733,600.66	0.313%	\$5,541	-	\$5,541	\$265	\$5,806
6130000-Elec Capital Projects	19,999,365.54	3.609%	\$63,918	-	\$63,918	\$3,057	\$66,975
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.489%	\$26,367	-	\$26,367	\$1,261	\$27,628
6200000-Water Production and Operations	16,464,817.75	2.971%	\$52,622	-	\$52,622	\$2,516	\$55,138

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Clerk
Schedule 5.5.2

Detail Allocations - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.126%	\$55,374	-	\$55,374	\$2,648	\$58,022
6210000-Wtr Engineering and Resources	6,495,287.63	1.172%	\$20,759	-	\$20,759	\$993	\$21,752
6230000-Water Capital Projects	11,942,320.65	2.155%	\$38,168	-	\$38,168	\$1,825	\$39,993
6220200-Water Conservation	628,773.91	0.113%	\$2,010	-	\$2,010	\$96	\$2,106
2245000-Airport Administration	1,127,144.56	0.203%	\$3,602	-	\$3,602	\$172	\$3,775
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.516%	\$9,146	-	\$9,146	\$437	\$9,584
4125001-Sewer Admin Compliance	306,031.56	0.055%	\$978	-	\$978	\$47	\$1,025
4125002-Sewer Admin Safety	23,415.77	0.004%	\$75	-	\$75	\$4	\$78
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$16	-	\$16	\$1	\$17
4125100-Sewer Collection System Maint	5,292,545.98	0.955%	\$16,915	-	\$16,915	\$809	\$17,724
4125200-Sewer Systems Treatment	13,962,281.49	2.519%	\$44,624	-	\$44,624	\$2,134	\$46,758
4125300-Sewer Environmental Compl	1,251,195.47	0.226%	\$3,999	-	\$3,999	\$191	\$4,190
4125410-Sewer Electrical and Instrum	1,529,069.16	0.276%	\$4,887	-	\$4,887	\$234	\$5,121
4125420-Sewer SCADA and SPL	693,302.3	0.125%	\$2,216	-	\$2,216	\$106	\$2,322
4125430-Sewer Warehouse	178,925.13	0.032%	\$572	-	\$572	\$27	\$599
4125500-Sewer Laboratory Services	774,845.34	0.140%	\$2,476	-	\$2,476	\$118	\$2,595
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.541%	\$9,588	-	\$9,588	\$459	\$10,047
4125900-Sewer Capital Engrng Svcs	990,819.53	0.179%	\$3,167	-	\$3,167	\$151	\$3,318
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$1,169	-	\$1,169	\$56	\$1,225
4150000-Public Works Public Parking	4,331,684.15	0.782%	\$13,844	-	\$13,844	\$662	\$14,506
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.336%	\$5,944	-	\$5,944	\$284	\$6,228
2115100-Workers Compensation	6,052,203.41	1.092%	\$19,343	-	\$19,343	\$925	\$20,268

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.5.2**

Detail Allocations - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$499	-	\$499	\$24	\$523
2320000-Risk Management	328,558.06	0.059%	\$1,050	-	\$1,050	\$50	\$1,100
2320200-Liability Trust	147,686.89	0.027%	\$472	-	\$472	\$23	\$495
6400000-Public Utilities Central Store	852,695.2	0.154%	\$2,725	-	\$2,725	\$130	\$2,856
2215000-Central Garage	12,184,399.16	2.198%	\$38,942	-	\$38,942	\$1,862	\$40,804
2390270-Hunter Park Assessment District	1,007,338.5	0.182%	\$3,219	-	\$3,219	\$154	\$3,373
2390251-Riverwalk Assessment District	725,314.76	0.131%	\$2,318	-	\$2,318	\$111	\$2,429
2390261-Riverwalk Business Assessment District	296,861.5	0.054%	\$949	-	\$949	\$45	\$994
2390280-CFD 2006 1 Riverwalk Vista	291,999.86	0.053%	\$933	-	\$933	\$45	\$978
2390101-CFD Syc Canyon 92 1	651,304.76	0.118%	\$2,082	-	\$2,082	\$100	\$2,181
2390290-CFD 2006 1 RW Vista 2	373,260.54	0.067%	\$1,193	-	\$1,193	\$57	\$1,250
2390300-CFD 2014 2 Highlands	297,276.29	0.054%	\$950	-	\$950	\$45	\$996
2390210-Assessment District Miscellaneous	410,160.63	0.074%	\$1,311	-	\$1,311	\$63	\$1,374
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.576%	\$10,205	-	\$10,205	\$488	\$10,693
4130000-Solid Waste Admin	495,581.34	0.089%	\$1,584	-	\$1,584	\$76	\$1,660
4130100-Solid Waste Collection	12,406,615.59	2.239%	\$39,652	-	\$39,652	\$1,896	\$41,548
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$861	-	\$861	\$41	\$902
4130300-Solid Waste Private Hauler	4,530,770.87	0.817%	\$14,480	-	\$14,480	\$692	\$15,173
4130400-Solid Waste Street Sweeping	2,242,477.87	0.405%	\$7,167	-	\$7,167	\$343	\$7,510
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$435	-	\$435	\$21	\$456
1310000-City Attorney-Claim Management	4,352,749.86	0.785%	\$13,911	-	\$13,911	\$665	\$14,577
9999992-PW-Capital Projects (420)	8,588,200.0	1.550%	\$27,448	-	\$27,448	\$1,313	\$28,761

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.2

Detail Allocations - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	554,226,642.062	100.000%	\$1,771,317	-	\$1,771,317	\$83,441	\$1,854,759
Direct Billed						-	-
Total Full Functional Cost					\$1,771,317		\$1,854,759

Allocation Basis: Net Expenditures by Section (100% Assessment Dist. Allocated)

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.3

Detail Allocations - Legislative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	4.0	0.427%	\$5,205	-	\$5,205	-	\$5,205
0200000-City Council	41.0	4.380%	\$53,355	-	\$53,355	-	\$53,355
1100000-City Manager	53.0	5.662%	\$68,971	-	\$68,971	-	\$68,971
1300000-City Attorney	209.0	22.329%	\$271,981	-	\$271,981	\$14,311	\$286,291
2100000-Human Resources	25.0	2.671%	\$32,534	-	\$32,534	\$1,712	\$34,245
2200000-General Services	37.0	3.953%	\$48,150	-	\$48,150	\$2,533	\$50,683
2300000-Finance	66.0	7.051%	\$85,889	-	\$85,889	\$4,519	\$90,408
2400000-Innovation and Technology	21.0	2.244%	\$27,328	-	\$27,328	\$1,438	\$28,766
2800001-Community Development Administration	73.0	7.799%	\$94,998	-	\$94,998	\$4,998	\$99,997
2810000-Planning	55.0	5.876%	\$71,574	-	\$71,574	\$3,766	\$75,340
3105000-Police Administrative Services	32.0	3.419%	\$41,643	-	\$41,643	\$2,191	\$43,834
3500000-Fire Administration	36.0	3.846%	\$46,848	-	\$46,848	\$2,465	\$49,313
4100000-Public Works Administration	113.0	12.073%	\$147,052	-	\$147,052	\$7,737	\$154,789
4110000-Public Works Streets Admin	4.0	0.427%	\$5,205	-	\$5,205	\$274	\$5,479
4115000-Public Works City Engineering Services	1.0	0.107%	\$1,301	-	\$1,301	\$68	\$1,370
4120000-Public Works Traffic Engineering	2.0	0.214%	\$2,603	-	\$2,603	\$137	\$2,740
5130000-Library Administration	33.0	3.526%	\$42,944	-	\$42,944	\$2,260	\$45,204
5215000-PRCS Parks	45.0	4.808%	\$58,560	-	\$58,560	\$3,081	\$61,642
5305000-Museum Facilities and Operations	20.0	2.137%	\$26,027	-	\$26,027	\$1,369	\$27,396
2805000-Successor Agency	7.0	0.748%	\$9,109	-	\$9,109	\$479	\$9,589
2875000-Housing Authority	3.0	0.321%	\$3,904	-	\$3,904	\$205	\$4,109
6000000-Public Utilities Admin Management Service	37.0	3.953%	\$48,150	-	\$48,150	\$2,533	\$50,683

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.3

Detail Allocations - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6200000-Water Production and Operations	1.0	0.107%	\$1,301	-	\$1,301	\$68	\$1,370
2245000-Airport Administration	6.0	0.641%	\$7,808	-	\$7,808	\$411	\$8,219
4150000-Public Works Public Parking	4.0	0.427%	\$5,205	-	\$5,205	\$274	\$5,479
4151000-Public Works Parking Enforcmnt	4.0	0.427%	\$5,205	-	\$5,205	\$274	\$5,479
5200200-PRCS Adm Special Transit Svs	4.0	0.427%	\$5,205	-	\$5,205	\$274	\$5,479
Subtotals	936.0	100.000%	\$1,218,058	-	\$1,218,058	\$57,379	\$1,275,437
Direct Billed						-	-
Total Full Functional Cost					\$1,218,058		\$1,275,437

Allocation Basis: Number of Agenda Items by Section

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.6**

Summary of Allocated Costs

Department	Total	Records		
		Management	Elections	Legislative Support
0100000-Mayor	\$8,028	\$82	\$2,741	\$5,205
0200000-City Council	\$62,839	\$5,503	\$3,981	\$53,355
1100000-City Manager	\$84,388	-	\$15,417	\$68,971
1200000-City Clerk	\$4,331	-	\$4,331	-
1300000-City Attorney	\$311,967	\$5,270	\$20,405	\$286,291
2100000-Human Resources	\$50,183	\$4,117	\$11,820	\$34,245
2200000-General Services	\$64,381	-	\$13,698	\$50,683
2300000-Finance	\$119,749	\$3,282	\$26,060	\$90,408
2400000-Innovation and Technology	\$65,931	-	\$37,165	\$28,766
2815001-Citywide Economic Development Support	\$3,655	-	\$3,655	-
2845000-Citywide Property Services	\$3,823	\$1,365	\$2,457	-
7222100-Non Departmental City Occupancy	\$2,795	-	\$2,795	-
Subtotal for CSD	\$782,071	\$19,619	\$144,526	\$617,926
2800001-Community Development Administration	\$104,226	\$161	\$4,068	\$99,997
2810000-Planning	\$99,250	\$14,396	\$9,514	\$75,340
2810200-Planning General Plan	\$44	-	\$44	-
2810250-Planning Historical Preservation	\$1,469	-	\$1,469	-
2825000-Building and Safety	\$10,239	\$747	\$9,493	-
2840000-Code Enforcement	\$10,293	\$1,467	\$8,826	-
2855300-Homeless Services Campus	\$5	-	\$5	-
2855310-Outreach Homeless Services	\$1,092	-	\$1,092	-
3100000-Office of the Police Chief	\$13,391	-	\$13,391	-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Records		
		Management	Elections	Legislative Support
3101000-Police Community Services Bureau	\$6,973	-	\$6,973	-
3102000-Police Support Service	\$28,243	-	\$28,243	-
3105000-Police Administrative Services	\$59,435	-	\$15,601	\$43,834
3110000-Police Communications	\$23,548	-	\$23,548	-
3115000-Police Field Operations	\$137,716	-	\$137,716	-
3120000-Police Aviation Unit	\$7,994	-	\$7,994	-
3125000-Police Special Operations	\$56,478	-	\$56,478	-
3130000-Police Central Investigations	\$31,282	-	\$31,282	-
3135000-Police Special Investigations	\$21,298	-	\$21,298	-
3195000-Police Capital	\$37	-	\$37	-
3500000-Fire Administration	\$56,707	\$791	\$6,602	\$49,313
3505000-Fire Prevention	\$5,455	-	\$5,455	-
3510000-Fire Operations	\$161,409	-	\$161,409	-
3510100-Fire Operation Paramedic Program	\$426	-	\$426	-
3515000-Fire Special Services	\$2,549	-	\$2,549	-
3520000-Fire Training	\$1,699	-	\$1,699	-
3595000-Fire Capital	\$39	-	\$39	-
4100000-Public Works Administration	\$162,382	\$1,952	\$5,641	\$154,789
4100200-Public Works Sundry Gen Govt	\$304	-	\$304	-
4110000-Public Works Streets Admin	\$7,275	-	\$1,795	\$5,479
4110100-Public Works Streets Maintenance	\$24,071	-	\$24,071	-
4110110-Public Works Forestry and Landscape	\$24,969	-	\$24,969	-
4110300-Public Works Storm Drain Maintenance	\$1,689	-	\$1,689	-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Records		
		Management	Elections	Legislative Support
4110400-Public Wrk Signals Maintenance	\$4,572	-	\$4,572	-
4115000-Public Works City Engineering Services	\$25,087	\$4,262	\$19,455	\$1,370
4120000-Public Works Traffic Engineering	\$5,362	-	\$2,622	\$2,740
4195000-Public Works Capital	\$743	-	\$743	-
5130000-Library Administration	\$50,881	\$15	\$5,662	\$45,204
5135000-Library Neighborhood Services	\$16,286	-	\$16,286	-
5140000-Library Measure I	\$1,272	-	\$1,272	-
5200000-PRCS Administration	\$6,700	\$23	\$6,677	-
5205000-PRCS Recreation	\$15,524	-	\$15,524	-
5210000-PRCS Janet Goeske Center	\$1,371	-	\$1,371	-
5215000-PRCS Parks	\$96,945	-	\$35,303	\$61,642
5215400-PRCS Fairmount Park Golf Course	\$1,114	-	\$1,114	-
5225000-PRCS Community Services	\$6,472	-	\$6,472	-
5305000-Museum Facilities and Operations	\$31,983	-	\$4,586	\$27,396
2805000-Successor Agency	\$12,546	-	\$2,957	\$9,589
2855000-Housing	\$1,601	-	\$1,601	-
2875000-Housing Authority	\$6,646	-	\$2,536	\$4,109
5215202-PRCS Special District Park Maintenance	\$82	-	\$82	-
9999991-Public Works Capital Improv Storm Drain Project 410	\$335	-	\$335	-
5200111-PRCS Admin Plan and Design Park Projects	\$4,859	-	\$4,859	-
9999994-PW-Cap Imp-Traffic Signal Proj (433)	\$1,725	-	\$1,725	-
6000000-Public Utilities Admin Management Service	\$69,836	\$1,640	\$17,513	\$50,683

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6000010-Public Utilities Admin Management Service
Building Occupancy

\$6,394

-

\$6,394

-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Records Management	Elections	Legislative Support
6000030-Public Utilities Admin Mission Square Prop	\$7,339	-	\$7,339	-
6002000-Public Utilities Work Force Developmnt	\$236	-	\$236	-
6003000-Public Utilities Office Ops Technology	\$7,499	-	\$7,499	-
6004000-Public Utilities Business Support	\$8,686	-	\$8,686	-
6005000-Public Utilities Admin CIS Util Bill	\$3,791	-	\$3,791	-
6010000-Public Utilities Admin Field Services	\$10,936	-	\$10,936	-
6015000-Public Utilities Admn Customer Service	\$20,991	-	\$20,991	-
6020000-Public Utilities Admin Customer Engagement	\$2,358	-	\$2,358	-
6025000-Legislative and Regulatory Risk	\$1,988	-	\$1,988	-
6100000-Electric Operations	\$41,202	\$1,993	\$39,209	-
6105000-Electric Prod and Oper Field Ops	\$69,443	-	\$69,443	-
6110000-Energy Deliv Engineering	\$31,594	-	\$31,594	-
6120000-Elec Power Supply Operation	\$28,313	\$571	\$27,741	-
6120100-Elec Power and Energy Purch	\$69,369	-	\$69,369	-
6120110-SONGS Power and Energy Purch	\$4,672	-	\$4,672	-
6120120-SPRINGS Power and Energy Purch	\$1,307	-	\$1,307	-
6120130-RERC Acorn Generating Plant	\$22,266	-	\$22,266	-
6120140-Clearwater Generating Plant	\$5,806	-	\$5,806	-
6130000-Elec Capital Projects	\$66,975	-	\$66,975	-
6020100-Public Utilities Adm Market Pub Benefit Prog	\$27,628	-	\$27,628	-
6200000-Water Production and Operations	\$56,508	-	\$55,138	\$1,370
6205000-Water Field Operations	\$60,931	\$2,909	\$58,022	-
6210000-Wtr Engineering and Resources	\$21,752	-	\$21,752	-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Records		
		Management	Elections	Legislative Support
6230000-Water Capital Projects	\$39,993	-	\$39,993	-
6220200-Water Conservation	\$2,106	-	\$2,106	-
2245000-Airport Administration	\$11,994	-	\$3,775	\$8,219
4125000-Sewer Systems Admin and Reg Compl	\$9,584	-	\$9,584	-
4125001-Sewer Admin Compliance	\$1,025	-	\$1,025	-
4125002-Sewer Admin Safety	\$78	-	\$78	-
4125003-Sewer Admin Emergency Svcs	\$17	-	\$17	-
4125100-Sewer Collection System Maint	\$17,724	-	\$17,724	-
4125200-Sewer Systems Treatment	\$46,758	-	\$46,758	-
4125300-Sewer Environmental Compl	\$4,190	-	\$4,190	-
4125410-Sewer Electrical and Instrum	\$5,121	-	\$5,121	-
4125420-Sewer SCADA and SPL	\$2,322	-	\$2,322	-
4125430-Sewer Warehouse	\$599	-	\$599	-
4125500-Sewer Laboratory Services	\$2,595	-	\$2,595	-
9999995-PW-Sewer Capital Projects (550)	\$10,047	-	\$10,047	-
4125900-Sewer Capital Engrng Svcs	\$3,318	-	\$3,318	-
4125910-Sewer Plant Construction Support	\$1,225	-	\$1,225	-
4150000-Public Works Public Parking	\$19,985	-	\$14,506	\$5,479
4151000-Public Works Parking Enforcmnt	\$11,707	-	\$6,228	\$5,479
2115100-Workers Compensation	\$22,560	\$2,292	\$20,268	-
2320300-Unemployment Trust	\$523	-	\$523	-
2320000-Risk Management	\$1,100	-	\$1,100	-
2320200-Liability Trust	\$495	-	\$495	-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Records		
		Management	Elections	Legislative Support
6400000-Public Utilities Central Store	\$2,856	-	\$2,856	-
2215000-Central Garage	\$40,804	-	\$40,804	-
2390270-Hunter Park Assessment District	\$3,373	-	\$3,373	-
2390251-Riverwalk Assessment District	\$2,429	-	\$2,429	-
2390261-Riverwalk Business Assessment District	\$994	-	\$994	-
2390280-CFD 2006 1 Riverwalk Vista	\$978	-	\$978	-
2390101-CFD Syc Canyon 92 1	\$2,181	-	\$2,181	-
2390290-CFD 2006 1 RW Vista 2	\$1,250	-	\$1,250	-
2390300-CFD 2014 2 Highlands	\$996	-	\$996	-
2390210-Assessment District Miscellaneous	\$1,374	-	\$1,374	-
5200200-PRCS Adm Special Transit Svs	\$16,172	-	\$10,693	\$5,479
4130000-Solid Waste Admin	\$1,660	-	\$1,660	-
4130100-Solid Waste Collection	\$41,548	-	\$41,548	-
4130200-Solid Waste Refuse Disposal	\$902	-	\$902	-
4130300-Solid Waste Private Hauler	\$15,173	-	\$15,173	-
4130400-Solid Waste Street Sweeping	\$7,510	-	\$7,510	-
4130500-Solid Waste Sundry Gen Govt	\$456	-	\$456	-
1310000-City Attorney-Claim Management	\$14,577	-	\$14,577	-
9999992-PW-Capital Projects (420)	\$28,761	-	\$28,761	-
2nd Alloc Remains	\$0	(\$0)	\$0	-
Totals	\$3,183,035	\$52,839	\$1,854,759	\$1,275,437
Direct Billed	-	-	-	-
Total Full Functional Cost	\$3,183,035	\$52,839	\$1,854,759	\$1,275,437

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Records Management	Elections	Legislative Support
Less Direct Billed	-	-	-	-
Less CSD Amounts	(\$782,071)	(\$19,619)	(\$144,526)	(\$617,926)
Total Receiving Department Allocation	\$2,400,964	\$33,219	\$1,710,233	\$657,512

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Attorney
Schedule 6.1

Narrative

The Office of the City Attorney represents and advises the City Council and all City officers in matters of law pertaining to their offices; represents and appears for the City in actions or proceedings in which the City is concerned or is a party; represents and appears for any City officer or employee, or former City officer or employee, in actions and proceedings in which such officer or employee is concerned or is a party for acts arising out of his/her employment or by reason of his/her official capacity. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget unit presumed to benefit from the services provided by the cost pool.

Direct Support- Allocates the cost of City Attorney Direct Support based on the total FY 16/17 assignment by Cost Plan Departments

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Attorney
Schedule 6.2**

**Labor Distribution Summary
No Labor Distribution**

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

City Attorney
Schedule 6.3

Schedule of costs to be allocated

		Amount	General & Admin	Direct Support
	Total %		100.000%	0.000%
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies DIST				
411115 Salaries-Additional Pay PERS	PROP	\$831	-	\$831
411510 Accrued Payroll	PROP	\$16,179	-	\$16,179
412210 Workers Compensation Ins	PROP	\$35,740	-	\$35,740
412220 Health Insurance	PROP	\$427,405	-	\$427,405
412222 Dental Insurance	PROP	\$16,104	-	\$16,104
412230 Life Insurance	PROP	\$23,679	-	\$23,679
412240 Unemployment Insurance	PROP	\$2,436	-	\$2,436
412250 Disability Insurance	PROP	\$1,088	-	\$1,088
412317 PERS Retirement (Miscellaneous)	PROP	\$589,929	-	\$589,929
412318 PERS UAL (Miscellaneous)	PROP	\$744,323	-	\$744,323
412320 Medicare OASDI	PROP	\$63,679	-	\$63,679
412330 City Retirement Plan	PROP	\$594	-	\$594
412400 Deferred Compensation	PROP	\$26,550	-	\$26,550
412500 Automobile/Expense Allowance	PROP	\$6,000	-	\$6,000
419997 Vacancy Factor	PROP	(\$302,349)	-	(\$302,349)
422100 Telephone	PROP	\$5,830	-	\$5,830
422120 Telephone - Cellular	PROP	\$19,468	-	\$19,468
425200 Periodicals & Dues	PROP	\$23,630	-	\$23,630

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 6.3

Schedule of costs to be allocated

		Amount	General & Admin	Direct Support
425400 General Office Expense	PROP	\$21,500	-	\$21,500
425500 Postage	PROP	\$5,200	-	\$5,200
425600 Central Printing Charges	PROP	\$22,100	-	\$22,100
425800 Computer Equip Purc Undr \$5000	PROP	\$4,570	-	\$4,570
426800 Special Department Supplies	PROP	\$23,652	-	\$23,652
427100 Travel & Meeting Expense	PROP	\$14,700	-	\$14,700
428400 Liability Insurance	PROP	\$41,120	-	\$41,120
884101 Interfund Services from 101 Fd	PROP	\$5,698	-	\$5,698
411111 Salaries-Part Time PERS	PROP	\$49,801	-	\$49,801
411410 Vacation Payoffs	PROP	\$5,620	-	\$5,620
421000 Professional Services	PROP	\$12,000	-	\$12,000
421100 Outside Legal Services	PROP	\$30,000	-	\$30,000
423200 Land and Building Rental	PROP	\$566,141	-	\$566,141
423201 Parking Space Rental	PROP	\$44,400	-	\$44,400
424220 All Other Equip Maint/Repair	PROP	\$14,720	-	\$14,720
425700 Software Purchase/Licensing	PROP	\$1,140	-	\$1,140
427200 Training	PROP	\$15,189	-	\$15,189
428200 Legal Fees	PROP	\$1,000	-	\$1,000
450209 Unspecfd Outside Counsel Cost	PROP	\$52,500	-	\$52,500
450239 General Litigation Costs	PROP	\$7,500	-	\$7,500
892610 Utilization Chgs to 610 Fund	PROP	(\$316,567)	-	(\$316,567)
892630 Utilization Chgs to 630 Fund	PROP	(\$1,227,552)	-	(\$1,227,552)
411100 Salaries - Regular	PROP	\$4,335,162	-	\$4,335,162
894170 Interfund Services to 170 Fund	PROP	(\$40,000)	-	(\$40,000)

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Schedule of Costs to be Allocated by Function
Schedule 6.3**

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Direct Support
Services and Supplies Subtotal	\$5,390,710	-	\$5,390,710
Cost Adjustments			
Cost Adjustments Subtotal	-	-	-
Reallocate Admin			
Functional Costs	\$5,390,710	-	\$5,390,710

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Attorney Schedule 6.4

Service to Service Costs

Department	First Incoming	Second Incoming	Direct Support
0100000-Mayor	\$18,699	\$2,515	\$21,214
0200000-City Council	\$33,180	\$6,368	\$39,548
1100000-City Manager	\$49,415	\$7,796	\$57,212
1200000-City Clerk	\$296,460	\$15,507	\$311,967
1300000-City Attorney	-	\$326,604	\$326,604
2100000-Human Resources	-	\$62,392	\$62,392
2200000-General Services	-	\$54,244	\$54,244
2300000-Finance	-	\$68,107	\$68,107
2400000-Innovation and Technology	-	\$164,996	\$164,996
2815001-Citywide Economic Development Support	-	\$14,822	\$14,822
7241300-Non Departmental Employee Parking	-	\$10,771	\$10,771
Subtotals	\$397,754	\$734,121	\$1,131,876
Functional Costs	\$5,390,710		\$5,390,710
Total Allocated Costs	\$6,522,586		\$6,522,586

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Attorney
Schedule 6.5.1**

Detail Allocations - Direct Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0200000-City Council	247.0	0.655%	\$37,909	-	\$37,909	-	\$37,909
1100000-City Manager	1,121.0	2.972%	\$172,050	-	\$172,050	-	\$172,050
1200000-City Clerk	133.0	0.353%	\$20,413	-	\$20,413	-	\$20,413
1300000-City Attorney	2,128.0	5.642%	\$326,604	-	\$326,604	-	\$326,604
2100000-Human Resources	1,874.0	4.969%	\$287,620	-	\$287,620	\$40,361	\$327,981
2200000-General Services	494.0	1.310%	\$75,819	-	\$75,819	\$10,639	\$86,458
2300000-Finance	931.0	2.469%	\$142,889	-	\$142,889	\$20,051	\$162,940
2400000-Innovation and Technology	629.0	1.668%	\$96,538	-	\$96,538	\$13,547	\$110,085
2845000-Citywide Property Services	855.0	2.267%	\$131,225	-	\$131,225	\$18,414	\$149,639
2810000-Planning	2,185.0	5.793%	\$335,352	-	\$335,352	\$47,059	\$382,411
2840000-Code Enforcement	1,330.0	3.526%	\$204,127	-	\$204,127	\$28,645	\$232,772
3105000-Police Administrative Services	2,324.0	6.162%	\$356,685	-	\$356,685	\$50,053	\$406,738
3500000-Fire Administration	1,241.0	3.290%	\$190,468	-	\$190,468	\$26,728	\$217,195
4100000-Public Works Administration	1,330.0	3.526%	\$204,127	-	\$204,127	\$28,645	\$232,772
4115000-Public Works City Engineering Services	399.0	1.058%	\$61,238	-	\$61,238	\$8,593	\$69,832
5130000-Library Administration	462.0	1.225%	\$70,907	-	\$70,907	\$9,950	\$80,858
5200000-PRCS Administration	595.0	1.578%	\$91,320	-	\$91,320	\$12,815	\$104,135
5305000-Museum Facilities and Operations	95.0	0.252%	\$14,581	-	\$14,581	\$2,046	\$16,627
2875000-Housing Authority	912.0	2.418%	\$139,973	-	\$139,973	\$19,642	\$159,615
6100000-Electric Operations	1,919.0	5.088%	\$294,526	-	\$294,526	\$41,330	\$335,857
6200000-Water Production and Operations	950.0	2.519%	\$145,805	-	\$145,805	\$20,460	\$166,266
2245000-Airport Administration	665.0	1.763%	\$102,064	-	\$102,064	\$14,322	\$116,386

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Attorney
Schedule 6.5.1**

Detail Allocations - Direct Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4125000-Sewer Systems Admin and Reg Compl	475.0	1.259%	\$72,903	-	\$72,903	\$10,230	\$83,133
2115100-Workers Compensation	3,040.0	8.060%	\$466,576	-	\$466,576	\$65,473	\$532,050
2320000-Risk Management	11,381.0	30.176%	\$1,746,746	-	\$1,746,746	\$245,116	\$1,991,862
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	37,715.0	100.000%	\$5,788,464	-	\$5,788,464	\$734,121	\$6,522,586
Direct Billed						-	-
Total Full Functional Cost					\$5,788,464		\$6,522,586

Allocation Basis: Attorney Working Hours by Section

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

City Attorney Schedule 6.6

Summary of Allocated Costs

Department	Total	Direct Support
0200000-City Council	\$37,909	\$37,909
1100000-City Manager	\$172,050	\$172,050
1200000-City Clerk	\$20,413	\$20,413
1300000-City Attorney	\$326,604	\$326,604
2100000-Human Resources	\$327,981	\$327,981
2200000-General Services	\$86,458	\$86,458
2300000-Finance	\$162,940	\$162,940
2400000-Innovation and Technology	\$110,085	\$110,085
2845000-Citywide Property Services	\$149,639	\$149,639
Subtotal for CSD	\$1,394,079	\$1,394,079
2810000-Planning	\$382,411	\$382,411
2840000-Code Enforcement	\$232,772	\$232,772
3105000-Police Administrative Services	\$406,738	\$406,738
3500000-Fire Administration	\$217,195	\$217,195
4100000-Public Works Administration	\$232,772	\$232,772
4115000-Public Works City Engineering Services	\$69,832	\$69,832
5130000-Library Administration	\$80,858	\$80,858
5200000-PRCS Administration	\$104,135	\$104,135
5305000-Museum Facilities and Operations	\$16,627	\$16,627
2875000-Housing Authority	\$159,615	\$159,615
6100000-Electric Operations	\$335,857	\$335,857
6200000-Water Production and Operations	\$166,266	\$166,266

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**City Attorney
Schedule 6.6**

Summary of Allocated Costs (continued)

Department	Total	Direct Support
2245000-Airport Administration	\$116,386	\$116,386
4125000-Sewer Systems Admin and Reg Compl	\$83,133	\$83,133
2115100-Workers Compensation	\$532,050	\$532,050
2320000-Risk Management	\$1,991,862	\$1,991,862
2nd Alloc Remains	(\$0)	(\$0)
Totals	\$6,522,586	\$6,522,586
Direct Billed	-	-
Total Full Functional Cost	\$6,522,586	\$6,522,586
Less Direct Billed	-	-
Less CSD Amounts	(\$1,394,079)	(\$1,394,079)
Total Receiving Department Allocation	\$5,128,506	\$5,128,506

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Human Resources
Schedule 7.1

Narrative

The Human Resources Department balances service and regulatory requirements with responsibility for the selection, advancement, retention, and separation of employees; the recognition of exemplary employee service; and the provision of a safe working environment within each city department and division. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget unit presumed to benefit from the services provided by the cost pool.

Citywide Support- Allocates the cost of Human Resources Citywide Support based on the FY 16/17 Expenditures by Cost Plan Department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.2**

Labor Distribution Summary
No Labor Distribution

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.3**

Schedule of costs to be allocated

	Amount	General & Admin	Citywide Support
<i>Total %</i>		<i>100.000%</i>	<i>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-

Service And Supplies	DIST			
411115 Salaries-Additional Pay PERS	PROP	\$13,741	-	\$13,741
411510 Accrued Payroll	PROP	\$7,658	-	\$7,658
412210 Workers Compensation Ins	PROP	\$6,181	-	\$6,181
412220 Health Insurance	PROP	\$309,987	-	\$309,987
412222 Dental Insurance	PROP	\$13,345	-	\$13,345
412230 Life Insurance	PROP	\$13,554	-	\$13,554
412240 Unemployment Insurance	PROP	\$1,444	-	\$1,444
412250 Disability Insurance	PROP	\$136	-	\$136
412317 PERS Retirement (Miscellaneous)	PROP	\$349,022	-	\$349,022
412318 PERS UAL (Miscellaneous)	PROP	\$392,196	-	\$392,196
412320 Medicare OASDI	PROP	\$38,248	-	\$38,248
412330 City Retirement Plan	PROP	\$1,170	-	\$1,170
412400 Deferred Compensation	PROP	\$24,300	-	\$24,300
412500 Automobile/Expense Allowance	PROP	\$4,200	-	\$4,200
419997 Vacancy Factor	PROP	(\$158,331)	-	(\$158,331)
422100 Telephone	PROP	\$5,690	-	\$5,690
422120 Telephone - Cellular	PROP	\$6,320	-	\$6,320
425200 Periodicals & Dues	PROP	\$6,630	-	\$6,630

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 7.3

Schedule of costs to be allocated

		Amount	General & Admin	Citywide Support
425400 General Office Expense	PROP	\$19,610	-	\$19,610
425500 Postage	PROP	\$7,000	-	\$7,000
425800 Computer Equip Purc Undr \$5000	PROP	\$26,230	-	\$26,230
426800 Special Department Supplies	PROP	\$12,160	-	\$12,160
427100 Travel & Meeting Expense	PROP	\$8,000	-	\$8,000
428400 Liability Insurance	PROP	\$22,700	-	\$22,700
884101 Interfund Services from 101 Fd	PROP	\$22,907	-	\$22,907
421000 Professional Services	PROP	\$140,041	-	\$140,041
421100 Outside Legal Services	PROP	\$30,690	-	\$30,690
424220 All Other Equip Maint/Repair	PROP	\$2,080	-	\$2,080
425700 Software Purchase/Licensing	PROP	\$27,469	-	\$27,469
423500 Vehicle Usage Reimb Employee	PROP	\$5,000	-	\$5,000
425100 Advertising Expense	PROP	\$12,250	-	\$12,250
425610 Outside Printing Expense	PROP	\$8,040	-	\$8,040
450338 Drug & Alcohol Testing Prog	PROP	\$35,000	-	\$35,000
452004 City-Wide Employee Training	PROP	\$34,060	-	\$34,060
452005 Education Reimbursement Prog	PROP	\$20,000	-	\$20,000
452011 Employee Recognition Program	PROP	\$30,000	-	\$30,000
411100 Salaries - Regular	PROP	\$2,620,037	-	\$2,620,037
892510 Utilization Chgs to 510 Fund	PROP	(\$508,682)	-	(\$508,682)
Services and Supplies Subtotal		\$3,610,083	-	\$3,610,083

Cost Adjustments

Cost Adjustments Subtotal		-	-	-
----------------------------------	--	---	---	---

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 7.3

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Citywide Support
Reallocate Admin			
Functional Costs	\$3,610,083	-	\$3,610,083

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Human Resources Schedule 7.4

Service to Service Costs

Department	First Incoming	Second Incoming	Citywide Support
0000001-Building	\$99,374	\$0	\$99,374
0100000-Mayor	\$6,391	\$859	\$7,250
0200000-City Council	\$11,340	\$2,143	\$13,483
1100000-City Manager	\$28,624	\$4,516	\$33,141
1200000-City Clerk	\$47,724	\$2,458	\$50,183
1300000-City Attorney	\$287,620	\$40,361	\$327,981
2100000-Human Resources	-	\$51,697	\$51,697
2200000-General Services	-	\$31,421	\$31,421
2300000-Finance	-	\$58,143	\$58,143
2400000-Innovation and Technology	-	\$133,324	\$133,324
2815001-Citywide Economic Development Support	-	\$8,586	\$8,586
7222100-Non Departmental City Occupancy	-	\$178,728	\$178,728
7241300-Non Departmental Employee Parking	-	\$19,583	\$19,583
Subtotals	\$481,073	\$531,820	\$1,012,894
Functional Costs	\$3,610,083		\$3,610,083
Total Allocated Costs	\$4,622,977		\$4,622,977

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Human Resources Schedule 7.5.1

Detail Allocations - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	7.0	0.305%	\$12,478	-	\$12,478	-	\$12,478
0200000-City Council	14.0	0.610%	\$24,957	-	\$24,957	-	\$24,957
1100000-City Manager	28.0	1.220%	\$49,914	-	\$49,914	-	\$49,914
1200000-City Clerk	10.0	0.436%	\$17,826	-	\$17,826	-	\$17,826
1300000-City Attorney	35.0	1.525%	\$62,392	-	\$62,392	-	\$62,392
2100000-Human Resources	29.0	1.264%	\$51,697	-	\$51,697	-	\$51,697
2200000-General Services	26.0	1.133%	\$46,349	-	\$46,349	\$6,366	\$52,715
2300000-Finance	55.0	2.397%	\$98,045	-	\$98,045	\$13,467	\$111,512
2400000-Innovation and Technology	58.0	2.527%	\$103,393	-	\$103,393	\$14,201	\$117,595
2815001-Citywide Economic Development Support	5.0	0.218%	\$8,913	-	\$8,913	\$1,224	\$10,137
2845000-Citywide Property Services	5.0	0.218%	\$8,913	-	\$8,913	\$1,224	\$10,137
2800001-Community Development Administration	8.0	0.349%	\$14,261	-	\$14,261	\$1,959	\$16,220
2810000-Planning	26.0	1.133%	\$46,349	-	\$46,349	\$6,366	\$52,715
2810250-Planning Historical Preservation	4.0	0.174%	\$7,131	-	\$7,131	\$979	\$8,110
2825000-Building and Safety	22.0	0.959%	\$39,218	-	\$39,218	\$5,387	\$44,605
2840000-Code Enforcement	22.0	0.959%	\$39,218	-	\$39,218	\$5,387	\$44,605
2855310-Outreach Homeless Services	4.0	0.174%	\$7,131	-	\$7,131	\$979	\$8,110
3100000-Office of the Police Chief	14.0	0.610%	\$24,957	-	\$24,957	\$3,428	\$28,385
3101000-Police Community Services Bureau	12.0	0.523%	\$21,392	-	\$21,392	\$2,938	\$24,330
3102000-Police Support Service	59.0	2.571%	\$105,176	-	\$105,176	\$14,446	\$119,622
3105000-Police Administrative Services	17.0	0.741%	\$30,305	-	\$30,305	\$4,162	\$34,467
3110000-Police Communications	53.0	2.309%	\$94,480	-	\$94,480	\$12,977	\$107,457

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Human Resources Schedule 7.5.1

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3115000-Police Field Operations	197.0	8.584%	\$351,180	-	\$351,180	\$48,236	\$399,416
3120000-Police Aviation Unit	9.0	0.392%	\$16,044	-	\$16,044	\$2,204	\$18,247
3125000-Police Special Operations	76.0	3.312%	\$135,481	-	\$135,481	\$18,609	\$154,089
3130000-Police Central Investigations	39.0	1.699%	\$69,523	-	\$69,523	\$9,549	\$79,072
3135000-Police Special Investigations	26.0	1.133%	\$46,349	-	\$46,349	\$6,366	\$52,715
3500000-Fire Administration	9.0	0.392%	\$16,044	-	\$16,044	\$2,204	\$18,247
3505000-Fire Prevention	13.0	0.566%	\$23,174	-	\$23,174	\$3,183	\$26,357
3510000-Fire Operations	205.0	8.932%	\$365,441	-	\$365,441	\$50,195	\$415,636
3515000-Fire Special Services	3.0	0.131%	\$5,348	-	\$5,348	\$735	\$6,082
3520000-Fire Training	3.0	0.131%	\$5,348	-	\$5,348	\$735	\$6,082
4100000-Public Works Administration	9.0	0.392%	\$16,044	-	\$16,044	\$2,204	\$18,247
4110000-Public Works Streets Admin	4.0	0.174%	\$7,131	-	\$7,131	\$979	\$8,110
4110100-Public Works Streets Maintenance	50.0	2.179%	\$89,132	-	\$89,132	\$12,243	\$101,375
4110110-Public Works Forestry and Landscape	7.0	0.305%	\$12,478	-	\$12,478	\$1,714	\$14,192
4110300-Public Works Storm Drain Maintenance	5.0	0.218%	\$8,913	-	\$8,913	\$1,224	\$10,137
4110400-Public Wrk Signals Maintenance	6.0	0.261%	\$10,696	-	\$10,696	\$1,469	\$12,165
4115000-Public Works City Engineering Services	42.0	1.830%	\$74,871	-	\$74,871	\$10,284	\$85,155
4120000-Public Works Traffic Engineering	6.0	0.261%	\$10,696	-	\$10,696	\$1,469	\$12,165
5130000-Library Administration	7.0	0.305%	\$12,478	-	\$12,478	\$1,714	\$14,192
5135000-Library Neighborhood Services	50.0	2.179%	\$89,132	-	\$89,132	\$12,243	\$101,375
5200000-PRCS Administration	11.0	0.479%	\$19,609	-	\$19,609	\$2,693	\$22,302
5205000-PRCS Recreation	15.0	0.654%	\$26,740	-	\$26,740	\$3,673	\$30,412

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Human Resources Schedule 7.5.1

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	29.0	1.264%	\$51,697	-	\$51,697	\$7,101	\$58,797
5215400-PRCS Fairmount Park Golf Course	1.0	0.044%	\$1,783	-	\$1,783	\$245	\$2,027
5225000-PRCS Community Services	8.0	0.349%	\$14,261	-	\$14,261	\$1,959	\$16,220
5305000-Museum Facilities and Operations	13.0	0.566%	\$23,174	-	\$23,174	\$3,183	\$26,357
2805000-Successor Agency	3.0	0.131%	\$5,348	-	\$5,348	\$735	\$6,082
2855000-Housing	4.0	0.174%	\$7,131	-	\$7,131	\$979	\$8,110
2875000-Housing Authority	8.0	0.349%	\$14,261	-	\$14,261	\$1,959	\$16,220
6000000-Public Utilities Admin Management Service	37.0	1.612%	\$65,958	-	\$65,958	\$9,060	\$75,017
6003000-Public Utilities Office Ops Technology	27.0	1.176%	\$48,131	-	\$48,131	\$6,611	\$54,742
6004000-Public Utilities Business Support	8.0	0.349%	\$14,261	-	\$14,261	\$1,959	\$16,220
6005000-Public Utilities Admin CIS Util Bill	13.0	0.566%	\$23,174	-	\$23,174	\$3,183	\$26,357
6010000-Public Utilities Admin Field Services	45.0	1.961%	\$80,219	-	\$80,219	\$11,018	\$91,237
6015000-Public Utilities Admn Customer Service	65.0	2.832%	\$115,872	-	\$115,872	\$15,915	\$131,787
6020000-Public Utilities Admin Customer Engagement	5.0	0.218%	\$8,913	-	\$8,913	\$1,224	\$10,137
6025000-Legislative and Regulatory Risk	2.0	0.087%	\$3,565	-	\$3,565	\$490	\$4,055
6100000-Electric Operations	55.0	2.397%	\$98,045	-	\$98,045	\$13,467	\$111,512
6105000-Electric Prod and Oper Field Ops	74.0	3.224%	\$131,915	-	\$131,915	\$18,119	\$150,034
6110000-Energy Deliv Engineering	67.0	2.919%	\$119,437	-	\$119,437	\$16,405	\$135,842

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120000-Elec Power Supply Operation	36.0	1.569%	\$64,175	-	\$64,175	\$8,815	\$72,990
6120130-RERC Acorn Generating Plant	16.0	0.697%	\$28,522	-	\$28,522	\$3,918	\$32,440
6120140-Clearwater Generating Plant	6.0	0.261%	\$10,696	-	\$10,696	\$1,469	\$12,165
6020100-Public Utilities Adm Market Pub Benefit Prog	13.0	0.566%	\$23,174	-	\$23,174	\$3,183	\$26,357

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Human Resources Schedule 7.5.1

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6200000-Water Production and Operations	36.0	1.569%	\$64,175	-	\$64,175	\$8,815	\$72,990
6205000-Water Field Operations	82.0	3.573%	\$146,176	-	\$146,176	\$20,078	\$166,254
6210000-Wtr Engineering and Resources	37.0	1.612%	\$65,958	-	\$65,958	\$9,060	\$75,017
6220200-Water Conservation	2.0	0.087%	\$3,565	-	\$3,565	\$490	\$4,055
2245000-Airport Administration	7.0	0.305%	\$12,478	-	\$12,478	\$1,714	\$14,192
4125000-Sewer Systems Admin and Reg Compl	15.0	0.654%	\$26,740	-	\$26,740	\$3,673	\$30,412
4125100-Sewer Collection System Maint	17.0	0.741%	\$30,305	-	\$30,305	\$4,162	\$34,467
4125200-Sewer Systems Treatment	31.0	1.351%	\$55,262	-	\$55,262	\$7,590	\$62,852
4125300-Sewer Environmental Compl	9.0	0.392%	\$16,044	-	\$16,044	\$2,204	\$18,247
4125400-Sewer Sys Plant Maintenance	19.0	0.828%	\$33,870	-	\$33,870	\$4,652	\$38,522
4125410-Sewer Electrical and Instrum	9.0	0.392%	\$16,044	-	\$16,044	\$2,204	\$18,247
4125420-Sewer SCADA and SPL	3.0	0.131%	\$5,348	-	\$5,348	\$735	\$6,082
4125430-Sewer Warehouse	2.0	0.087%	\$3,565	-	\$3,565	\$490	\$4,055
4125500-Sewer Laboratory Services	5.0	0.218%	\$8,913	-	\$8,913	\$1,224	\$10,137
4125900-Sewer Capital Engrng Svs	5.0	0.218%	\$8,913	-	\$8,913	\$1,224	\$10,137
4125910-Sewer Plant Construction Support	2.0	0.087%	\$3,565	-	\$3,565	\$490	\$4,055
4150000-Public Works Public Parking	3.0	0.131%	\$5,348	-	\$5,348	\$735	\$6,082
4151000-Public Works Parking Enforcmnt	15.0	0.654%	\$26,740	-	\$26,740	\$3,673	\$30,412
2115100-Workers Compensation	5.0	0.218%	\$8,913	-	\$8,913	\$1,224	\$10,137
2320000-Risk Management	2.0	0.087%	\$3,565	-	\$3,565	\$490	\$4,055
6400000-Public Utilities Central Store	8.0	0.349%	\$14,261	-	\$14,261	\$1,959	\$16,220
2215000-Central Garage	39.0	1.699%	\$69,523	-	\$69,523	\$9,549	\$79,072

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.5.1**

Detail Allocations - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5200200-PRCS Adm Special Transit Svs	44.0	1.917%	\$78,436	-	\$78,436	\$10,774	\$89,210
4130000-Solid Waste Admin	4.0	0.174%	\$7,131	-	\$7,131	\$979	\$8,110
4130100-Solid Waste Collection	41.0	1.786%	\$73,088	-	\$73,088	\$10,039	\$83,127
4130400-Solid Waste Street Sweeping	13.0	0.566%	\$23,174	-	\$23,174	\$3,183	\$26,357
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	2,295.0	100.000%	\$4,091,156	-	\$4,091,156	\$531,820	\$4,622,977
Direct Billed					-		-
Total Full Functional Cost					\$4,091,156		\$4,622,977

Allocation Basis: Number of FTEs per Department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Human Resources Schedule 7.6

Summary of Allocated Costs

Department	Total	Citywide Support
0100000-Mayor	\$12,478	\$12,478
0200000-City Council	\$24,957	\$24,957
1100000-City Manager	\$49,914	\$49,914
1200000-City Clerk	\$17,826	\$17,826
1300000-City Attorney	\$62,392	\$62,392
2100000-Human Resources	\$51,697	\$51,697
2200000-General Services	\$52,715	\$52,715
2300000-Finance	\$111,512	\$111,512
2400000-Innovation and Technology	\$117,595	\$117,595
2815001-Citywide Economic Development Support	\$10,137	\$10,137
2845000-Citywide Property Services	\$10,137	\$10,137
Subtotal for CSD	\$521,361	\$521,361
2800001-Community Development Administration	\$16,220	\$16,220
2810000-Planning	\$52,715	\$52,715
2810250-Planning Historical Preservation	\$8,110	\$8,110
2825000-Building and Safety	\$44,605	\$44,605
2840000-Code Enforcement	\$44,605	\$44,605
2855310-Outreach Homeless Services	\$8,110	\$8,110
3100000-Office of the Police Chief	\$28,385	\$28,385
3101000-Police Community Services Bureau	\$24,330	\$24,330
3102000-Police Support Service	\$119,622	\$119,622
3105000-Police Administrative Services	\$34,467	\$34,467

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Support
3110000-Police Communications	\$107,457	\$107,457
3115000-Police Field Operations	\$399,416	\$399,416
3120000-Police Aviation Unit	\$18,247	\$18,247
3125000-Police Special Operations	\$154,089	\$154,089
3130000-Police Central Investigations	\$79,072	\$79,072
3135000-Police Special Investigations	\$52,715	\$52,715
3500000-Fire Administration	\$18,247	\$18,247
3505000-Fire Prevention	\$26,357	\$26,357
3510000-Fire Operations	\$415,636	\$415,636
3515000-Fire Special Services	\$6,082	\$6,082
3520000-Fire Training	\$6,082	\$6,082
4100000-Public Works Administration	\$18,247	\$18,247
4110000-Public Works Streets Admin	\$8,110	\$8,110
4110100-Public Works Streets Maintenance	\$101,375	\$101,375
4110110-Public Works Forestry and Landscape	\$14,192	\$14,192
4110300-Public Works Storm Drain Maintenance	\$10,137	\$10,137
4110400-Public Wrk Signals Maintenance	\$12,165	\$12,165
4115000-Public Works City Engineering Services	\$85,155	\$85,155
4120000-Public Works Traffic Engineering	\$12,165	\$12,165
5130000-Library Administration	\$14,192	\$14,192
5135000-Library Neighborhood Services	\$101,375	\$101,375
5200000-PRCS Administration	\$22,302	\$22,302
5205000-PRCS Recreation	\$30,412	\$30,412

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Human Resources Schedule 7.6

Summary of Allocated Costs (continued)

Department	Total	Citywide Support
5215000-PRCS Parks	\$58,797	\$58,797
5215400-PRCS Fairmount Park Golf Course	\$2,027	\$2,027
5225000-PRCS Community Services	\$16,220	\$16,220
5305000-Museum Facilities and Operations	\$26,357	\$26,357
2805000-Successor Agency	\$6,082	\$6,082
2855000-Housing	\$8,110	\$8,110
2875000-Housing Authority	\$16,220	\$16,220
6000000-Public Utilities Admin Management Service	\$75,017	\$75,017
6003000-Public Utilities Office Ops Technology	\$54,742	\$54,742
6004000-Public Utilities Business Support	\$16,220	\$16,220
6005000-Public Utilities Admin CIS Util Bill	\$26,357	\$26,357
6010000-Public Utilities Admin Field Services	\$91,237	\$91,237
6015000-Public Utilities Admn Customer Service	\$131,787	\$131,787
6020000-Public Utilities Admin Customer Engagement	\$10,137	\$10,137
6025000-Legislative and Regulatory Risk	\$4,055	\$4,055
6100000-Electric Operations	\$111,512	\$111,512
6105000-Electric Prod and Oper Field Ops	\$150,034	\$150,034
6110000-Energy Deliv Engineering	\$135,842	\$135,842
6120000-Elec Power Supply Operation	\$72,990	\$72,990
6120130-RERC Acorn Generating Plant	\$32,440	\$32,440
6120140-Clearwater Generating Plant	\$12,165	\$12,165
6020100-Public Utilities Adm Market Pub Benefit Prog	\$26,357	\$26,357
6200000-Water Production and Operations	\$72,990	\$72,990

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Support
6205000-Water Field Operations	\$166,254	\$166,254
6210000-Wtr Engineering and Resources	\$75,017	\$75,017
6220200-Water Conservation	\$4,055	\$4,055
2245000-Airport Administration	\$14,192	\$14,192
4125000-Sewer Systems Admin and Reg Compl	\$30,412	\$30,412
4125100-Sewer Collection System Maint	\$34,467	\$34,467
4125200-Sewer Systems Treatment	\$62,852	\$62,852
4125300-Sewer Environmental Compl	\$18,247	\$18,247
4125400-Sewer Sys Plant Maintenance	\$38,522	\$38,522
4125410-Sewer Electrical and Instrum	\$18,247	\$18,247
4125420-Sewer SCADA and SPL	\$6,082	\$6,082
4125430-Sewer Warehouse	\$4,055	\$4,055
4125500-Sewer Laboratory Services	\$10,137	\$10,137
4125900-Sewer Capital Engnrng Svs	\$10,137	\$10,137
4125910-Sewer Plant Construction Support	\$4,055	\$4,055
4150000-Public Works Public Parking	\$6,082	\$6,082
4151000-Public Works Parking Enforcmnt	\$30,412	\$30,412
2115100-Workers Compensation	\$10,137	\$10,137
2320000-Risk Management	\$4,055	\$4,055
6400000-Public Utilities Central Store	\$16,220	\$16,220
2215000-Central Garage	\$79,072	\$79,072
5200200-PRCS Adm Special Transit Svs	\$89,210	\$89,210
4130000-Solid Waste Admin	\$8,110	\$8,110

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Support
4130100-Solid Waste Collection	\$83,127	\$83,127
4130400-Solid Waste Street Sweeping	\$26,357	\$26,357
2nd Alloc Remains	(\$0)	(\$0)
Totals	\$4,622,977	\$4,622,977
Direct Billed	-	-
Total Full Functional Cost	\$4,622,977	\$4,622,977
Less Direct Billed	-	-
Less CSD Amounts	(\$521,361)	(\$521,361)
Total Receiving Department Allocation	\$4,101,616	\$4,101,616

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

General Services
Schedule 8.1

Narrative

The General Services Department is responsible for providing support services to all City departments. It includes the functions of Property Management Support, Building Services, Publishing, Capital Projects and Fleet Management. Fleet Management is not included in the Cost Allocation Plan, as it is an Internal Service Fund and is currently allocated internally by the City. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst four different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Building Service Maintenance- Allocates the cost of Building Services Maintenance Support based on the FY 16/17 Expenditures by Cost Plan Department

Publishing- Allocates the cost of General Services Publishing Support based on the FY 16/17 Expenditures by Cost Plan Department

Property Management- Allocates the cost of General Services Citywide Property Management Support based on the FY 16/17 property support hours provided to Cost Plan Department

Citywide Capital Projects- Allocates the cost of General Services Citywide Capital Projects Support based on the FY 16/17 Expenditures by Cost Plan Department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.2**

Labor Distribution Summary
No Labor Distribution

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.3

Schedule of costs to be allocated

		Amount	General & Admin	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
<i>Total %</i>			100.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries		-	-	-	-	-	-
Benefits		-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-
Service And Supplies							
	DIST						
411115 Salaries-Additional Pay PERS	PROP	\$10,067	-	\$9,236	-	-	\$831
411510 Accrued Payroll	PROP	\$8,202	\$3,170	\$3,970	\$844	(\$1,603)	\$1,821
412210 Workers Compensation Ins	PROP	\$15,938	\$3,597	\$8,450	\$1,208	\$719	\$1,964
412220 Health Insurance	PROP	\$311,108	\$37,383	\$218,044	\$17,622	\$12,795	\$25,264
412222 Dental Insurance	PROP	\$13,045	\$2,216	\$7,639	\$1,662	\$420	\$1,108
412230 Life Insurance	PROP	\$8,039	\$3,016	\$2,744	\$78	\$559	\$1,642
412240 Unemployment Insurance	PROP	\$1,383	\$315	\$755	\$96	\$43	\$174
412250 Disability Insurance	PROP	\$2,584	-	\$2,176	\$408	-	-
412317 PERS Retirement (Miscellaneous)	PROP	\$337,243	\$79,613	\$181,183	\$22,257	\$10,144	\$44,046
412318 PERS UAL (Miscellaneous)	PROP	\$355,605	\$83,948	\$191,048	\$23,469	\$10,696	\$46,444
412320 Medicare OASDI	PROP	\$34,424	\$8,261	\$18,033	\$2,469	\$1,125	\$4,536
412400 Deferred Compensation	PROP	\$9,900	\$3,600	\$3,600	-	\$900	\$1,800
412500 Automobile/Expense Allowance	PROP	\$4,200	\$4,200	-	-	-	-
413110 Overtime At Straight Rate	PROP	\$11,330	-	\$11,330	-	-	-
413130 Overtime At Double Time Rate	PROP	\$2,270	-	\$2,270	-	-	-
419997 Vacancy Factor	PROP	(\$222,649)	-	(\$120,661)	-	(\$101,988)	-
421000 Professional Services	PROP	\$389,918	-	\$335,798	\$10,400	\$35,400	\$8,320
421200 Regulatory/Market Compliance	PROP	\$1,040	-	\$1,040	-	-	-

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 8.3

Schedule of costs to be allocated

		Amount	General & Admin	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
422100 Telephone	PROP	\$4,530	\$980	\$1,900	\$200	\$200	\$1,250
422110 Telephone Outside Comm Lines	PROP	\$3,100	-	\$3,100	-	-	-
422120 Telephone - Cellular	PROP	\$22,472	\$6,092	\$12,780	-	\$900	\$2,700
422200 Electric	PROP	\$139,277	-	\$139,277	-	-	-
422300 Gas	PROP	\$37,080	-	\$37,080	-	-	-
422500 Water	PROP	\$20,242	-	\$20,242	-	-	-
422600 Other Utilities	PROP	\$19,200	-	\$19,200	-	-	-
422700 Refuse/Disposal Fees	PROP	\$800	-	\$800	-	-	-
423400 Motor Pool Equipment Rental	PROP	\$130,681	\$4,690	\$102,711	\$7,240	\$6,500	\$9,540
423500 Vehicle Usage Reimb Employee	PROP	\$270	-	-	-	-	\$270
424130 Maint/Repair of Bldgs & Improv	PROP	\$406,119	-	\$406,119	-	-	-
424220 All Other Equip Maint/Repair	PROP	\$22,510	-	\$3,000	\$19,250	-	\$260
424230 Central Garage Charges	PROP	\$7,420	-	\$6,030	\$1,390	-	-
425200 Periodicals & Dues	PROP	\$1,380	\$850	\$530	-	-	-
425400 General Office Expense	PROP	\$8,820	\$1,030	\$3,640	\$1,560	\$510	\$2,080
425500 Postage	PROP	\$970	\$90	\$310	\$520	\$50	-
425600 Central Printing Charges	PROP	\$1,200	\$160	\$1,040	-	-	-
425700 Software Purchase/Licensing	PROP	\$5,610	-	-	\$5,610	-	-
425800 Computer Equip Purc Undr \$5000	PROP	\$2,560	\$2,000	-	\$560	-	-
426100 Janitorial Supplies	PROP	\$10,000	-	\$10,000	-	-	-
426200 Clothing/Linen/Safety Supplies	PROP	\$15,850	-	\$15,000	\$850	-	-
426300 Motor Fuels & Lubricants	PROP	\$5,000	-	\$2,420	\$2,580	-	-
426600 Chemical Supplies	PROP	\$5,000	-	\$5,000	-	-	-
426700 Maintenance Tools/Supplies	PROP	\$5,150	-	\$5,150	-	-	-

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 8.3

Schedule of costs to be allocated (continued)

		Amount	General & Admin	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
426710 Work Boot Reimbursement	PROP	\$3,600	-	\$3,000	\$600	-	-
426800 Special Department Supplies	PROP	\$21,760	\$780	\$1,000	\$18,900	\$500	\$580
427200 Training	PROP	\$7,220	\$1,030	\$3,820	-	\$250	\$2,120
428400 Liability Insurance	PROP	\$47,800	\$14,070	\$20,420	\$3,450	\$2,010	\$7,850
428420 Insurance Charges - Direct	PROP	\$38,360	-	\$38,360	-	-	-
450052 Commission of Disabilities	PROP	\$5,000	\$5,000	-	-	-	-
463300 Off Furn & Equip Cap Lease	PROP	\$68,000	-	-	\$68,000	-	-
470020 Bldgs & Structures Improvmnts	PROP	\$158,360	-	\$158,360	-	-	-
470050 Air Conditioning & Heating	PROP	\$15,000	-	\$15,000	-	-	-
882101 Utilization Chgs from 101 Fund	PROP	\$2,742	-	\$2,742	-	-	-
882510 Utilization Chgs from 510 Fund	PROP	\$768	-	\$768	-	-	-
882650 Utilization Chgs from 650 Fund	PROP	\$78,234	\$27,053	\$51,181	-	-	-
884101 Interfund Services from 101 Fd	PROP	\$3,066	\$66	\$3,000	-	-	-
892510 Utilization Chgs to 510 Fund	PROP	(\$70,189)	-	-	(\$70,189)	-	-
892520 Utilization Chgs to 520 Fund	PROP	(\$174,983)	-	(\$174,983)	-	-	-
411100 Salaries - Regular	PROP	\$2,476,383	\$565,527	\$1,350,914	\$170,277	\$77,605	\$312,060
892650 Utilization Chgs to 650 Fund	PROP	(\$163,305)	-	(\$163,305)	-	-	-
Services and Supplies Subtotal		\$4,686,704	\$858,737	\$2,982,261	\$311,311	\$57,735	\$476,660
Cost Adjustments							
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			(\$858,737)	\$669,018	\$69,837	\$12,952	\$106,930
Functional Costs		\$4,686,704	-	\$3,651,279	\$381,148	\$70,687	\$583,590

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.4

Service to Service Costs

Department	First Incoming	Second Incoming	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
0000001-Building	\$47,970	\$0	\$37,372	\$3,901	\$723	\$5,973
0100000-Mayor	\$7,777	\$1,045	\$6,873	\$717	\$133	\$1,099
0200000-City Council	\$13,800	\$2,613	\$12,787	\$1,335	\$248	\$2,044
1100000-City Manager	\$33,172	\$5,234	\$29,921	\$3,123	\$579	\$4,782
1200000-City Clerk	\$61,222	\$3,159	\$50,157	\$5,236	\$971	\$8,017
1300000-City Attorney	\$75,819	\$10,639	\$67,357	\$7,031	\$1,304	\$10,766
2100000-Human Resources	\$46,349	\$6,366	\$41,069	\$4,287	\$795	\$6,564
2200000-General Services	-	\$46,456	\$36,193	\$3,778	\$701	\$5,785
2300000-Finance	-	\$74,621	\$58,135	\$6,069	\$1,125	\$9,292
2400000-Innovation and Technology	-	\$121,596	\$94,732	\$9,889	\$1,834	\$15,141
2815001-Citywide Economic Development Support	-	\$9,950	\$7,752	\$809	\$150	\$1,239
7222100-Non Departmental City Occupancy	-	\$86,275	\$67,215	\$7,016	\$1,301	\$10,743
7241300-Non Departmental Employee Parking	-	\$1,958	\$1,526	\$159	\$30	\$244
Subtotals	\$286,109	\$369,913	\$511,088	\$53,351	\$9,894	\$81,688
Functional Costs	\$4,686,704		\$3,651,279	\$381,148	\$70,687	\$583,590
Total Allocated Costs	\$5,342,726		\$4,162,367	\$434,499	\$80,581	\$665,278

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.5.1**

Detail Allocations - Building Service Maintenance

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	\$6,039	-	\$6,039	-	\$6,039
0200000-City Council	1,245,580.25	0.226%	\$8,771	-	\$8,771	-	\$8,771
1100000-City Manager	4,823,816.06	0.877%	\$33,968	-	\$33,968	-	\$33,968
1200000-City Clerk	1,355,189.62	0.246%	\$9,543	-	\$9,543	-	\$9,543
1300000-City Attorney	6,093,223.62	1.108%	\$42,907	-	\$42,907	-	\$42,907
2100000-Human Resources	3,529,580.0	0.642%	\$24,854	-	\$24,854	-	\$24,854
2200000-General Services	4,090,312.39	0.743%	\$28,803	-	\$28,803	-	\$28,803
2300000-Finance	7,781,642.33	1.414%	\$54,796	-	\$54,796	\$4,246	\$59,042
2400000-Innovation and Technology	11,097,931.38	2.017%	\$78,149	-	\$78,149	\$6,055	\$84,204
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	\$7,686	-	\$7,686	\$596	\$8,281
2845000-Citywide Property Services	733,791.99	0.133%	\$5,167	-	\$5,167	\$400	\$5,568
7222100-Non Departmental City Occupancy	834,489.97	0.152%	\$5,876	-	\$5,876	\$455	\$6,332
2800001-Community Development Administration	1,214,792.25	0.221%	\$8,554	-	\$8,554	\$663	\$9,217
2810000-Planning	2,840,978.12	0.516%	\$20,005	-	\$20,005	\$1,550	\$21,556
2810200-Planning General Plan	13,231.3	0.002%	\$93	-	\$93	\$7	\$100
2810250-Planning Historical Preservation	438,664.59	0.080%	\$3,089	-	\$3,089	\$239	\$3,328
2825000-Building and Safety	2,834,590.7	0.515%	\$19,960	-	\$19,960	\$1,547	\$21,507
2840000-Code Enforcement	2,635,673.55	0.479%	\$18,560	-	\$18,560	\$1,438	\$19,998
2855300-Homeless Services Campus	1,614.72	0.000%	\$11	-	\$11	\$1	\$12
2855310-Outreach Homeless Services	326,069.25	0.059%	\$2,296	-	\$2,296	\$178	\$2,474
3100000-Office of the Police Chief	3,998,692.49	0.727%	\$28,158	-	\$28,158	\$2,182	\$30,340
3101000-Police Community Services Bureau	2,082,060.8	0.378%	\$14,661	-	\$14,661	\$1,136	\$15,797

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.5.1**

**Detail Allocations - Building Service Maintenance
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.533%	\$59,387	-	\$59,387	\$4,602	\$63,988
3105000-Police Administrative Services	4,658,570.71	0.847%	\$32,804	-	\$32,804	\$2,542	\$35,346
3110000-Police Communications	7,031,569.9	1.278%	\$49,515	-	\$49,515	\$3,837	\$53,351
3115000-Police Field Operations	41,123,267.22	7.475%	\$289,579	-	\$289,579	\$22,438	\$312,018
3120000-Police Aviation Unit	2,387,193.12	0.434%	\$16,810	-	\$16,810	\$1,303	\$18,113
3125000-Police Special Operations	16,864,766.48	3.065%	\$118,757	-	\$118,757	\$9,202	\$127,959
3130000-Police Central Investigations	9,341,069.73	1.698%	\$65,777	-	\$65,777	\$5,097	\$70,874
3135000-Police Special Investigations	6,359,745.22	1.156%	\$44,784	-	\$44,784	\$3,470	\$48,254
3195000-Police Capital	11,000.0	0.002%	\$77	-	\$77	\$6	\$83
3500000-Fire Administration	1,971,418.19	0.358%	\$13,882	-	\$13,882	\$1,076	\$14,958
3505000-Fire Prevention	1,629,060.28	0.296%	\$11,471	-	\$11,471	\$889	\$12,360
3510000-Fire Operations	48,198,263.55	8.761%	\$339,400	-	\$339,400	\$26,298	\$365,698
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$896	-	\$896	\$69	\$965
3515000-Fire Special Services	761,023.89	0.138%	\$5,359	-	\$5,359	\$415	\$5,774
3520000-Fire Training	507,381.56	0.092%	\$3,573	-	\$3,573	\$277	\$3,850
3595000-Fire Capital	11,734.45	0.002%	\$83	-	\$83	\$6	\$89
4100000-Public Works Administration	1,684,335.86	0.306%	\$11,861	-	\$11,861	\$919	\$12,780
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$638	-	\$638	\$49	\$688
4110000-Public Works Streets Admin	536,115.08	0.097%	\$3,775	-	\$3,775	\$293	\$4,068
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	\$50,616	-	\$50,616	\$3,922	\$54,538
4110110-Public Works Forestry and Landscape	7,456,080.73	1.355%	\$52,504	-	\$52,504	\$4,068	\$56,572
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	\$3,552	-	\$3,552	\$275	\$3,827

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.1

Detail Allocations - Building Service Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	\$9,614	-	\$9,614	\$745	\$10,359
4115000-Public Works City Engineering Services	5,809,395.03	1.056%	\$40,908	-	\$40,908	\$3,170	\$44,078
4120000-Public Works Traffic Engineering	782,951.72	0.142%	\$5,513	-	\$5,513	\$427	\$5,941
4195000-Public Works Capital	221,805.98	0.040%	\$1,562	-	\$1,562	\$121	\$1,683
5130000-Library Administration	1,690,686.76	0.307%	\$11,905	-	\$11,905	\$922	\$12,828
5135000-Library Neighborhood Services	4,863,126.97	0.884%	\$34,245	-	\$34,245	\$2,653	\$36,898
5140000-Library Measure I	379,693.61	0.069%	\$2,674	-	\$2,674	\$207	\$2,881
5200000-PRCS Administration	1,993,893.96	0.362%	\$14,040	-	\$14,040	\$1,088	\$15,128
5205000-PRCS Recreation	4,635,669.59	0.843%	\$32,643	-	\$32,643	\$2,529	\$35,173
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$2,883	-	\$2,883	\$223	\$3,106
5215000-PRCS Parks	10,541,800.31	1.916%	\$74,233	-	\$74,233	\$5,752	\$79,985
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$2,342	-	\$2,342	\$181	\$2,523
5225000-PRCS Community Services	1,932,618.28	0.351%	\$13,609	-	\$13,609	\$1,054	\$14,663
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	\$9,644	-	\$9,644	\$747	\$10,391
2805000-Successor Agency	882,939.21	0.160%	\$6,217	-	\$6,217	\$482	\$6,699
2855000-Housing	477,939.17	0.087%	\$3,366	-	\$3,366	\$261	\$3,626
2875000-Housing Authority	757,392.7	0.138%	\$5,333	-	\$5,333	\$413	\$5,747
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$172	-	\$172	\$13	\$185
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$704	-	\$704	\$55	\$759
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	\$10,218	-	\$10,218	\$792	\$11,009

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	\$3,626	-	\$3,626	\$281	\$3,907
6000000-Public Utilities Admin Management Service	5,229,631.11	0.951%	\$36,826	-	\$36,826	\$2,853	\$39,679

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.1

Detail Allocations - Building Service Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	\$13,445	-	\$13,445	\$1,042	\$14,487
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	\$15,431	-	\$15,431	\$1,196	\$16,627
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$495	-	\$495	\$38	\$534
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	\$15,769	-	\$15,769	\$1,222	\$16,991
6004000-Public Utilities Business Support	2,593,767.74	0.471%	\$18,265	-	\$18,265	\$1,415	\$19,680
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	\$7,972	-	\$7,972	\$618	\$8,589
6010000-Public Utilities Admin Field Services	3,265,740.45	0.594%	\$22,997	-	\$22,997	\$1,782	\$24,778
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.139%	\$44,139	-	\$44,139	\$3,420	\$47,559
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	\$4,957	-	\$4,957	\$384	\$5,342
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	\$4,181	-	\$4,181	\$324	\$4,505
6100000-Electric Operations	11,708,203.73	2.128%	\$82,446	-	\$82,446	\$6,388	\$88,834
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.769%	\$146,020	-	\$146,020	\$11,314	\$157,334
6110000-Energy Deliv Engineering	9,434,268.74	1.715%	\$66,434	-	\$66,434	\$5,148	\$71,581
6120000-Elec Power Supply Operation	8,283,761.9	1.506%	\$58,332	-	\$58,332	\$4,520	\$62,852
6120100-Elec Power and Energy Purch	20,714,107.862	3.765%	\$145,863	-	\$145,863	\$11,302	\$157,166
6120110-SONGS Power and Energy Purch	1,395,121.72	0.254%	\$9,824	-	\$9,824	\$761	\$10,585

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	\$2,748	-	\$2,748	\$213	\$2,961
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	\$46,819	-	\$46,819	\$3,628	\$50,446
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	\$12,208	-	\$12,208	\$946	\$13,153
6130000-Elec Capital Projects	19,999,365.54	3.635%	\$140,830	-	\$140,830	\$10,912	\$151,743
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.500%	\$58,095	-	\$58,095	\$4,501	\$62,597
6200000-Water Production and Operations	16,464,817.75	2.993%	\$115,941	-	\$115,941	\$8,984	\$124,925

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.5.1**

**Detail Allocations - Building Service Maintenance
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.149%	\$122,005	-	\$122,005	\$9,454	\$131,458
6210000-Wtr Engineering and Resources	6,495,287.63	1.181%	\$45,738	-	\$45,738	\$3,544	\$49,282
6230000-Water Capital Projects	11,942,320.65	2.171%	\$84,095	-	\$84,095	\$6,516	\$90,611
6220200-Water Conservation	628,773.91	0.114%	\$4,428	-	\$4,428	\$343	\$4,771
2245000-Airport Administration	1,127,144.56	0.205%	\$7,937	-	\$7,937	\$615	\$8,552
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	\$20,152	-	\$20,152	\$1,561	\$21,713
4125001-Sewer Admin Compliance	306,031.56	0.056%	\$2,155	-	\$2,155	\$167	\$2,322
4125002-Sewer Admin Safety	23,415.77	0.004%	\$165	-	\$165	\$13	\$178
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$35	-	\$35	\$3	\$38
4125100-Sewer Collection System Maint	5,292,545.98	0.962%	\$37,269	-	\$37,269	\$2,888	\$40,157
4125200-Sewer Systems Treatment	13,962,281.49	2.538%	\$98,319	-	\$98,319	\$7,618	\$105,937
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	\$8,811	-	\$8,811	\$683	\$9,493
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	\$10,767	-	\$10,767	\$834	\$11,602
4125420-Sewer SCADA and SPL	693,302.3	0.126%	\$4,882	-	\$4,882	\$378	\$5,260
4125430-Sewer Warehouse	178,925.13	0.033%	\$1,260	-	\$1,260	\$98	\$1,358
4125500-Sewer Laboratory Services	774,845.34	0.141%	\$5,456	-	\$5,456	\$423	\$5,879
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	\$21,125	-	\$21,125	\$1,637	\$22,762
4125900-Sewer Capital Engrnrg Svcs	990,819.53	0.180%	\$6,977	-	\$6,977	\$541	\$7,518
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$2,576	-	\$2,576	\$200	\$2,775
4150000-Public Works Public Parking	4,331,684.15	0.787%	\$30,503	-	\$30,503	\$2,363	\$32,866
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	\$13,096	-	\$13,096	\$1,015	\$14,111
2115100-Workers Compensation	6,052,203.41	1.100%	\$42,618	-	\$42,618	\$3,302	\$45,920

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.1

Detail Allocations - Building Service Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$1,100	-	\$1,100	\$85	\$1,185
2320000-Risk Management	328,558.06	0.060%	\$2,314	-	\$2,314	\$179	\$2,493
2320200-Liability Trust	147,686.89	0.027%	\$1,040	-	\$1,040	\$81	\$1,121
6400000-Public Utilities Central Store	852,695.2	0.155%	\$6,004	-	\$6,004	\$465	\$6,470
2215000-Central Garage	12,184,399.16	2.215%	\$85,799	-	\$85,799	\$6,648	\$92,448
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	\$22,485	-	\$22,485	\$1,742	\$24,227
4130000-Solid Waste Admin	495,581.34	0.090%	\$3,490	-	\$3,490	\$270	\$3,760
4130100-Solid Waste Collection	12,406,615.59	2.255%	\$87,364	-	\$87,364	\$6,769	\$94,134
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$1,897	-	\$1,897	\$147	\$2,044
4130300-Solid Waste Private Hauler	4,530,770.87	0.824%	\$31,905	-	\$31,905	\$2,472	\$34,377
4130400-Solid Waste Street Sweeping	2,242,477.87	0.408%	\$15,791	-	\$15,791	\$1,224	\$17,015
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$958	-	\$958	\$74	\$1,032
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	\$30,651	-	\$30,651	\$2,375	\$33,026
9999992-PW-Capital Projects (420)	8,588,200.0	1.561%	\$60,476	-	\$60,476	\$4,686	\$65,162
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	550,173,125.222	100.000%	\$3,874,178	-	\$3,874,178	\$288,189	\$4,162,367
Direct Billed					-		-
Total Full Functional Cost					\$3,874,178		\$4,162,367

Allocation Basis: Net Expenditures by Section (0% Assessment Dist. Allocated)

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.2

Detail Allocations - Publishing

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	\$630	-	\$630	-	\$630
0200000-City Council	1,245,580.25	0.226%	\$916	-	\$916	-	\$916
1100000-City Manager	4,823,816.06	0.877%	\$3,546	-	\$3,546	-	\$3,546
1200000-City Clerk	1,355,189.62	0.246%	\$996	-	\$996	-	\$996
1300000-City Attorney	6,093,223.62	1.108%	\$4,479	-	\$4,479	-	\$4,479
2100000-Human Resources	3,529,580.0	0.642%	\$2,594	-	\$2,594	-	\$2,594
2200000-General Services	4,090,312.39	0.743%	\$3,007	-	\$3,007	-	\$3,007
2300000-Finance	7,781,642.33	1.414%	\$5,720	-	\$5,720	\$443	\$6,163
2400000-Innovation and Technology	11,097,931.38	2.017%	\$8,158	-	\$8,158	\$632	\$8,790
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	\$802	-	\$802	\$62	\$864
2845000-Citywide Property Services	733,791.99	0.133%	\$539	-	\$539	\$42	\$581
7222100-Non Departmental City Occupancy	834,489.97	0.152%	\$613	-	\$613	\$48	\$661
2800001-Community Development Administration	1,214,792.25	0.221%	\$893	-	\$893	\$69	\$962
2810000-Planning	2,840,978.12	0.516%	\$2,088	-	\$2,088	\$162	\$2,250
2810200-Planning General Plan	13,231.3	0.002%	\$10	-	\$10	\$1	\$10
2810250-Planning Historical Preservation	438,664.59	0.080%	\$322	-	\$322	\$25	\$347
2825000-Building and Safety	2,834,590.7	0.515%	\$2,084	-	\$2,084	\$161	\$2,245
2840000-Code Enforcement	2,635,673.55	0.479%	\$1,937	-	\$1,937	\$150	\$2,088
2855300-Homeless Services Campus	1,614.72	0.000%	\$1	-	\$1	\$0	\$1
2855310-Outreach Homeless Services	326,069.25	0.059%	\$240	-	\$240	\$19	\$258
3100000-Office of the Police Chief	3,998,692.49	0.727%	\$2,939	-	\$2,939	\$228	\$3,167
3101000-Police Community Services Bureau	2,082,060.8	0.378%	\$1,530	-	\$1,530	\$119	\$1,649

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.5.2**

Detail Allocations - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.533%	\$6,199	-	\$6,199	\$480	\$6,680
3105000-Police Administrative Services	4,658,570.71	0.847%	\$3,424	-	\$3,424	\$265	\$3,690
3110000-Police Communications	7,031,569.9	1.278%	\$5,169	-	\$5,169	\$400	\$5,569
3115000-Police Field Operations	41,123,267.22	7.475%	\$30,229	-	\$30,229	\$2,342	\$32,571
3120000-Police Aviation Unit	2,387,193.12	0.434%	\$1,755	-	\$1,755	\$136	\$1,891
3125000-Police Special Operations	16,864,766.48	3.065%	\$12,397	-	\$12,397	\$961	\$13,357
3130000-Police Central Investigations	9,341,069.73	1.698%	\$6,866	-	\$6,866	\$532	\$7,398
3135000-Police Special Investigations	6,359,745.22	1.156%	\$4,675	-	\$4,675	\$362	\$5,037
3195000-Police Capital	11,000.0	0.002%	\$8	-	\$8	\$1	\$9
3500000-Fire Administration	1,971,418.19	0.358%	\$1,449	-	\$1,449	\$112	\$1,561
3505000-Fire Prevention	1,629,060.28	0.296%	\$1,197	-	\$1,197	\$93	\$1,290
3510000-Fire Operations	48,198,263.55	8.761%	\$35,429	-	\$35,429	\$2,745	\$38,174
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$94	-	\$94	\$7	\$101
3515000-Fire Special Services	761,023.89	0.138%	\$559	-	\$559	\$43	\$603
3520000-Fire Training	507,381.56	0.092%	\$373	-	\$373	\$29	\$402
3595000-Fire Capital	11,734.45	0.002%	\$9	-	\$9	\$1	\$9
4100000-Public Works Administration	1,684,335.86	0.306%	\$1,238	-	\$1,238	\$96	\$1,334
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$67	-	\$67	\$5	\$72
4110000-Public Works Streets Admin	536,115.08	0.097%	\$394	-	\$394	\$31	\$425
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	\$5,284	-	\$5,284	\$409	\$5,693
4110110-Public Works Forestry and Landscape	7,456,080.73	1.355%	\$5,481	-	\$5,481	\$425	\$5,905
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	\$371	-	\$371	\$29	\$399

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.2

Detail Allocations - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	\$1,004	-	\$1,004	\$78	\$1,081
4115000-Public Works City Engineering Services	5,809,395.03	1.056%	\$4,270	-	\$4,270	\$331	\$4,601
4120000-Public Works Traffic Engineering	782,951.72	0.142%	\$576	-	\$576	\$45	\$620
4195000-Public Works Capital	221,805.98	0.040%	\$163	-	\$163	\$13	\$176
5130000-Library Administration	1,690,686.76	0.307%	\$1,243	-	\$1,243	\$96	\$1,339
5135000-Library Neighborhood Services	4,863,126.97	0.884%	\$3,575	-	\$3,575	\$277	\$3,852
5140000-Library Measure I	379,693.61	0.069%	\$279	-	\$279	\$22	\$301
5200000-PRCS Administration	1,993,893.96	0.362%	\$1,466	-	\$1,466	\$114	\$1,579
5205000-PRCS Recreation	4,635,669.59	0.843%	\$3,408	-	\$3,408	\$264	\$3,672
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$301	-	\$301	\$23	\$324
5215000-PRCS Parks	10,541,800.31	1.916%	\$7,749	-	\$7,749	\$600	\$8,349
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$244	-	\$244	\$19	\$263
5225000-PRCS Community Services	1,932,618.28	0.351%	\$1,421	-	\$1,421	\$110	\$1,531
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	\$1,007	-	\$1,007	\$78	\$1,085
2805000-Successor Agency	882,939.21	0.160%	\$649	-	\$649	\$50	\$699
2855000-Housing	477,939.17	0.087%	\$351	-	\$351	\$27	\$379
2875000-Housing Authority	757,392.7	0.138%	\$557	-	\$557	\$43	\$600
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$18	-	\$18	\$1	\$19
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$74	-	\$74	\$6	\$79
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	\$1,067	-	\$1,067	\$83	\$1,149

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	\$379	-	\$379	\$29	\$408
6000000-Public Utilities Admin Management Service	5,229,631.11	0.951%	\$3,844	-	\$3,844	\$298	\$4,142

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.2

Detail Allocations - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	\$1,404	-	\$1,404	\$109	\$1,512
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	\$1,611	-	\$1,611	\$125	\$1,736
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$52	-	\$52	\$4	\$56
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	\$1,646	-	\$1,646	\$128	\$1,774
6004000-Public Utilities Business Support	2,593,767.74	0.471%	\$1,907	-	\$1,907	\$148	\$2,054
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	\$832	-	\$832	\$64	\$897
6010000-Public Utilities Admin Field Services	3,265,740.45	0.594%	\$2,401	-	\$2,401	\$186	\$2,587
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.139%	\$4,608	-	\$4,608	\$357	\$4,965
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	\$517	-	\$517	\$40	\$558
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	\$436	-	\$436	\$34	\$470
6100000-Electric Operations	11,708,203.73	2.128%	\$8,606	-	\$8,606	\$667	\$9,273
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.769%	\$15,243	-	\$15,243	\$1,181	\$16,424
6110000-Energy Deliv Engineering	9,434,268.74	1.715%	\$6,935	-	\$6,935	\$537	\$7,472
6120000-Elec Power Supply Operation	8,283,761.9	1.506%	\$6,089	-	\$6,089	\$472	\$6,561
6120100-Elec Power and Energy Purch	20,714,107.862	3.765%	\$15,226	-	\$15,226	\$1,180	\$16,406
6120110-SONGS Power and Energy Purch	1,395,121.72	0.254%	\$1,026	-	\$1,026	\$79	\$1,105

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	\$287	-	\$287	\$22	\$309
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	\$4,887	-	\$4,887	\$379	\$5,266
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	\$1,274	-	\$1,274	\$99	\$1,373
6130000-Elec Capital Projects	19,999,365.54	3.635%	\$14,701	-	\$14,701	\$1,139	\$15,840
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.500%	\$6,064	-	\$6,064	\$470	\$6,534
6200000-Water Production and Operations	16,464,817.75	2.993%	\$12,103	-	\$12,103	\$938	\$13,041

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

General Services
Schedule 8.5.2

Detail Allocations - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.149%	\$12,736	-	\$12,736	\$987	\$13,723
6210000-Wtr Engineering and Resources	6,495,287.63	1.181%	\$4,774	-	\$4,774	\$370	\$5,144
6230000-Water Capital Projects	11,942,320.65	2.171%	\$8,778	-	\$8,778	\$680	\$9,459
6220200-Water Conservation	628,773.91	0.114%	\$462	-	\$462	\$36	\$498
2245000-Airport Administration	1,127,144.56	0.205%	\$829	-	\$829	\$64	\$893
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	\$2,104	-	\$2,104	\$163	\$2,267
4125001-Sewer Admin Compliance	306,031.56	0.056%	\$225	-	\$225	\$17	\$242
4125002-Sewer Admin Safety	23,415.77	0.004%	\$17	-	\$17	\$1	\$19
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$4	-	\$4	\$0	\$4
4125100-Sewer Collection System Maint	5,292,545.98	0.962%	\$3,890	-	\$3,890	\$301	\$4,192
4125200-Sewer Systems Treatment	13,962,281.49	2.538%	\$10,263	-	\$10,263	\$795	\$11,059
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	\$920	-	\$920	\$71	\$991
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	\$1,124	-	\$1,124	\$87	\$1,211
4125420-Sewer SCADA and SPL	693,302.3	0.126%	\$510	-	\$510	\$39	\$549
4125430-Sewer Warehouse	178,925.13	0.033%	\$132	-	\$132	\$10	\$142
4125500-Sewer Laboratory Services	774,845.34	0.141%	\$570	-	\$570	\$44	\$614
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	\$2,205	-	\$2,205	\$171	\$2,376
4125900-Sewer Capital Engrng Svcs	990,819.53	0.180%	\$728	-	\$728	\$56	\$785
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$269	-	\$269	\$21	\$290
4150000-Public Works Public Parking	4,331,684.15	0.787%	\$3,184	-	\$3,184	\$247	\$3,431
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	\$1,367	-	\$1,367	\$106	\$1,473
2115100-Workers Compensation	6,052,203.41	1.100%	\$4,449	-	\$4,449	\$345	\$4,794

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.5.2**

Detail Allocations - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$115	-	\$115	\$9	\$124
2320000-Risk Management	328,558.06	0.060%	\$242	-	\$242	\$19	\$260
2320200-Liability Trust	147,686.89	0.027%	\$109	-	\$109	\$8	\$117
6400000-Public Utilities Central Store	852,695.2	0.155%	\$627	-	\$627	\$49	\$675
2215000-Central Garage	12,184,399.16	2.215%	\$8,956	-	\$8,956	\$694	\$9,650
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	\$2,347	-	\$2,347	\$182	\$2,529
4130000-Solid Waste Admin	495,581.34	0.090%	\$364	-	\$364	\$28	\$393
4130100-Solid Waste Collection	12,406,615.59	2.255%	\$9,120	-	\$9,120	\$707	\$9,826
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$198	-	\$198	\$15	\$213
4130300-Solid Waste Private Hauler	4,530,770.87	0.824%	\$3,330	-	\$3,330	\$258	\$3,588
4130400-Solid Waste Street Sweeping	2,242,477.87	0.408%	\$1,648	-	\$1,648	\$128	\$1,776
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$100	-	\$100	\$8	\$108
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	\$3,200	-	\$3,200	\$248	\$3,447
9999992-PW-Capital Projects (420)	8,588,200.0	1.561%	\$6,313	-	\$6,313	\$489	\$6,802
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	550,173,125.222	100.000%	\$404,416	-	\$404,416	\$30,083	\$434,499
Direct Billed					-		-
Total Full Functional Cost					\$404,416		\$434,499

Allocation Basis: Net Expenditures by Section (0% Assessment Dist. Allocated)

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.3

Detail Allocations - Property Management

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
1100000-City Manager	10.0	0.609%	\$456	-	\$456	-	\$456
2200000-General Services	220.0	13.390%	\$10,043	-	\$10,043	-	\$10,043
2845000-Citywide Property Services	300.0	18.259%	\$13,695	-	\$13,695	\$1,185	\$14,879
2800001-Community Development Administration	50.0	3.043%	\$2,282	-	\$2,282	\$197	\$2,480
2840000-Code Enforcement	85.0	5.173%	\$3,880	-	\$3,880	\$336	\$4,216
3105000-Police Administrative Services	75.0	4.565%	\$3,424	-	\$3,424	\$296	\$3,720
3500000-Fire Administration	100.0	6.086%	\$4,565	-	\$4,565	\$395	\$4,960
4100000-Public Works Administration	300.0	18.259%	\$13,695	-	\$13,695	\$1,185	\$14,879
5130000-Library Administration	20.0	1.217%	\$913	-	\$913	\$79	\$992
5200000-PRCS Administration	400.0	24.346%	\$18,260	-	\$18,260	\$1,579	\$19,839
6000000-Public Utilities Admin Management Service	53.0	3.226%	\$2,419	-	\$2,419	\$209	\$2,629
6200000-Water Production and Operations	10.0	0.609%	\$456	-	\$456	\$39	\$496
2245000-Airport Administration	20.0	1.217%	\$913	-	\$913	\$79	\$992
Subtotals	1,643.0	100.000%	\$75,002	-	\$75,002	\$5,579	\$80,581
Direct Billed					-		-
Total Full Functional Cost					\$75,002		\$80,581

Allocation Basis: Support Orders by Section

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.4

Detail Allocations - Citywide Capital Projects

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	\$965	-	\$965	-	\$965
0200000-City Council	1,245,580.25	0.226%	\$1,402	-	\$1,402	-	\$1,402
1100000-City Manager	4,823,816.06	0.877%	\$5,429	-	\$5,429	-	\$5,429
1200000-City Clerk	1,355,189.62	0.246%	\$1,525	-	\$1,525	-	\$1,525
1300000-City Attorney	6,093,223.62	1.108%	\$6,858	-	\$6,858	-	\$6,858
2100000-Human Resources	3,529,580.0	0.642%	\$3,973	-	\$3,973	-	\$3,973
2200000-General Services	4,090,312.39	0.743%	\$4,604	-	\$4,604	-	\$4,604
2300000-Finance	7,781,642.33	1.414%	\$8,758	-	\$8,758	\$679	\$9,437
2400000-Innovation and Technology	11,097,931.38	2.017%	\$12,491	-	\$12,491	\$968	\$13,458
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	\$1,228	-	\$1,228	\$95	\$1,324
2845000-Citywide Property Services	733,791.99	0.133%	\$826	-	\$826	\$64	\$890
7222100-Non Departmental City Occupancy	834,489.97	0.152%	\$939	-	\$939	\$73	\$1,012
2800001-Community Development Administration	1,214,792.25	0.221%	\$1,367	-	\$1,367	\$106	\$1,473
2810000-Planning	2,840,978.12	0.516%	\$3,198	-	\$3,198	\$248	\$3,445
2810200-Planning General Plan	13,231.3	0.002%	\$15	-	\$15	\$1	\$16
2810250-Planning Historical Preservation	438,664.59	0.080%	\$494	-	\$494	\$38	\$532
2825000-Building and Safety	2,834,590.7	0.515%	\$3,190	-	\$3,190	\$247	\$3,438
2840000-Code Enforcement	2,635,673.55	0.479%	\$2,966	-	\$2,966	\$230	\$3,196
2855300-Homeless Services Campus	1,614.72	0.000%	\$2	-	\$2	\$0	\$2
2855310-Outreach Homeless Services	326,069.25	0.059%	\$367	-	\$367	\$28	\$395
3100000-Office of the Police Chief	3,998,692.49	0.727%	\$4,501	-	\$4,501	\$349	\$4,849
3101000-Police Community Services Bureau	2,082,060.8	0.378%	\$2,343	-	\$2,343	\$182	\$2,525

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.5.4**

**Detail Allocations - Citywide Capital Projects
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.533%	\$9,492	-	\$9,492	\$735	\$10,227
3105000-Police Administrative Services	4,658,570.71	0.847%	\$5,243	-	\$5,243	\$406	\$5,649
3110000-Police Communications	7,031,569.9	1.278%	\$7,914	-	\$7,914	\$613	\$8,527
3115000-Police Field Operations	41,123,267.22	7.475%	\$46,284	-	\$46,284	\$3,586	\$49,870
3120000-Police Aviation Unit	2,387,193.12	0.434%	\$2,687	-	\$2,687	\$208	\$2,895
3125000-Police Special Operations	16,864,766.48	3.065%	\$18,981	-	\$18,981	\$1,471	\$20,452
3130000-Police Central Investigations	9,341,069.73	1.698%	\$10,513	-	\$10,513	\$815	\$11,328
3135000-Police Special Investigations	6,359,745.22	1.156%	\$7,158	-	\$7,158	\$555	\$7,712
3195000-Police Capital	11,000.0	0.002%	\$12	-	\$12	\$1	\$13
3500000-Fire Administration	1,971,418.19	0.358%	\$2,219	-	\$2,219	\$172	\$2,391
3505000-Fire Prevention	1,629,060.28	0.296%	\$1,833	-	\$1,833	\$142	\$1,976
3510000-Fire Operations	48,198,263.55	8.761%	\$54,247	-	\$54,247	\$4,203	\$58,450
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$143	-	\$143	\$11	\$154
3515000-Fire Special Services	761,023.89	0.138%	\$857	-	\$857	\$66	\$923
3520000-Fire Training	507,381.56	0.092%	\$571	-	\$571	\$44	\$615
3595000-Fire Capital	11,734.45	0.002%	\$13	-	\$13	\$1	\$14
4100000-Public Works Administration	1,684,335.86	0.306%	\$1,896	-	\$1,896	\$147	\$2,043
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$102	-	\$102	\$8	\$110
4110000-Public Works Streets Admin	536,115.08	0.097%	\$603	-	\$603	\$47	\$650
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	\$8,090	-	\$8,090	\$627	\$8,717
4110110-Public Works Forestry and Landscape	7,456,080.73	1.355%	\$8,392	-	\$8,392	\$650	\$9,042
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	\$568	-	\$568	\$44	\$612

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.4

Detail Allocations - Citywide Capital Projects (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	\$1,537	-	\$1,537	\$119	\$1,656
4115000-Public Works City Engineering Services	5,809,395.03	1.056%	\$6,538	-	\$6,538	\$507	\$7,045
4120000-Public Works Traffic Engineering	782,951.72	0.142%	\$881	-	\$881	\$68	\$949
4195000-Public Works Capital	221,805.98	0.040%	\$250	-	\$250	\$19	\$269
5130000-Library Administration	1,690,686.76	0.307%	\$1,903	-	\$1,903	\$147	\$2,050
5135000-Library Neighborhood Services	4,863,126.97	0.884%	\$5,473	-	\$5,473	\$424	\$5,898
5140000-Library Measure I	379,693.61	0.069%	\$427	-	\$427	\$33	\$460
5200000-PRCS Administration	1,993,893.96	0.362%	\$2,244	-	\$2,244	\$174	\$2,418
5205000-PRCS Recreation	4,635,669.59	0.843%	\$5,217	-	\$5,217	\$404	\$5,622
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$461	-	\$461	\$36	\$496
5215000-PRCS Parks	10,541,800.31	1.916%	\$11,865	-	\$11,865	\$919	\$12,784
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$374	-	\$374	\$29	\$403
5225000-PRCS Community Services	1,932,618.28	0.351%	\$2,175	-	\$2,175	\$169	\$2,344
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	\$1,541	-	\$1,541	\$119	\$1,661
2805000-Successor Agency	882,939.21	0.160%	\$994	-	\$994	\$77	\$1,071
2855000-Housing	477,939.17	0.087%	\$538	-	\$538	\$42	\$580
2875000-Housing Authority	757,392.7	0.138%	\$852	-	\$852	\$66	\$918
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$27	-	\$27	\$2	\$30
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$113	-	\$113	\$9	\$121
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	\$1,633	-	\$1,633	\$127	\$1,760

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	\$580	-	\$580	\$45	\$625
6000000-Public Utilities Admin Management Service	5,229,631.11	0.951%	\$5,886	-	\$5,886	\$456	\$6,342

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.4

Detail Allocations - Citywide Capital Projects (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	\$2,149	-	\$2,149	\$167	\$2,315
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	\$2,466	-	\$2,466	\$191	\$2,658
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$79	-	\$79	\$6	\$85
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	\$2,520	-	\$2,520	\$195	\$2,716
6004000-Public Utilities Business Support	2,593,767.74	0.471%	\$2,919	-	\$2,919	\$226	\$3,145
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	\$1,274	-	\$1,274	\$99	\$1,373
6010000-Public Utilities Admin Field Services	3,265,740.45	0.594%	\$3,676	-	\$3,676	\$285	\$3,960
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.139%	\$7,055	-	\$7,055	\$547	\$7,601
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	\$792	-	\$792	\$61	\$854
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	\$668	-	\$668	\$52	\$720
6100000-Electric Operations	11,708,203.73	2.128%	\$13,178	-	\$13,178	\$1,021	\$14,199
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.769%	\$23,339	-	\$23,339	\$1,808	\$25,147
6110000-Energy Deliv Engineering	9,434,268.74	1.715%	\$10,618	-	\$10,618	\$823	\$11,441
6120000-Elec Power Supply Operation	8,283,761.9	1.506%	\$9,323	-	\$9,323	\$722	\$10,046
6120100-Elec Power and Energy Purch	20,714,107.862	3.765%	\$23,314	-	\$23,314	\$1,806	\$25,120
6120110-SONGS Power and Energy Purch	1,395,121.72	0.254%	\$1,570	-	\$1,570	\$122	\$1,692

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	\$439	-	\$439	\$34	\$473
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	\$7,483	-	\$7,483	\$580	\$8,063
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	\$1,951	-	\$1,951	\$151	\$2,102
6130000-Elec Capital Projects	19,999,365.54	3.635%	\$22,509	-	\$22,509	\$1,744	\$24,253
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.500%	\$9,285	-	\$9,285	\$719	\$10,005
6200000-Water Production and Operations	16,464,817.75	2.993%	\$18,531	-	\$18,531	\$1,436	\$19,967

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.5.4**

**Detail Allocations - Citywide Capital Projects
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.149%	\$19,500	-	\$19,500	\$1,511	\$21,011
6210000-Wtr Engineering and Resources	6,495,287.63	1.181%	\$7,310	-	\$7,310	\$566	\$7,877
6230000-Water Capital Projects	11,942,320.65	2.171%	\$13,441	-	\$13,441	\$1,041	\$14,482
6220200-Water Conservation	628,773.91	0.114%	\$708	-	\$708	\$55	\$763
2245000-Airport Administration	1,127,144.56	0.205%	\$1,269	-	\$1,269	\$98	\$1,367
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	\$3,221	-	\$3,221	\$250	\$3,470
4125001-Sewer Admin Compliance	306,031.56	0.056%	\$344	-	\$344	\$27	\$371
4125002-Sewer Admin Safety	23,415.77	0.004%	\$26	-	\$26	\$2	\$28
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$6	-	\$6	\$0	\$6
4125100-Sewer Collection System Maint	5,292,545.98	0.962%	\$5,957	-	\$5,957	\$462	\$6,418
4125200-Sewer Systems Treatment	13,962,281.49	2.538%	\$15,714	-	\$15,714	\$1,218	\$16,932
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	\$1,408	-	\$1,408	\$109	\$1,517
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	\$1,721	-	\$1,721	\$133	\$1,854
4125420-Sewer SCADA and SPL	693,302.3	0.126%	\$780	-	\$780	\$60	\$841
4125430-Sewer Warehouse	178,925.13	0.033%	\$201	-	\$201	\$16	\$217
4125500-Sewer Laboratory Services	774,845.34	0.141%	\$872	-	\$872	\$68	\$940
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	\$3,376	-	\$3,376	\$262	\$3,638
4125900-Sewer Capital Engrng Svcs	990,819.53	0.180%	\$1,115	-	\$1,115	\$86	\$1,202
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$412	-	\$412	\$32	\$444
4150000-Public Works Public Parking	4,331,684.15	0.787%	\$4,875	-	\$4,875	\$378	\$5,253
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	\$2,093	-	\$2,093	\$162	\$2,255
2115100-Workers Compensation	6,052,203.41	1.100%	\$6,812	-	\$6,812	\$528	\$7,340

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.5.4

Detail Allocations - Citywide Capital Projects (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$176	-	\$176	\$14	\$189
2320000-Risk Management	328,558.06	0.060%	\$370	-	\$370	\$29	\$398
2320200-Liability Trust	147,686.89	0.027%	\$166	-	\$166	\$13	\$179
6400000-Public Utilities Central Store	852,695.2	0.155%	\$960	-	\$960	\$74	\$1,034
2215000-Central Garage	12,184,399.16	2.215%	\$13,713	-	\$13,713	\$1,063	\$14,776
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	\$3,594	-	\$3,594	\$278	\$3,872
4130000-Solid Waste Admin	495,581.34	0.090%	\$558	-	\$558	\$43	\$601
4130100-Solid Waste Collection	12,406,615.59	2.255%	\$13,964	-	\$13,964	\$1,082	\$15,046
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$303	-	\$303	\$23	\$327
4130300-Solid Waste Private Hauler	4,530,770.87	0.824%	\$5,099	-	\$5,099	\$395	\$5,494
4130400-Solid Waste Street Sweeping	2,242,477.87	0.408%	\$2,524	-	\$2,524	\$196	\$2,719
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$153	-	\$153	\$12	\$165
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	\$4,899	-	\$4,899	\$380	\$5,279
9999992-PW-Capital Projects (420)	8,588,200.0	1.561%	\$9,666	-	\$9,666	\$749	\$10,415
Subtotals	550,173,125.222	100.000%	\$619,217	-	\$619,217	\$46,062	\$665,278
Direct Billed				-			-
Total Full Functional Cost					\$619,217		\$665,278

Allocation Basis: Net Expenditures by Section (0% Assessment Dist. Allocated)

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

General Services
Schedule 8.6

Summary of Allocated Costs

Department	Total	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
0100000-Mayor	\$7,635	\$6,039	\$630	-	\$965
0200000-City Council	\$11,089	\$8,771	\$916	-	\$1,402
1100000-City Manager	\$43,400	\$33,968	\$3,546	\$456	\$5,429
1200000-City Clerk	\$12,064	\$9,543	\$996	-	\$1,525
1300000-City Attorney	\$54,244	\$42,907	\$4,479	-	\$6,858
2100000-Human Resources	\$31,421	\$24,854	\$2,594	-	\$3,973
2200000-General Services	\$46,456	\$28,803	\$3,007	\$10,043	\$4,604
2300000-Finance	\$74,642	\$59,042	\$6,163	-	\$9,437
2400000-Innovation and Technology	\$106,452	\$84,204	\$8,790	-	\$13,458
2815001-Citywide Economic Development Support	\$10,470	\$8,281	\$864	-	\$1,324
2845000-Citywide Property Services	\$21,918	\$5,568	\$581	\$14,879	\$890
7222100-Non Departmental City Occupancy	\$8,005	\$6,332	\$661	-	\$1,012
Subtotal for CSD	\$427,796	\$318,313	\$33,228	\$25,379	\$50,876
2800001-Community Development Administration	\$14,132	\$9,217	\$962	\$2,480	\$1,473
2810000-Planning	\$27,251	\$21,556	\$2,250	-	\$3,445
2810200-Planning General Plan	\$127	\$100	\$10	-	\$16
2810250-Planning Historical Preservation	\$4,208	\$3,328	\$347	-	\$532
2825000-Building and Safety	\$27,190	\$21,507	\$2,245	-	\$3,438
2840000-Code Enforcement	\$29,497	\$19,998	\$2,088	\$4,216	\$3,196
2855300-Homeless Services Campus	\$15	\$12	\$1	-	\$2
2855310-Outreach Homeless Services	\$3,128	\$2,474	\$258	-	\$395
3100000-Office of the Police Chief	\$38,356	\$30,340	\$3,167	-	\$4,849

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.6**

Summary of Allocated Costs (continued)

Department	Total	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
3101000-Police Community Services Bureau	\$19,971	\$15,797	\$1,649	-	\$2,525
3102000-Police Support Service	\$80,895	\$63,988	\$6,680	-	\$10,227
3105000-Police Administrative Services	\$48,405	\$35,346	\$3,690	\$3,720	\$5,649
3110000-Police Communications	\$67,448	\$53,351	\$5,569	-	\$8,527
3115000-Police Field Operations	\$394,459	\$312,018	\$32,571	-	\$49,870
3120000-Police Aviation Unit	\$22,898	\$18,113	\$1,891	-	\$2,895
3125000-Police Special Operations	\$161,769	\$127,959	\$13,357	-	\$20,452
3130000-Police Central Investigations	\$89,600	\$70,874	\$7,398	-	\$11,328
3135000-Police Special Investigations	\$61,003	\$48,254	\$5,037	-	\$7,712
3195000-Police Capital	\$106	\$83	\$9	-	\$13
3500000-Fire Administration	\$23,870	\$14,958	\$1,561	\$4,960	\$2,391
3505000-Fire Prevention	\$15,626	\$12,360	\$1,290	-	\$1,976
3510000-Fire Operations	\$462,323	\$365,698	\$38,174	-	\$58,450
3510100-Fire Operation Paramedic Program	\$1,221	\$965	\$101	-	\$154
3515000-Fire Special Services	\$7,300	\$5,774	\$603	-	\$923
3520000-Fire Training	\$4,867	\$3,850	\$402	-	\$615
3595000-Fire Capital	\$113	\$89	\$9	-	\$14
4100000-Public Works Administration	\$31,036	\$12,780	\$1,334	\$14,879	\$2,043
4100200-Public Works Sundry Gen Govt	\$870	\$688	\$72	-	\$110
4110000-Public Works Streets Admin	\$5,142	\$4,068	\$425	-	\$650
4110100-Public Works Streets Maintenance	\$68,948	\$54,538	\$5,693	-	\$8,717
4110110-Public Works Forestry and Landscape	\$71,519	\$56,572	\$5,905	-	\$9,042
4110300-Public Works Storm Drain Maintenance	\$4,838	\$3,827	\$399	-	\$612

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.6**

Summary of Allocated Costs (continued)

Department	Total	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
4110400-Public Wrk Signals Maintenance	\$13,096	\$10,359	\$1,081	-	\$1,656
4115000-Public Works City Engineering Services	\$55,724	\$44,078	\$4,601	-	\$7,045
4120000-Public Works Traffic Engineering	\$7,510	\$5,941	\$620	-	\$949
4195000-Public Works Capital	\$2,128	\$1,683	\$176	-	\$269
5130000-Library Administration	\$17,209	\$12,828	\$1,339	\$992	\$2,050
5135000-Library Neighborhood Services	\$46,648	\$36,898	\$3,852	-	\$5,898
5140000-Library Measure I	\$3,642	\$2,881	\$301	-	\$460
5200000-PRCS Administration	\$38,965	\$15,128	\$1,579	\$19,839	\$2,418
5205000-PRCS Recreation	\$44,466	\$35,173	\$3,672	-	\$5,622
5210000-PRCS Janet Goeske Center	\$3,927	\$3,106	\$324	-	\$496
5215000-PRCS Parks	\$101,118	\$79,985	\$8,349	-	\$12,784
5215400-PRCS Fairmount Park Golf Course	\$3,190	\$2,523	\$263	-	\$403
5225000-PRCS Community Services	\$18,538	\$14,663	\$1,531	-	\$2,344
5305000-Museum Facilities and Operations	\$13,137	\$10,391	\$1,085	-	\$1,661
2805000-Successor Agency	\$8,469	\$6,699	\$699	-	\$1,071
2855000-Housing	\$4,584	\$3,626	\$379	-	\$580
2875000-Housing Authority	\$7,265	\$5,747	\$600	-	\$918
5215202-PRCS Special District Park Maintenance	\$234	\$185	\$19	-	\$30
9999991-Public Works Capital Improv Storm Drain Project 410	\$959	\$759	\$79	-	\$121
5200111-PRCS Admin Plan and Design Park Projects	\$13,918	\$11,009	\$1,149	-	\$1,760
9999994-PW-Cap Imp-Traffic Signal Proj (433)	\$4,940	\$3,907	\$408	-	\$625
6000000-Public Utilities Admin Management Service	\$52,792	\$39,679	\$4,142	\$2,629	\$6,342

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6000010-Public Utilities Admin Management Service
Building Occupancy

\$18,315

\$14,487

\$1,512

-

\$2,315

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.6**

Summary of Allocated Costs (continued)

Department	Total	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
6000030-Public Utilities Admin Mission Square Prop	\$21,020	\$16,627	\$1,736	-	\$2,658
6002000-Public Utilities Work Force Developmnt	\$675	\$534	\$56	-	\$85
6003000-Public Utilities Office Ops Technology	\$21,480	\$16,991	\$1,774	-	\$2,716
6004000-Public Utilities Business Support	\$24,880	\$19,680	\$2,054	-	\$3,145
6005000-Public Utilities Admin CIS Util Bill	\$10,859	\$8,589	\$897	-	\$1,373
6010000-Public Utilities Admin Field Services	\$31,325	\$24,778	\$2,587	-	\$3,960
6015000-Public Utilities Admn Customer Service	\$60,125	\$47,559	\$4,965	-	\$7,601
6020000-Public Utilities Admin Customer Engagement	\$6,753	\$5,342	\$558	-	\$854
6025000-Legislative and Regulatory Risk	\$5,695	\$4,505	\$470	-	\$720
6100000-Electric Operations	\$112,306	\$88,834	\$9,273	-	\$14,199
6105000-Electric Prod and Oper Field Ops	\$198,905	\$157,334	\$16,424	-	\$25,147
6110000-Energy Deliv Engineering	\$90,494	\$71,581	\$7,472	-	\$11,441
6120000-Elec Power Supply Operation	\$79,459	\$62,852	\$6,561	-	\$10,046
6120100-Elec Power and Energy Purch	\$198,692	\$157,166	\$16,406	-	\$25,120
6120110-SONGS Power and Energy Purch	\$13,382	\$10,585	\$1,105	-	\$1,692
6120120-SPRINGS Power and Energy Purch	\$3,743	\$2,961	\$309	-	\$473
6120130-RERC Acorn Generating Plant	\$63,775	\$50,446	\$5,266	-	\$8,063
6120140-Clearwater Generating Plant	\$16,629	\$13,153	\$1,373	-	\$2,102
6130000-Elec Capital Projects	\$191,836	\$151,743	\$15,840	-	\$24,253
6020100-Public Utilities Adm Market Pub Benefit Prog	\$79,136	\$62,597	\$6,534	-	\$10,005
6200000-Water Production and Operations	\$158,428	\$124,925	\$13,041	\$496	\$19,967
6205000-Water Field Operations	\$166,192	\$131,458	\$13,723	-	\$21,011
6210000-Wtr Engineering and Resources	\$62,303	\$49,282	\$5,144	-	\$7,877

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.6**

Summary of Allocated Costs (continued)

Department	Total	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
6230000-Water Capital Projects	\$114,552	\$90,611	\$9,459	-	\$14,482
6220200-Water Conservation	\$6,031	\$4,771	\$498	-	\$763
2245000-Airport Administration	\$11,804	\$8,552	\$893	\$992	\$1,367
4125000-Sewer Systems Admin and Reg Compl	\$27,450	\$21,713	\$2,267	-	\$3,470
4125001-Sewer Admin Compliance	\$2,935	\$2,322	\$242	-	\$371
4125002-Sewer Admin Safety	\$225	\$178	\$19	-	\$28
4125003-Sewer Admin Emergency Svcs	\$47	\$38	\$4	-	\$6
4125100-Sewer Collection System Maint	\$50,767	\$40,157	\$4,192	-	\$6,418
4125200-Sewer Systems Treatment	\$133,928	\$105,937	\$11,059	-	\$16,932
4125300-Sewer Environmental Compl	\$12,002	\$9,493	\$991	-	\$1,517
4125410-Sewer Electrical and Instrum	\$14,667	\$11,602	\$1,211	-	\$1,854
4125420-Sewer SCADA and SPL	\$6,650	\$5,260	\$549	-	\$841
4125430-Sewer Warehouse	\$1,716	\$1,358	\$142	-	\$217
4125500-Sewer Laboratory Services	\$7,432	\$5,879	\$614	-	\$940
9999995-PW-Sewer Capital Projects (550)	\$28,776	\$22,762	\$2,376	-	\$3,638
4125900-Sewer Capital Engrng Svcs	\$9,504	\$7,518	\$785	-	\$1,202
4125910-Sewer Plant Construction Support	\$3,508	\$2,775	\$290	-	\$444
4150000-Public Works Public Parking	\$41,550	\$32,866	\$3,431	-	\$5,253
4151000-Public Works Parking Enforcmnt	\$17,839	\$14,111	\$1,473	-	\$2,255
2115100-Workers Compensation	\$58,053	\$45,920	\$4,794	-	\$7,340
2320300-Unemployment Trust	\$1,498	\$1,185	\$124	-	\$189
2320000-Risk Management	\$3,152	\$2,493	\$260	-	\$398
2320200-Liability Trust	\$1,417	\$1,121	\$117	-	\$179

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

General Services Schedule 8.6

Summary of Allocated Costs (continued)

Department	Total	Building Service Maintenance	Publishing	Property Management	Citywide Capital Projects
6400000-Public Utilities Central Store	\$8,179	\$6,470	\$675	-	\$1,034
2215000-Central Garage	\$116,874	\$92,448	\$9,650	-	\$14,776
5200200-PRCS Adm Special Transit Svs	\$30,628	\$24,227	\$2,529	-	\$3,872
4130000-Solid Waste Admin	\$4,754	\$3,760	\$393	-	\$601
4130100-Solid Waste Collection	\$119,006	\$94,134	\$9,826	-	\$15,046
4130200-Solid Waste Refuse Disposal	\$2,584	\$2,044	\$213	-	\$327
4130300-Solid Waste Private Hauler	\$43,460	\$34,377	\$3,588	-	\$5,494
4130400-Solid Waste Street Sweeping	\$21,510	\$17,015	\$1,776	-	\$2,719
4130500-Solid Waste Sundry Gen Govt	\$1,305	\$1,032	\$108	-	\$165
1310000-City Attorney-Claim Management	\$41,752	\$33,026	\$3,447	-	\$5,279
9999992-PW-Capital Projects (420)	\$82,379	\$65,162	\$6,802	-	\$10,415
2nd Alloc Remains	\$0	\$0	\$0	-	-
Totals	\$5,342,726	\$4,162,367	\$434,499	\$80,581	\$665,278
Direct Billed	-	-	-	-	-
Total Full Functional Cost	\$5,342,726	\$4,162,367	\$434,499	\$80,581	\$665,278
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	(\$427,796)	(\$318,313)	(\$33,228)	(\$25,379)	(\$50,876)
Total Receiving Department Allocation	\$4,914,930	\$3,844,054	\$401,272	\$55,202	\$614,402

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Finance
Schedule 9.1

Narrative

The Finance Department administers the financial affairs of the City of Riverside. The department manages the City's revenues, expenditures, investments, purchasing, accounting, budgeting, and debt. As such, the department provides the City's departments and residents with services in billing and collection of City services, cash management, and other fiscal functions in accordance with legal and professional standards. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst eight different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Purchasing Support- Allocates the cost of Purchasing Support based on the FY 16/17 number of Purchase Orders processed

Treasury and Debt Management Support- Allocates the cost of Treasury and Debt Management Support based on the FY 16/17 Expenditures by Cost Plan Department

General Accounting Support- Allocates the cost of General Accounting Support based on the FY 16/17 number of accounting transactions processed

Budget and Revenue Support- Allocates the cost of Budget and Revenue Support based on the FY 16/17 Expenditures by Cost Plan Department

Payroll Support- Allocates the cost of Finance Payroll Support based on the FY 2016/17 number of payroll checks/direct deposit Items processed

Administrative Support- Allocates the cost of Finance Administrative Support based on the FY 16/17 Expenditures by Cost Plan Department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.2**

**Labor Distribution Summary
No Labor Distribution**

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.3

Schedule of costs to be allocated

		Amount	General & Admin	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Business Tax
<i>Total %</i>			100.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
DIST								
411115 Salaries-Additional Pay PERS	PROP	\$20,992	-	\$831	\$7,770	\$3,727	-	\$2,493
411116 Salaries-Addtl Pay Non-PERS	PROP	\$2,354	-	-	\$2,354	-	-	-
411510 Accrued Payroll	PROP	\$6,467	-	(\$257)	\$2,050	\$727	\$3,580	(\$4,789)
412210 Workers Compensation Ins	PROP	\$51,554	-	\$5,085	\$5,117	\$7,091	\$15,407	\$4,127
412220 Health Insurance	PROP	\$597,932	-	\$71,226	\$112,977	\$75,441	\$59,227	\$105,686
412222 Dental Insurance	PROP	\$22,158	-	\$2,897	\$3,744	\$2,698	\$2,184	\$3,999
412230 Life Insurance	PROP	\$16,473	-	\$1,305	\$2,149	\$2,168	\$3,260	\$712
412240 Unemployment Insurance	PROP	\$2,600	-	\$364	\$365	\$326	\$348	\$336
412250 Disability Insurance	PROP	\$3,672	-	\$680	\$544	\$447	-	\$1,224
412317 PERS Retirement (Miscellaneous)	PROP	\$623,078	-	\$87,366	\$87,840	\$78,554	\$82,933	\$79,105
412318 PERS UAL (Miscellaneous)	PROP	\$673,579	-	\$108,698	\$92,623	\$82,832	\$87,449	\$83,412
412320 Medicare OASDI	PROP	\$67,967	-	\$9,471	\$9,675	\$8,522	\$9,002	\$8,776
412400 Deferred Compensation	PROP	\$20,700	-	\$2,700	\$2,700	\$2,959	\$4,500	-
412500 Automobile/Expense Allowance	PROP	\$4,200	-	-	-	-	-	-
419997 Vacancy Factor	PROP	(\$1,184,789)	-	(\$56,553)	(\$172,069)	(\$175,690)	-	(\$291,048)
421000 Professional Services	PROP	\$661,186	-	\$7,000	\$254,680	\$8,888	\$12,700	\$316,280
422100 Telephone	PROP	\$6,430	-	\$1,140	\$840	\$752	\$530	\$800
422120 Telephone - Cellular	PROP	\$6,717	-	\$585	\$1,620	\$222	\$552	\$648

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 9.3

Schedule of costs to be allocated

Amount			General & Admin	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Business Tax
423400 Motor Pool Equipment Rental	PROP	\$13,220	-	\$220	-	-	-	\$13,000
424130 Maint/Repair of Bldgs & Improv	PROP	\$1,500	-	-	-	-	-	-
424220 All Other Equip Maint/Repair	PROP	\$5,000	-	-	\$3,999	\$206	-	-
425100 Advertising Expense	PROP	\$200	-	\$200	-	-	-	-
425200 Periodicals & Dues	PROP	\$11,015	-	\$4,940	\$340	\$711	\$2,430	-
425400 General Office Expense	PROP	\$65,292	-	\$4,600	\$5,500	\$5,343	\$4,000	\$5,500
425500 Postage	PROP	\$25,920	-	\$100	\$200	\$6,165	\$100	\$10,000
425610 Outside Printing Expense	PROP	\$17,002	-	\$150	\$600	\$2,466	\$5,252	\$3,000
425700 Software Purchase/Licensing	PROP	\$4,200	-	\$1,700	\$1,000	-	\$500	\$500
425800 Computer Equip Purc Undr \$5000	PROP	\$28,100	-	\$500	\$4,500	\$5,590	\$500	\$4,000
426800 Special Department Supplies	PROP	\$7,500	-	-	\$1,000	\$1,439	-	-
427100 Travel & Meeting Expense	PROP	\$22,500	-	-	\$7,500	\$1,028	-	\$2,500
427200 Training	PROP	\$33,740	-	\$6,001	\$3,000	\$2,877	\$5,721	\$2,000
428400 Liability Insurance	PROP	\$45,640	-	\$5,750	\$2,240	\$8,183	\$2,580	\$7,010
443200 Refunds and Rebates	PROP	\$7,000	-	-	\$7,000	-	-	-
463300 Off Furn & Equip Cap Lease	PROP	\$10,169	-	\$1,195	\$2,434	\$491	\$2,202	\$847
882101 Utilization Chgs from 101 Fund	PROP	\$136,136	-	-	-	\$21,263	-	\$84,401
884101 Interfund Services from 101 Fd	PROP	\$101,221	-	\$49,500	\$5,150	\$7,743	\$13,000	\$14,731
411100 Salaries - Regular	PROP	\$4,659,785	-	\$652,397	\$657,002	\$584,001	\$620,799	\$602,694
892510 Utilization Chgs to 510 Fund	PROP	(\$128,042)	-	(\$128,042)	-	-	-	-
Services and Supplies Subtotal		\$6,670,368	-	\$841,749	\$1,116,444	\$747,170	\$938,755	\$1,061,944
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 9.3

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Business Tax
Reallocate Admin							
Functional Costs	\$6,670,368	-	\$841,749	\$1,116,444	\$747,170	\$938,755	\$1,061,944

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Finance
Schedule 9.3

Schedule of costs to be allocated (continued)

		Amount	User Fee Activity	Payroll Support	Administrative Support
<i>Total %</i>			<i>0.000%</i>	<i>0.000%</i>	<i>0.000%</i>
Wages and Benefits					
Salaries		-	-	-	-
Benefits		-	-	-	-
Wages and Benefits Subtotal		-	-	-	-
Service And Supplies					
	DIST				
411115 Salaries-Additional Pay PERS	PROP	\$20,992	\$91	\$5,250	\$831
411116 Salaries-Addtl Pay Non-PERS	PROP	\$2,354	-	-	-
411510 Accrued Payroll	PROP	\$6,467	\$18	\$1,025	\$4,113
412210 Workers Compensation Ins	PROP	\$51,554	\$173	\$9,989	\$4,566
412220 Health Insurance	PROP	\$597,932	\$1,836	\$106,278	\$65,262
412222 Dental Insurance	PROP	\$22,158	\$66	\$3,801	\$2,770
412230 Life Insurance	PROP	\$16,473	\$53	\$3,054	\$3,772
412240 Unemployment Insurance	PROP	\$2,600	\$8	\$459	\$394
412250 Disability Insurance	PROP	\$3,672	\$11	\$630	\$136
412317 PERS Retirement (Miscellaneous)	PROP	\$623,078	\$1,911	\$110,664	\$94,704
412318 PERS UAL (Miscellaneous)	PROP	\$673,579	\$2,015	\$116,690	\$99,860
412320 Medicare OASDI	PROP	\$67,967	\$207	\$12,005	\$10,309
412400 Deferred Compensation	PROP	\$20,700	\$72	\$4,169	\$3,600
412500 Automobile/Expense Allowance	PROP	\$4,200	-	-	\$4,200
419997 Vacancy Factor	PROP	(\$1,184,789)	(\$4,275)	(\$247,505)	(\$237,650)
421000 Professional Services	PROP	\$661,186	\$216	\$12,521	\$48,901
422100 Telephone	PROP	\$6,430	\$18	\$1,060	\$1,290
422120 Telephone - Cellular	PROP	\$6,717	\$5	\$313	\$2,772

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 9.3

Schedule of costs to be allocated (continued)

		Amount	User Fee Activity	Payroll Support	Administrative Support
423400 Motor Pool Equipment Rental	PROP	\$13,220	-	-	-
424130 Maint/Repair of Bldgs & Improv	PROP	\$1,500	-	-	\$1,500
424220 All Other Equip Maint/Repair	PROP	\$5,000	\$5	\$290	\$500
425100 Advertising Expense	PROP	\$200	-	-	-
425200 Periodicals & Dues	PROP	\$11,015	\$17	\$1,002	\$1,575
425400 General Office Expense	PROP	\$65,292	\$130	\$7,527	\$32,692
425500 Postage	PROP	\$25,920	\$150	\$8,685	\$520
425610 Outside Printing Expense	PROP	\$17,002	\$60	\$3,474	\$2,000
425700 Software Purchase/Licensing	PROP	\$4,200	-	-	\$500
425800 Computer Equip Purc Undr \$5000	PROP	\$28,100	\$136	\$7,874	\$5,000
426800 Special Department Supplies	PROP	\$7,500	\$35	\$2,027	\$3,000
427100 Travel & Meeting Expense	PROP	\$22,500	\$25	\$1,448	\$10,000
427200 Training	PROP	\$33,740	\$70	\$4,050	\$10,021
428400 Liability Insurance	PROP	\$45,640	\$199	\$11,528	\$8,150
443200 Refunds and Rebates	PROP	\$7,000	-	-	-
463300 Off Furn & Equip Cap Lease	PROP	\$10,169	\$12	\$692	\$2,296
882101 Utilization Chgs from 101 Fund	PROP	\$136,136	\$517	\$29,955	-
884101 Interfund Services from 101 Fd	PROP	\$101,221	\$188	\$10,908	-
411100 Salaries - Regular	PROP	\$4,659,785	\$14,209	\$822,717	\$705,966
892510 Utilization Chgs to 510 Fund	PROP	(\$128,042)	-	-	-
Services and Supplies Subtotal		\$6,670,368	\$18,178	\$1,052,580	\$893,549
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Schedule of Costs to be Allocated by Function
Schedule 9.3**

Schedule of costs to be allocated (continued)

	Amount	User Fee Activity	Payroll Support	Administrative Support
Reallocate Admin				
Functional Costs	\$6,670,368	\$18,178	\$1,052,580	\$893,549

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.4

Service to Service Costs

Department	First Incoming	Second Incoming	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Business Tax
0000001-Building	\$161,104	\$0	\$20,330	\$26,964	\$18,046	\$22,673	\$25,648
0100000-Mayor	\$14,593	\$1,961	\$2,089	\$2,771	\$1,854	\$2,330	\$2,635
0200000-City Council	\$25,894	\$4,900	\$3,886	\$5,154	\$3,449	\$4,334	\$4,903
1100000-City Manager	\$63,108	\$9,957	\$9,220	\$12,229	\$8,184	\$10,283	\$11,632
1200000-City Clerk	\$113,875	\$5,874	\$15,111	\$20,043	\$13,413	\$16,853	\$19,064
1300000-City Attorney	\$142,889	\$20,051	\$20,562	\$27,272	\$18,251	\$22,931	\$25,941
2100000-Human Resources	\$98,045	\$13,467	\$14,072	\$18,664	\$12,491	\$15,694	\$17,753
2200000-General Services	\$69,275	\$5,368	\$9,419	\$12,493	\$8,361	\$10,505	\$11,883
2300000-Finance	-	\$95,755	\$12,083	\$16,027	\$10,726	\$13,476	\$15,244
2400000-Innovation and Technology	-	\$255,281	\$32,214	\$42,727	\$28,595	\$35,927	\$40,642
2815001-Citywide Economic Development Support	-	\$18,929	\$2,389	\$3,168	\$2,120	\$2,664	\$3,014
7222100-Non Departmental City Occupancy	-	\$289,752	\$36,565	\$48,497	\$32,456	\$40,778	\$46,130
7241300-Non Departmental Employee Parking	-	\$29,375	\$3,707	\$4,917	\$3,290	\$4,134	\$4,677
Subtotals	\$688,783	\$750,670	\$181,648	\$240,926	\$161,238	\$202,582	\$229,165
Functional Costs	\$6,670,368		\$841,749	\$1,116,444	\$747,170	\$938,755	\$1,061,944
Total Allocated Costs	\$8,109,821		\$1,023,397	\$1,357,370	\$908,408	\$1,141,337	\$1,291,109

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.4

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	User Fee Activity	Payroll Support	Administrative Support
0000001-Building	\$161,104	\$0	\$439	\$25,422	\$21,581
0100000-Mayor	\$14,593	\$1,961	\$45	\$2,612	\$2,218
0200000-City Council	\$25,894	\$4,900	\$84	\$4,859	\$4,125
1100000-City Manager	\$63,108	\$9,957	\$199	\$11,530	\$9,788
1200000-City Clerk	\$113,875	\$5,874	\$326	\$18,896	\$16,041
1300000-City Attorney	\$142,889	\$20,051	\$444	\$25,712	\$21,827
2100000-Human Resources	\$98,045	\$13,467	\$304	\$17,597	\$14,938
2200000-General Services	\$69,275	\$5,368	\$203	\$11,779	\$9,999
2300000-Finance	-	\$95,755	\$261	\$15,110	\$12,827
2400000-Innovation and Technology	-	\$255,281	\$696	\$40,283	\$34,197
2815001-Citywide Economic Development Support	-	\$18,929	\$52	\$2,987	\$2,536
7222100-Non Departmental City Occupancy	-	\$289,752	\$790	\$45,723	\$38,815
7241300-Non Departmental Employee Parking	-	\$29,375	\$80	\$4,635	\$3,935
Subtotals	\$688,783	\$750,670	\$3,923	\$227,145	\$192,826
Functional Costs	\$6,670,368		\$18,178	\$1,052,580	\$893,549
Total Allocated Costs	\$8,109,821		\$22,101	\$1,279,725	\$1,086,375

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.1

Detail Allocations - Purchasing Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	3.0	0.113%	\$1,051	-	\$1,051	-	\$1,051
1100000-City Manager	37.0	1.396%	\$12,966	-	\$12,966	-	\$12,966
1200000-City Clerk	8.0	0.302%	\$2,804	-	\$2,804	-	\$2,804
1300000-City Attorney	32.0	1.208%	\$11,214	-	\$11,214	-	\$11,214
2100000-Human Resources	52.0	1.962%	\$18,223	-	\$18,223	-	\$18,223
2200000-General Services	61.0	2.302%	\$21,377	-	\$21,377	-	\$21,377
2300000-Finance	38.0	1.434%	\$13,317	-	\$13,317	-	\$13,317
2400000-Innovation and Technology	118.0	4.453%	\$41,352	-	\$41,352	\$4,621	\$45,973
2815001-Citywide Economic Development Support	17.0	0.642%	\$5,957	-	\$5,957	\$666	\$6,623
2845000-Citywide Property Services	3.0	0.113%	\$1,051	-	\$1,051	\$117	\$1,169
7222100-Non Departmental City Occupancy	15.0	0.566%	\$5,257	-	\$5,257	\$587	\$5,844
2800001-Community Development Administration	2.0	0.075%	\$701	-	\$701	\$78	\$779
2810000-Planning	7.0	0.264%	\$2,453	-	\$2,453	\$274	\$2,727
2810250-Planning Historical Preservation	6.0	0.226%	\$2,103	-	\$2,103	\$235	\$2,338
2825000-Building and Safety	11.0	0.415%	\$3,855	-	\$3,855	\$431	\$4,286
2840000-Code Enforcement	17.0	0.642%	\$5,957	-	\$5,957	\$666	\$6,623
2855300-Homeless Services Campus	18.0	0.679%	\$6,308	-	\$6,308	\$705	\$7,013
2855310-Outreach Homeless Services	1.0	0.038%	\$350	-	\$350	\$39	\$390
3100000-Office of the Police Chief	3.0	0.113%	\$1,051	-	\$1,051	\$117	\$1,169
3102000-Police Support Service	16.0	0.604%	\$5,607	-	\$5,607	\$627	\$6,234
3105000-Police Administrative Services	88.0	3.321%	\$30,839	-	\$30,839	\$3,446	\$34,285
3110000-Police Communications	13.0	0.491%	\$4,556	-	\$4,556	\$509	\$5,065

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.1**

**Detail Allocations - Purchasing Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3115000-Police Field Operations	10.0	0.377%	\$3,504	-	\$3,504	\$392	\$3,896
3120000-Police Aviation Unit	19.0	0.717%	\$6,658	-	\$6,658	\$744	\$7,402
3125000-Police Special Operations	8.0	0.302%	\$2,804	-	\$2,804	\$313	\$3,117
3130000-Police Central Investigations	11.0	0.415%	\$3,855	-	\$3,855	\$431	\$4,286
3500000-Fire Administration	6.0	0.226%	\$2,103	-	\$2,103	\$235	\$2,338
3505000-Fire Prevention	2.0	0.075%	\$701	-	\$701	\$78	\$779
3510000-Fire Operations	56.0	2.113%	\$19,625	-	\$19,625	\$2,193	\$21,818
3510100-Fire Operation Paramedic Program	6.0	0.226%	\$2,103	-	\$2,103	\$235	\$2,338
3515000-Fire Special Services	17.0	0.642%	\$5,957	-	\$5,957	\$666	\$6,623
3520000-Fire Training	6.0	0.226%	\$2,103	-	\$2,103	\$235	\$2,338
4100200-Public Works Sundry Gen Govt	1.0	0.038%	\$350	-	\$350	\$39	\$390
4110100-Public Works Streets Maintenance	47.0	1.774%	\$16,471	-	\$16,471	\$1,841	\$18,311
4110110-Public Works Forestry and Landscape	29.0	1.094%	\$10,163	-	\$10,163	\$1,136	\$11,298
4110300-Public Works Storm Drain Maintenance	8.0	0.302%	\$2,804	-	\$2,804	\$313	\$3,117
4110400-Public Wrk Signals Maintenance	13.0	0.491%	\$4,556	-	\$4,556	\$509	\$5,065
4115000-Public Works City Engineering Services	3.0	0.113%	\$1,051	-	\$1,051	\$117	\$1,169
4120000-Public Works Traffic Engineering	3.0	0.113%	\$1,051	-	\$1,051	\$117	\$1,169
4195000-Public Works Capital	3.0	0.113%	\$1,051	-	\$1,051	\$117	\$1,169
5130000-Library Administration	11.0	0.415%	\$3,855	-	\$3,855	\$431	\$4,286
5135000-Library Neighborhood Services	24.0	0.906%	\$8,411	-	\$8,411	\$940	\$9,350
5140000-Library Measure I	6.0	0.226%	\$2,103	-	\$2,103	\$235	\$2,338
5200000-PRCS Administration	14.0	0.528%	\$4,906	-	\$4,906	\$548	\$5,454

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.1**

**Detail Allocations - Purchasing Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5205000-PRCS Recreation	123.0	4.642%	\$43,104	-	\$43,104	\$4,817	\$47,921
5210000-PRCS Janet Goeske Center	1.0	0.038%	\$350	-	\$350	\$39	\$390
5215000-PRCS Parks	135.0	5.094%	\$47,309	-	\$47,309	\$5,287	\$52,596
5215400-PRCS Fairmount Park Golf Course	7.0	0.264%	\$2,453	-	\$2,453	\$274	\$2,727
5225000-PRCS Community Services	29.0	1.094%	\$10,163	-	\$10,163	\$1,136	\$11,298
5305000-Museum Facilities and Operations	41.0	1.547%	\$14,368	-	\$14,368	\$1,606	\$15,974
2805000-Successor Agency	2.0	0.075%	\$701	-	\$701	\$78	\$779
2855000-Housing	3.0	0.113%	\$1,051	-	\$1,051	\$117	\$1,169
2875000-Housing Authority	8.0	0.302%	\$2,804	-	\$2,804	\$313	\$3,117
9999991-Public Works Capital Improv Storm Drain Project 410	28.0	1.057%	\$9,812	-	\$9,812	\$1,096	\$10,909
9999993-PW-Cap Imp-Street Projects (433)	12.0	0.453%	\$4,205	-	\$4,205	\$470	\$4,675
6000000-Public Utilities Admin Management Service	36.0	1.358%	\$12,616	-	\$12,616	\$1,410	\$14,026
6000010-Public Utilities Admin Management Service Building Occupancy	118.0	4.453%	\$41,352	-	\$41,352	\$4,621	\$45,973
6000030-Public Utilities Admin Mission Square Prop	6.0	0.226%	\$2,103	-	\$2,103	\$235	\$2,338
6002000-Public Utilities Work Force Developmnt	6.0	0.226%	\$2,103	-	\$2,103	\$235	\$2,338
6003000-Public Utilities Office Ops Technology	8.0	0.302%	\$2,804	-	\$2,804	\$313	\$3,117
6004000-Public Utilities Business Support	7.0	0.264%	\$2,453	-	\$2,453	\$274	\$2,727

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6005000-Public Utilities Admin CIS Util Bill	1.0	0.038%	\$350	-	\$350	\$39	\$390
6010000-Public Utilities Admin Field Services	5.0	0.189%	\$1,752	-	\$1,752	\$196	\$1,948
6015000-Public Utilities Admn Customer Service	18.0	0.679%	\$6,308	-	\$6,308	\$705	\$7,013
6020000-Public Utilities Admin Customer Engagement	24.0	0.906%	\$8,411	-	\$8,411	\$940	\$9,350
6025000-Legislative and Regulatory Risk	1.0	0.038%	\$350	-	\$350	\$39	\$390

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.1**

**Detail Allocations - Purchasing Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6100000-Electric Operations	46.0	1.736%	\$16,120	-	\$16,120	\$1,801	\$17,922
6105000-Electric Prod and Oper Field Ops	77.0	2.906%	\$26,984	-	\$26,984	\$3,015	\$29,999
6110000-Energy Deliv Engineering	41.0	1.547%	\$14,368	-	\$14,368	\$1,606	\$15,974
6120000-Elec Power Supply Operation	28.0	1.057%	\$9,812	-	\$9,812	\$1,096	\$10,909
6120110-SONGS Power and Energy Purch	2.0	0.075%	\$701	-	\$701	\$78	\$779
6120120-SPRINGS Power and Energy Purch	17.0	0.642%	\$5,957	-	\$5,957	\$666	\$6,623
6120130-RERC Acorn Generating Plant	98.0	3.698%	\$34,343	-	\$34,343	\$3,838	\$38,181
6120140-Clearwater Generating Plant	51.0	1.925%	\$17,872	-	\$17,872	\$1,997	\$19,870
6130000-Elec Capital Projects	156.0	5.887%	\$54,669	-	\$54,669	\$6,109	\$60,778
6020100-Public Utilities Adm Market Pub Benefit Prog	6.0	0.226%	\$2,103	-	\$2,103	\$235	\$2,338
6200000-Water Production and Operations	64.0	2.415%	\$22,428	-	\$22,428	\$2,506	\$24,934
6205000-Water Field Operations	32.0	1.208%	\$11,214	-	\$11,214	\$1,253	\$12,467
6210000-Wtr Engineering and Resources	33.0	1.245%	\$11,565	-	\$11,565	\$1,292	\$12,857
6230000-Water Capital Projects	47.0	1.774%	\$16,471	-	\$16,471	\$1,841	\$18,311
6220200-Water Conservation	4.0	0.151%	\$1,402	-	\$1,402	\$157	\$1,558
2245000-Airport Administration	24.0	0.906%	\$8,411	-	\$8,411	\$940	\$9,350
4125000-Sewer Systems Admin and Reg Compl	18.0	0.679%	\$6,308	-	\$6,308	\$705	\$7,013
4125100-Sewer Collection System Maint	47.0	1.774%	\$16,471	-	\$16,471	\$1,841	\$18,311
4125200-Sewer Systems Treatment	16.0	0.604%	\$5,607	-	\$5,607	\$627	\$6,234
4125300-Sewer Environmental Compl	11.0	0.415%	\$3,855	-	\$3,855	\$431	\$4,286
4125400-Sewer Sys Plant Maintenance	77.0	2.906%	\$26,984	-	\$26,984	\$3,015	\$29,999
4125410-Sewer Electrical and Instrum	32.0	1.208%	\$11,214	-	\$11,214	\$1,253	\$12,467

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.1

**Detail Allocations - Purchasing Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4125420-Sewer SCADA and SPL	7.0	0.264%	\$2,453	-	\$2,453	\$274	\$2,727
4125500-Sewer Laboratory Services	16.0	0.604%	\$5,607	-	\$5,607	\$627	\$6,234
9999995-PW-Sewer Capital Projects (550)	25.0	0.943%	\$8,761	-	\$8,761	\$979	\$9,740
4125900-Sewer Capital Engrng Svs	3.0	0.113%	\$1,051	-	\$1,051	\$117	\$1,169
4125910-Sewer Plant Construction Support	1.0	0.038%	\$350	-	\$350	\$39	\$390
4150000-Public Works Public Parking	22.0	0.830%	\$7,710	-	\$7,710	\$862	\$8,571
4151000-Public Works Parking Enforcmnt	4.0	0.151%	\$1,402	-	\$1,402	\$157	\$1,558
2115100-Workers Compensation	7.0	0.264%	\$2,453	-	\$2,453	\$274	\$2,727
2320000-Risk Management	2.0	0.075%	\$701	-	\$701	\$78	\$779
2320200-Liability Trust	10.0	0.377%	\$3,504	-	\$3,504	\$392	\$3,896
6400000-Public Utilities Central Store	9.0	0.340%	\$3,154	-	\$3,154	\$352	\$3,506
2215000-Central Garage	81.0	3.057%	\$28,386	-	\$28,386	\$3,172	\$31,558
5200200-PRCS Adm Special Transit Svs	10.0	0.377%	\$3,504	-	\$3,504	\$392	\$3,896
4130000-Solid Waste Admin	1.0	0.038%	\$350	-	\$350	\$39	\$390
4130100-Solid Waste Collection	28.0	1.057%	\$9,812	-	\$9,812	\$1,096	\$10,909
4130200-Solid Waste Refuse Disposal	3.0	0.113%	\$1,051	-	\$1,051	\$117	\$1,169
4130300-Solid Waste Private Hauler	1.0	0.038%	\$350	-	\$350	\$39	\$390
4130400-Solid Waste Street Sweeping	5.0	0.189%	\$1,752	-	\$1,752	\$196	\$1,948
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.1

**Detail Allocations - Purchasing Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	2,650.0	100.000%	\$928,668	-	\$928,668	\$94,729	\$1,023,397
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$928,668		\$1,023,397

Allocation Basis: Number of PO's by Section

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

Detail Allocations - Treasury and Debt Management Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.155%	\$1,906	-	\$1,906	-	\$1,906
0200000-City Council	1,245,580.25	0.225%	\$2,768	-	\$2,768	-	\$2,768
1100000-City Manager	4,823,816.06	0.870%	\$10,721	-	\$10,721	-	\$10,721
1200000-City Clerk	1,355,189.62	0.245%	\$3,012	-	\$3,012	-	\$3,012
1300000-City Attorney	6,093,223.62	1.099%	\$13,542	-	\$13,542	-	\$13,542
2100000-Human Resources	3,529,580.0	0.637%	\$7,844	-	\$7,844	-	\$7,844
2200000-General Services	4,090,312.39	0.738%	\$9,090	-	\$9,090	-	\$9,090
2300000-Finance	7,781,642.33	1.404%	\$17,294	-	\$17,294	-	\$17,294
2400000-Innovation and Technology	11,097,931.38	2.002%	\$24,664	-	\$24,664	\$2,659	\$27,323
2815001-Citywide Economic Development Support	1,091,472.01	0.197%	\$2,426	-	\$2,426	\$261	\$2,687
2845000-Citywide Property Services	733,791.99	0.132%	\$1,631	-	\$1,631	\$176	\$1,807
7222100-Non Departmental City Occupancy	834,489.97	0.151%	\$1,855	-	\$1,855	\$200	\$2,055
2800001-Community Development Administration	1,214,792.25	0.219%	\$2,700	-	\$2,700	\$291	\$2,991
2810000-Planning	2,840,978.12	0.513%	\$6,314	-	\$6,314	\$681	\$6,994
2810200-Planning General Plan	13,231.3	0.002%	\$29	-	\$29	\$3	\$33
2810250-Planning Historical Preservation	438,664.59	0.079%	\$975	-	\$975	\$105	\$1,080
2825000-Building and Safety	2,834,590.7	0.511%	\$6,300	-	\$6,300	\$679	\$6,979
2840000-Code Enforcement	2,635,673.55	0.476%	\$5,858	-	\$5,858	\$631	\$6,489
2855300-Homeless Services Campus	1,614.72	0.000%	\$4	-	\$4	\$0	\$4
2855310-Outreach Homeless Services	326,069.25	0.059%	\$725	-	\$725	\$78	\$803
3100000-Office of the Police Chief	3,998,692.49	0.721%	\$8,887	-	\$8,887	\$958	\$9,845
3101000-Police Community Services Bureau	2,082,060.8	0.376%	\$4,627	-	\$4,627	\$499	\$5,126

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

**Detail Allocations - Treasury and Debt
Management Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.522%	\$18,743	-	\$18,743	\$2,020	\$20,763
3105000-Police Administrative Services	4,658,570.71	0.841%	\$10,353	-	\$10,353	\$1,116	\$11,469
3110000-Police Communications	7,031,569.9	1.269%	\$15,627	-	\$15,627	\$1,685	\$17,312
3115000-Police Field Operations	41,123,267.22	7.420%	\$91,393	-	\$91,393	\$9,852	\$101,245
3120000-Police Aviation Unit	2,387,193.12	0.431%	\$5,305	-	\$5,305	\$572	\$5,877
3125000-Police Special Operations	16,864,766.48	3.043%	\$37,481	-	\$37,481	\$4,040	\$41,521
3130000-Police Central Investigations	9,341,069.73	1.685%	\$20,760	-	\$20,760	\$2,238	\$22,998
3135000-Police Special Investigations	6,359,745.22	1.147%	\$14,134	-	\$14,134	\$1,524	\$15,658
3195000-Police Capital	11,000.0	0.002%	\$24	-	\$24	\$3	\$27
3500000-Fire Administration	1,971,418.19	0.356%	\$4,381	-	\$4,381	\$472	\$4,854
3505000-Fire Prevention	1,629,060.28	0.294%	\$3,620	-	\$3,620	\$390	\$4,011
3510000-Fire Operations	48,198,263.55	8.696%	\$107,117	-	\$107,117	\$11,547	\$118,664
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$283	-	\$283	\$30	\$313
3515000-Fire Special Services	761,023.89	0.137%	\$1,691	-	\$1,691	\$182	\$1,874
3520000-Fire Training	507,381.56	0.092%	\$1,128	-	\$1,128	\$122	\$1,249
3595000-Fire Capital	11,734.45	0.002%	\$26	-	\$26	\$3	\$29
4100000-Public Works Administration	1,684,335.86	0.304%	\$3,743	-	\$3,743	\$404	\$4,147
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$202	-	\$202	\$22	\$223
4110000-Public Works Streets Admin	536,115.08	0.097%	\$1,191	-	\$1,191	\$128	\$1,320
4110100-Public Works Streets Maintenance	7,187,948.22	1.297%	\$15,975	-	\$15,975	\$1,722	\$17,697
4110110-Public Works Forestry and Landscape	7,456,080.73	1.345%	\$16,571	-	\$16,571	\$1,786	\$18,357
4110300-Public Works Storm Drain Maintenance	504,399.07	0.091%	\$1,121	-	\$1,121	\$121	\$1,242

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

Detail Allocations - Treasury and Debt Management Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.246%	\$3,034	-	\$3,034	\$327	\$3,361
4115000-Public Works City Engineering Services	5,809,395.03	1.048%	\$12,911	-	\$12,911	\$1,392	\$14,303
4120000-Public Works Traffic Engineering	782,951.72	0.141%	\$1,740	-	\$1,740	\$188	\$1,928
4195000-Public Works Capital	221,805.98	0.040%	\$493	-	\$493	\$53	\$546
5130000-Library Administration	1,690,686.76	0.305%	\$3,757	-	\$3,757	\$405	\$4,162
5135000-Library Neighborhood Services	4,863,126.97	0.877%	\$10,808	-	\$10,808	\$1,165	\$11,973
5140000-Library Measure I	379,693.61	0.069%	\$844	-	\$844	\$91	\$935
5200000-PRCS Administration	1,993,893.96	0.360%	\$4,431	-	\$4,431	\$478	\$4,909
5205000-PRCS Recreation	4,635,669.59	0.836%	\$10,302	-	\$10,302	\$1,111	\$11,413
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$910	-	\$910	\$98	\$1,008
5215000-PRCS Parks	10,541,800.31	1.902%	\$23,428	-	\$23,428	\$2,525	\$25,954
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$739	-	\$739	\$80	\$819
5225000-PRCS Community Services	1,932,618.28	0.349%	\$4,295	-	\$4,295	\$463	\$4,758
5305000-Museum Facilities and Operations	1,369,546.49	0.247%	\$3,044	-	\$3,044	\$328	\$3,372
2805000-Successor Agency	882,939.21	0.159%	\$1,962	-	\$1,962	\$212	\$2,174
2855000-Housing	477,939.17	0.086%	\$1,062	-	\$1,062	\$114	\$1,177
2875000-Housing Authority	757,392.7	0.137%	\$1,683	-	\$1,683	\$181	\$1,865
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$54	-	\$54	\$6	\$60
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$222	-	\$222	\$24	\$246
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.262%	\$3,225	-	\$3,225	\$348	\$3,572

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.093%	\$1,145	-	\$1,145	\$123	\$1,268
6000000-Public Utilities Admin Management Service	5,229,631.11	0.944%	\$11,622	-	\$11,622	\$1,253	\$12,875

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

Detail Allocations - Treasury and Debt Management Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.345%	\$4,243	-	\$4,243	\$457	\$4,701
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.395%	\$4,870	-	\$4,870	\$525	\$5,395
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$156	-	\$156	\$17	\$173
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.404%	\$4,977	-	\$4,977	\$536	\$5,513
6004000-Public Utilities Business Support	2,593,767.74	0.468%	\$5,764	-	\$5,764	\$621	\$6,386
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.204%	\$2,516	-	\$2,516	\$271	\$2,787
6010000-Public Utilities Admin Field Services	3,265,740.45	0.589%	\$7,258	-	\$7,258	\$782	\$8,040
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.131%	\$13,931	-	\$13,931	\$1,502	\$15,432
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.127%	\$1,565	-	\$1,565	\$169	\$1,733
6025000-Legislative and Regulatory Risk	593,707.67	0.107%	\$1,319	-	\$1,319	\$142	\$1,462
6100000-Electric Operations	11,708,203.73	2.113%	\$26,021	-	\$26,021	\$2,805	\$28,826
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.741%	\$46,085	-	\$46,085	\$4,968	\$51,053
6110000-Energy Deliv Engineering	9,434,268.74	1.702%	\$20,967	-	\$20,967	\$2,260	\$23,227
6120000-Elec Power Supply Operation	8,283,761.9	1.495%	\$18,410	-	\$18,410	\$1,985	\$20,395
6120100-Elec Power and Energy Purch	20,714,107.862	3.737%	\$46,036	-	\$46,036	\$4,962	\$50,998
6120110-SONGS Power and Energy Purch	1,395,121.72	0.252%	\$3,101	-	\$3,101	\$334	\$3,435

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.070%	\$867	-	\$867	\$93	\$961
6120130-RERC Acorn Generating Plant	6,648,732.47	1.200%	\$14,776	-	\$14,776	\$1,593	\$16,369
6120140-Clearwater Generating Plant	1,733,600.66	0.313%	\$3,853	-	\$3,853	\$415	\$4,268
6130000-Elec Capital Projects	19,999,365.54	3.609%	\$44,447	-	\$44,447	\$4,791	\$49,238
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.489%	\$18,335	-	\$18,335	\$1,976	\$20,312
6200000-Water Production and Operations	16,464,817.75	2.971%	\$36,592	-	\$36,592	\$3,944	\$40,536

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

**Detail Allocations - Treasury and Debt
Management Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.126%	\$38,506	-	\$38,506	\$4,151	\$42,656
6210000-Wtr Engineering and Resources	6,495,287.63	1.172%	\$14,435	-	\$14,435	\$1,556	\$15,991
6230000-Water Capital Projects	11,942,320.65	2.155%	\$26,541	-	\$26,541	\$2,861	\$29,402
6220200-Water Conservation	628,773.91	0.113%	\$1,397	-	\$1,397	\$151	\$1,548
2245000-Airport Administration	1,127,144.56	0.203%	\$2,505	-	\$2,505	\$270	\$2,775
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.516%	\$6,360	-	\$6,360	\$686	\$7,046
4125001-Sewer Admin Compliance	306,031.56	0.055%	\$680	-	\$680	\$73	\$753
4125002-Sewer Admin Safety	23,415.77	0.004%	\$52	-	\$52	\$6	\$58
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$11	-	\$11	\$1	\$12
4125100-Sewer Collection System Maint	5,292,545.98	0.955%	\$11,762	-	\$11,762	\$1,268	\$13,030
4125200-Sewer Systems Treatment	13,962,281.49	2.519%	\$31,030	-	\$31,030	\$3,345	\$34,375
4125300-Sewer Environmental Compl	1,251,195.47	0.226%	\$2,781	-	\$2,781	\$300	\$3,080
4125410-Sewer Electrical and Instrum	1,529,069.16	0.276%	\$3,398	-	\$3,398	\$366	\$3,765
4125420-Sewer SCADA and SPL	693,302.3	0.125%	\$1,541	-	\$1,541	\$166	\$1,707
4125430-Sewer Warehouse	178,925.13	0.032%	\$398	-	\$398	\$43	\$441
4125500-Sewer Laboratory Services	774,845.34	0.140%	\$1,722	-	\$1,722	\$186	\$1,908
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.541%	\$6,667	-	\$6,667	\$719	\$7,386
4125900-Sewer Capital Engrng Svcs	990,819.53	0.179%	\$2,202	-	\$2,202	\$237	\$2,439
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$813	-	\$813	\$88	\$901
4150000-Public Works Public Parking	4,331,684.15	0.782%	\$9,627	-	\$9,627	\$1,038	\$10,665
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.336%	\$4,133	-	\$4,133	\$446	\$4,579
2115100-Workers Compensation	6,052,203.41	1.092%	\$13,451	-	\$13,451	\$1,450	\$14,900

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

**Detail Allocations - Treasury and Debt
Management Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$347	-	\$347	\$37	\$385
2320000-Risk Management	328,558.06	0.059%	\$730	-	\$730	\$79	\$809
2320200-Liability Trust	147,686.89	0.027%	\$328	-	\$328	\$35	\$364
6400000-Public Utilities Central Store	852,695.2	0.154%	\$1,895	-	\$1,895	\$204	\$2,099
2215000-Central Garage	12,184,399.16	2.198%	\$27,079	-	\$27,079	\$2,919	\$29,998
2390270-Hunter Park Assessment District	1,007,338.5	0.182%	\$2,239	-	\$2,239	\$241	\$2,480
2390251-Riverwalk Assessment District	725,314.76	0.131%	\$1,612	-	\$1,612	\$174	\$1,786
2390261-Riverwalk Business Assessment District	296,861.5	0.054%	\$660	-	\$660	\$71	\$731
2390280-CFD 2006 1 Riverwalk Vista	291,999.86	0.053%	\$649	-	\$649	\$70	\$719
2390101-CFD Syc Canyon 92 1	651,304.76	0.118%	\$1,447	-	\$1,447	\$156	\$1,604
2390290-CFD 2006 1 RW Vista 2	373,260.54	0.067%	\$830	-	\$830	\$89	\$919
2390300-CFD 2014 2 Highlands	297,276.29	0.054%	\$661	-	\$661	\$71	\$732
2390210-Assessment District Miscellaneous	410,160.63	0.074%	\$912	-	\$912	\$98	\$1,010
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.576%	\$7,096	-	\$7,096	\$765	\$7,861
4130000-Solid Waste Admin	495,581.34	0.089%	\$1,101	-	\$1,101	\$119	\$1,220
4130100-Solid Waste Collection	12,406,615.59	2.239%	\$27,573	-	\$27,573	\$2,972	\$30,545
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$599	-	\$599	\$65	\$663
4130300-Solid Waste Private Hauler	4,530,770.87	0.817%	\$10,069	-	\$10,069	\$1,085	\$11,155
4130400-Solid Waste Street Sweeping	2,242,477.87	0.405%	\$4,984	-	\$4,984	\$537	\$5,521
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$302	-	\$302	\$33	\$335
1310000-City Attorney-Claim Management	4,352,749.86	0.785%	\$9,674	-	\$9,674	\$1,043	\$10,716
9999992-PW-Capital Projects (420)	8,588,200.0	1.550%	\$19,087	-	\$19,087	\$2,057	\$21,144

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

**Detail Allocations - Treasury and Debt
Management Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	554,226,642.062	100.000%	\$1,231,728	-	\$1,231,728	\$125,642	\$1,357,370
Direct Billed						-	-
Total Full Functional Cost					\$1,231,728		\$1,357,370

Allocation Basis: Net Expenditures by Section (100% Assessment Dist. Allocated)

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

Detail Allocations - General Accounting Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	1,166.0	0.306%	\$2,523	-	\$2,523	-	\$2,523
0200000-City Council	772.0	0.203%	\$1,670	-	\$1,670	-	\$1,670
1100000-City Manager	3,638.0	0.955%	\$7,871	-	\$7,871	-	\$7,871
1200000-City Clerk	1,438.0	0.377%	\$3,111	-	\$3,111	-	\$3,111
1300000-City Attorney	1,579.0	0.414%	\$3,416	-	\$3,416	-	\$3,416
2100000-Human Resources	2,093.0	0.549%	\$4,528	-	\$4,528	-	\$4,528
2200000-General Services	7,432.0	1.951%	\$16,079	-	\$16,079	-	\$16,079
2300000-Finance	4,128.0	1.083%	\$8,931	-	\$8,931	-	\$8,931
2400000-Innovation and Technology	3,837.0	1.007%	\$8,301	-	\$8,301	\$899	\$9,200
2815001-Citywide Economic Development Support	793.0	0.208%	\$1,716	-	\$1,716	\$186	\$1,901
2845000-Citywide Property Services	620.0	0.163%	\$1,341	-	\$1,341	\$145	\$1,487
7222100-Non Departmental City Occupancy	540.0	0.142%	\$1,168	-	\$1,168	\$127	\$1,295
2800001-Community Development Administration	1,455.0	0.382%	\$3,148	-	\$3,148	\$341	\$3,489
2810000-Planning	987.0	0.259%	\$2,135	-	\$2,135	\$231	\$2,367
2810200-Planning General Plan	38.0	0.010%	\$82	-	\$82	\$9	\$91
2810250-Planning Historical Preservation	554.0	0.145%	\$1,199	-	\$1,199	\$130	\$1,328
2850000-Museum Arts and Cultural Affairs	57.0	0.015%	\$123	-	\$123	\$13	\$137
2825000-Building and Safety	1,042.0	0.273%	\$2,254	-	\$2,254	\$244	\$2,499
2840000-Code Enforcement	1,235.0	0.324%	\$2,672	-	\$2,672	\$289	\$2,961
2855300-Homeless Services Campus	727.0	0.191%	\$1,573	-	\$1,573	\$170	\$1,743
2855310-Outreach Homeless Services	622.0	0.163%	\$1,346	-	\$1,346	\$146	\$1,491
3100000-Office of the Police Chief	1,164.0	0.305%	\$2,518	-	\$2,518	\$273	\$2,791

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.3**

**Detail Allocations - General Accounting Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3101000-Police Community Services Bureau	1,338.0	0.351%	\$2,895	-	\$2,895	\$314	\$3,208
3102000-Police Support Service	4,183.0	1.098%	\$9,050	-	\$9,050	\$980	\$10,030
3105000-Police Administrative Services	3,108.0	0.816%	\$6,724	-	\$6,724	\$728	\$7,452
3110000-Police Communications	2,329.0	0.611%	\$5,039	-	\$5,039	\$546	\$5,584
3115000-Police Field Operations	6,174.0	1.620%	\$13,357	-	\$13,357	\$1,447	\$14,804
3120000-Police Aviation Unit	1,219.0	0.320%	\$2,637	-	\$2,637	\$286	\$2,923
3125000-Police Special Operations	2,483.0	0.652%	\$5,372	-	\$5,372	\$582	\$5,954
3130000-Police Central Investigations	1,911.0	0.502%	\$4,134	-	\$4,134	\$448	\$4,582
3135000-Police Special Investigations	1,808.0	0.475%	\$3,912	-	\$3,912	\$424	\$4,335
3195000-Police Capital	13.0	0.003%	\$28	-	\$28	\$3	\$31
3500000-Fire Administration	1,174.0	0.308%	\$2,540	-	\$2,540	\$275	\$2,815
3505000-Fire Prevention	955.0	0.251%	\$2,066	-	\$2,066	\$224	\$2,290
3510000-Fire Operations	8,412.0	2.208%	\$18,199	-	\$18,199	\$1,971	\$20,170
3510100-Fire Operation Paramedic Program	161.0	0.042%	\$348	-	\$348	\$38	\$386
3515000-Fire Special Services	1,083.0	0.284%	\$2,343	-	\$2,343	\$254	\$2,597
3520000-Fire Training	1,274.0	0.334%	\$2,756	-	\$2,756	\$299	\$3,055
3595000-Fire Capital	40.0	0.010%	\$87	-	\$87	\$9	\$96
4100000-Public Works Administration	821.0	0.215%	\$1,776	-	\$1,776	\$192	\$1,969
4100200-Public Works Sundry Gen Govt	76.0	0.020%	\$164	-	\$164	\$18	\$182
4110000-Public Works Streets Admin	536.0	0.141%	\$1,160	-	\$1,160	\$126	\$1,285
4110100-Public Works Streets Maintenance	8,064.0	2.116%	\$17,446	-	\$17,446	\$1,890	\$19,336
4110110-Public Works Forestry and Landscape	2,494.0	0.655%	\$5,396	-	\$5,396	\$585	\$5,980

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

**Detail Allocations - General Accounting Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110300-Public Works Storm Drain Maintenance	1,669.0	0.438%	\$3,611	-	\$3,611	\$391	\$4,002
4110400-Public Wrk Signals Maintenance	4,106.0	1.078%	\$8,883	-	\$8,883	\$962	\$9,845
4115000-Public Works City Engineering Services	2,832.0	0.743%	\$6,127	-	\$6,127	\$664	\$6,791
4120000-Public Works Traffic Engineering	984.0	0.258%	\$2,129	-	\$2,129	\$231	\$2,359
4195000-Public Works Capital	208.0	0.055%	\$450	-	\$450	\$49	\$499
5130000-Library Administration	1,507.0	0.396%	\$3,260	-	\$3,260	\$353	\$3,613
5135000-Library Neighborhood Services	2,771.0	0.727%	\$5,995	-	\$5,995	\$649	\$6,644
5140000-Library Measure I	78.0	0.020%	\$169	-	\$169	\$18	\$187
5200000-PRCS Administration	1,610.0	0.423%	\$3,483	-	\$3,483	\$377	\$3,860
5205000-PRCS Recreation	7,282.0	1.911%	\$15,754	-	\$15,754	\$1,707	\$17,461
5210000-PRCS Janet Goeske Center	52.0	0.014%	\$112	-	\$112	\$12	\$125
5215000-PRCS Parks	8,230.0	2.160%	\$17,805	-	\$17,805	\$1,929	\$19,734
5215400-PRCS Fairmount Park Golf Course	1,716.0	0.450%	\$3,712	-	\$3,712	\$402	\$4,115
5225000-PRCS Community Services	3,211.0	0.843%	\$6,947	-	\$6,947	\$753	\$7,699
5305000-Museum Facilities and Operations	2,157.0	0.566%	\$4,667	-	\$4,667	\$506	\$5,172
2805000-Successor Agency	436.0	0.114%	\$943	-	\$943	\$102	\$1,045
2855000-Housing	470.0	0.123%	\$1,017	-	\$1,017	\$110	\$1,127
2875000-Housing Authority	983.0	0.258%	\$2,127	-	\$2,127	\$230	\$2,357
5215202-PRCS Special District Park Maintenance	115.0	0.030%	\$249	-	\$249	\$27	\$276
9999991-Public Works Capital Improv Storm Drain Project 410	242.0	0.064%	\$524	-	\$524	\$57	\$580

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

5200111-PRCS Admin Plan and Design Park Projects	30.0	0.008%	\$65	-	\$65	\$7	\$72
9999994-PW-Cap Imp-Traffic Signal Proj (433)	601.0	0.158%	\$1,300	-	\$1,300	\$141	\$1,441

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

Detail Allocations - General Accounting Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000000-Public Utilities Admin Management Service	2,993.0	0.786%	\$6,475	-	\$6,475	\$701	\$7,177
6000010-Public Utilities Admin Management Service Building Occupancy	2,535.0	0.665%	\$5,484	-	\$5,484	\$594	\$6,078
6000030-Public Utilities Admin Mission Square Prop	188.0	0.049%	\$407	-	\$407	\$44	\$451
6002000-Public Utilities Work Force Developmnt	188.0	0.049%	\$407	-	\$407	\$44	\$451
6003000-Public Utilities Office Ops Technology	1,017.0	0.267%	\$2,200	-	\$2,200	\$238	\$2,439
6004000-Public Utilities Business Support	1,846.0	0.484%	\$3,994	-	\$3,994	\$433	\$4,426
6005000-Public Utilities Admin CIS Util Bill	1,335.0	0.350%	\$2,888	-	\$2,888	\$313	\$3,201
6010000-Public Utilities Admin Field Services	2,066.0	0.542%	\$4,470	-	\$4,470	\$484	\$4,954
6015000-Public Utilities Admn Customer Service	4,005.0	1.051%	\$8,665	-	\$8,665	\$939	\$9,603
6020000-Public Utilities Admin Customer Engagement	1,375.0	0.361%	\$2,975	-	\$2,975	\$322	\$3,297
6025000-Legislative and Regulatory Risk	755.0	0.198%	\$1,633	-	\$1,633	\$177	\$1,810
6100000-Electric Operations	6,215.0	1.631%	\$13,446	-	\$13,446	\$1,457	\$14,902
6105000-Electric Prod and Oper Field Ops	43,112.0	11.315%	\$93,270	-	\$93,270	\$10,104	\$103,374
6110000-Energy Deliv Engineering	3,263.0	0.856%	\$7,059	-	\$7,059	\$765	\$7,824
6120000-Elec Power Supply Operation	2,185.0	0.573%	\$4,727	-	\$4,727	\$512	\$5,239

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120100-Elec Power and Energy Purch	2,671.0	0.701%	\$5,779	-	\$5,779	\$626	\$6,405
6120110-SONGS Power and Energy Purch	90.0	0.024%	\$195	-	\$195	\$21	\$216
6120120-SPRINGS Power and Energy Purch	240.0	0.063%	\$519	-	\$519	\$56	\$575
6120130-RERC Acorn Generating Plant	2,827.0	0.742%	\$6,116	-	\$6,116	\$663	\$6,779
6120140-Clearwater Generating Plant	1,632.0	0.428%	\$3,531	-	\$3,531	\$382	\$3,913
6130000-Elec Capital Projects	43,925.0	11.528%	\$95,029	-	\$95,029	\$10,294	\$105,324
6020100-Public Utilities Adm Market Pub Benefit Prog	3,860.0	1.013%	\$8,351	-	\$8,351	\$905	\$9,256

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Finance
Schedule 9.5.3

Detail Allocations - General Accounting Support
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6200000-Water Production and Operations	12,053.0	3.163%	\$26,076	-	\$26,076	\$2,825	\$28,901
6205000-Water Field Operations	20,739.0	5.443%	\$44,868	-	\$44,868	\$4,860	\$49,728
6210000-Wtr Engineering and Resources	2,083.0	0.547%	\$4,506	-	\$4,506	\$488	\$4,995
6230000-Water Capital Projects	16,663.0	4.373%	\$36,049	-	\$36,049	\$3,905	\$39,955
6220200-Water Conservation	1,263.0	0.331%	\$2,732	-	\$2,732	\$296	\$3,028
2245000-Airport Administration	1,267.0	0.333%	\$2,741	-	\$2,741	\$297	\$3,038
4125000-Sewer Systems Admin and Reg Compl	1,129.0	0.296%	\$2,443	-	\$2,443	\$265	\$2,707
4125100-Sewer Collection System Maint	6,551.0	1.719%	\$14,173	-	\$14,173	\$1,535	\$15,708
4125200-Sewer Systems Treatment	2,199.0	0.577%	\$4,757	-	\$4,757	\$515	\$5,273
4125300-Sewer Environmental Compl	1,096.0	0.288%	\$2,371	-	\$2,371	\$257	\$2,628
4125400-Sewer Sys Plant Maintenance	8,518.0	2.236%	\$18,428	-	\$18,428	\$1,996	\$20,425
4125410-Sewer Electrical and Instrum	3,909.0	1.026%	\$8,457	-	\$8,457	\$916	\$9,373
4125420-Sewer SCADA and SPL	1,291.0	0.339%	\$2,793	-	\$2,793	\$303	\$3,096
4125430-Sewer Warehouse	601.0	0.158%	\$1,300	-	\$1,300	\$141	\$1,441
4125500-Sewer Laboratory Services	1,553.0	0.408%	\$3,360	-	\$3,360	\$364	\$3,724
4125600-Sewer Systems Debt Service	39.0	0.010%	\$84	-	\$84	\$9	\$94
9999995-PW-Sewer Capital Projects (550)	1,200.0	0.315%	\$2,596	-	\$2,596	\$281	\$2,877
4125900-Sewer Capital Engrng Svs	870.0	0.228%	\$1,882	-	\$1,882	\$204	\$2,086
4125910-Sewer Plant Construction Support	531.0	0.139%	\$1,149	-	\$1,149	\$124	\$1,273
4150000-Public Works Public Parking	894.0	0.235%	\$1,934	-	\$1,934	\$210	\$2,144
4151000-Public Works Parking Enforcmnt	777.0	0.204%	\$1,681	-	\$1,681	\$182	\$1,863
2115100-Workers Compensation	14,239.0	3.737%	\$30,805	-	\$30,805	\$3,337	\$34,142

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

**Detail Allocations - General Accounting Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	16.0	0.004%	\$35	-	\$35	\$4	\$38
2320000-Risk Management	359.0	0.094%	\$777	-	\$777	\$84	\$861
2320200-Liability Trust	759.0	0.199%	\$1,642	-	\$1,642	\$178	\$1,820
6400000-Public Utilities Central Store	1,013.0	0.266%	\$2,192	-	\$2,192	\$237	\$2,429
2215000-Central Garage	13,414.0	3.521%	\$29,020	-	\$29,020	\$3,144	\$32,164
2390270-Hunter Park Assessment District	18.0	0.005%	\$39	-	\$39	\$4	\$43
2390251-Riverwalk Assessment District	18.0	0.005%	\$39	-	\$39	\$4	\$43
2390261-Riverwalk Business Assessment District	18.0	0.005%	\$39	-	\$39	\$4	\$43
2390280-CFD 2006 1 Riverwalk Vista	18.0	0.005%	\$39	-	\$39	\$4	\$43
2390101-CFD Syc Canyon 92 1	18.0	0.005%	\$39	-	\$39	\$4	\$43
2390290-CFD 2006 1 RW Vista 2	17.0	0.004%	\$37	-	\$37	\$4	\$41
2390300-CFD 2014 2 Highlands	21.0	0.006%	\$45	-	\$45	\$5	\$50
2390210-Assessment District Miscellaneous	18.0	0.005%	\$39	-	\$39	\$4	\$43
5200200-PRCS Adm Special Transit Svs	1,800.0	0.472%	\$3,894	-	\$3,894	\$422	\$4,316
4130000-Solid Waste Admin	597.0	0.157%	\$1,292	-	\$1,292	\$140	\$1,431
4130100-Solid Waste Collection	2,104.0	0.552%	\$4,552	-	\$4,552	\$493	\$5,045
4130200-Solid Waste Refuse Disposal	906.0	0.238%	\$1,960	-	\$1,960	\$212	\$2,172
4130300-Solid Waste Private Hauler	24.0	0.006%	\$52	-	\$52	\$6	\$58
4130400-Solid Waste Street Sweeping	1,096.0	0.288%	\$2,371	-	\$2,371	\$257	\$2,628
4130500-Solid Waste Sundry Gen Govt	25.0	0.007%	\$54	-	\$54	\$6	\$60
1310000-City Attorney-Claim Management	584.0	0.153%	\$1,263	-	\$1,263	\$137	\$1,400
9999992-PW-Capital Projects (420)	3,530.0	0.926%	\$7,637	-	\$7,637	\$827	\$8,464

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

Detail Allocations - General Accounting Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	381,024.0	100.000%	\$824,323	-	\$824,323	\$84,085	\$908,408
Direct Billed						-	-
Total Full Functional Cost					\$824,323		\$908,408

Allocation Basis: Total Accounting Transactions By Section

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.4**

Detail Allocations - Budget and Revenue Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.155%	\$1,603	-	\$1,603	-	\$1,603
0200000-City Council	1,245,580.25	0.225%	\$2,328	-	\$2,328	-	\$2,328
1100000-City Manager	4,823,816.06	0.870%	\$9,014	-	\$9,014	-	\$9,014
1200000-City Clerk	1,355,189.62	0.245%	\$2,532	-	\$2,532	-	\$2,532
1300000-City Attorney	6,093,223.62	1.099%	\$11,386	-	\$11,386	-	\$11,386
2100000-Human Resources	3,529,580.0	0.637%	\$6,596	-	\$6,596	-	\$6,596
2200000-General Services	4,090,312.39	0.738%	\$7,644	-	\$7,644	-	\$7,644
2300000-Finance	7,781,642.33	1.404%	\$14,542	-	\$14,542	-	\$14,542
2400000-Innovation and Technology	11,097,931.38	2.002%	\$20,739	-	\$20,739	\$2,236	\$22,974
2815001-Citywide Economic Development Support	1,091,472.01	0.197%	\$2,040	-	\$2,040	\$220	\$2,260
2845000-Citywide Property Services	733,791.99	0.132%	\$1,371	-	\$1,371	\$148	\$1,519
7222100-Non Departmental City Occupancy	834,489.97	0.151%	\$1,559	-	\$1,559	\$168	\$1,728
2800001-Community Development Administration	1,214,792.25	0.219%	\$2,270	-	\$2,270	\$245	\$2,515
2810000-Planning	2,840,978.12	0.513%	\$5,309	-	\$5,309	\$572	\$5,881
2810200-Planning General Plan	13,231.3	0.002%	\$25	-	\$25	\$3	\$27
2810250-Planning Historical Preservation	438,664.59	0.079%	\$820	-	\$820	\$88	\$908
2825000-Building and Safety	2,834,590.7	0.511%	\$5,297	-	\$5,297	\$571	\$5,868
2840000-Code Enforcement	2,635,673.55	0.476%	\$4,925	-	\$4,925	\$531	\$5,456
2855300-Homeless Services Campus	1,614.72	0.000%	\$3	-	\$3	\$0	\$3
2855310-Outreach Homeless Services	326,069.25	0.059%	\$609	-	\$609	\$66	\$675
3100000-Office of the Police Chief	3,998,692.49	0.721%	\$7,472	-	\$7,472	\$806	\$8,278
3101000-Police Community Services Bureau	2,082,060.8	0.376%	\$3,891	-	\$3,891	\$419	\$4,310

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Finance
Schedule 9.5.4

Detail Allocations - Budget and Revenue Support
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.522%	\$15,760	-	\$15,760	\$1,699	\$17,459
3105000-Police Administrative Services	4,658,570.71	0.841%	\$8,706	-	\$8,706	\$938	\$9,644
3110000-Police Communications	7,031,569.9	1.269%	\$13,140	-	\$13,140	\$1,416	\$14,556
3115000-Police Field Operations	41,123,267.22	7.420%	\$76,848	-	\$76,848	\$8,284	\$85,132
3120000-Police Aviation Unit	2,387,193.12	0.431%	\$4,461	-	\$4,461	\$481	\$4,942
3125000-Police Special Operations	16,864,766.48	3.043%	\$31,515	-	\$31,515	\$3,397	\$34,913
3130000-Police Central Investigations	9,341,069.73	1.685%	\$17,456	-	\$17,456	\$1,882	\$19,337
3135000-Police Special Investigations	6,359,745.22	1.147%	\$11,885	-	\$11,885	\$1,281	\$13,166
3195000-Police Capital	11,000.0	0.002%	\$21	-	\$21	\$2	\$23
3500000-Fire Administration	1,971,418.19	0.356%	\$3,684	-	\$3,684	\$397	\$4,081
3505000-Fire Prevention	1,629,060.28	0.294%	\$3,044	-	\$3,044	\$328	\$3,372
3510000-Fire Operations	48,198,263.55	8.696%	\$90,069	-	\$90,069	\$9,709	\$99,778
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$238	-	\$238	\$26	\$263
3515000-Fire Special Services	761,023.89	0.137%	\$1,422	-	\$1,422	\$153	\$1,575
3520000-Fire Training	507,381.56	0.092%	\$948	-	\$948	\$102	\$1,050
3595000-Fire Capital	11,734.45	0.002%	\$22	-	\$22	\$2	\$24
4100000-Public Works Administration	1,684,335.86	0.304%	\$3,148	-	\$3,148	\$339	\$3,487
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$169	-	\$169	\$18	\$188
4110000-Public Works Streets Admin	536,115.08	0.097%	\$1,002	-	\$1,002	\$108	\$1,110
4110100-Public Works Streets Maintenance	7,187,948.22	1.297%	\$13,432	-	\$13,432	\$1,448	\$14,880
4110110-Public Works Forestry and Landscape	7,456,080.73	1.345%	\$13,933	-	\$13,933	\$1,502	\$15,435
4110300-Public Works Storm Drain Maintenance	504,399.07	0.091%	\$943	-	\$943	\$102	\$1,044

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.4

Detail Allocations - Budget and Revenue Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.246%	\$2,551	-	\$2,551	\$275	\$2,826
4115000-Public Works City Engineering Services	5,809,395.03	1.048%	\$10,856	-	\$10,856	\$1,170	\$12,026
4120000-Public Works Traffic Engineering	782,951.72	0.141%	\$1,463	-	\$1,463	\$158	\$1,621
4195000-Public Works Capital	221,805.98	0.040%	\$414	-	\$414	\$45	\$459
5130000-Library Administration	1,690,686.76	0.305%	\$3,159	-	\$3,159	\$341	\$3,500
5135000-Library Neighborhood Services	4,863,126.97	0.877%	\$9,088	-	\$9,088	\$980	\$10,067
5140000-Library Measure I	379,693.61	0.069%	\$710	-	\$710	\$76	\$786
5200000-PRCS Administration	1,993,893.96	0.360%	\$3,726	-	\$3,726	\$402	\$4,128
5205000-PRCS Recreation	4,635,669.59	0.836%	\$8,663	-	\$8,663	\$934	\$9,597
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$765	-	\$765	\$82	\$848
5215000-PRCS Parks	10,541,800.31	1.902%	\$19,700	-	\$19,700	\$2,124	\$21,823
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$621	-	\$621	\$67	\$688
5225000-PRCS Community Services	1,932,618.28	0.349%	\$3,612	-	\$3,612	\$389	\$4,001
5305000-Museum Facilities and Operations	1,369,546.49	0.247%	\$2,559	-	\$2,559	\$276	\$2,835
2805000-Successor Agency	882,939.21	0.159%	\$1,650	-	\$1,650	\$178	\$1,828
2855000-Housing	477,939.17	0.086%	\$893	-	\$893	\$96	\$989
2875000-Housing Authority	757,392.7	0.137%	\$1,415	-	\$1,415	\$153	\$1,568
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$46	-	\$46	\$5	\$50
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$187	-	\$187	\$20	\$207
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.262%	\$2,712	-	\$2,712	\$292	\$3,004

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.093%	\$962	-	\$962	\$104	\$1,066
6000000-Public Utilities Admin Management Service	5,229,631.11	0.944%	\$9,773	-	\$9,773	\$1,053	\$10,826

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.4

Detail Allocations - Budget and Revenue Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.345%	\$3,568	-	\$3,568	\$385	\$3,953
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.395%	\$4,095	-	\$4,095	\$441	\$4,537
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$131	-	\$131	\$14	\$146
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.404%	\$4,185	-	\$4,185	\$451	\$4,636
6004000-Public Utilities Business Support	2,593,767.74	0.468%	\$4,847	-	\$4,847	\$522	\$5,370
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.204%	\$2,116	-	\$2,116	\$228	\$2,344
6010000-Public Utilities Admin Field Services	3,265,740.45	0.589%	\$6,103	-	\$6,103	\$658	\$6,761
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.131%	\$11,713	-	\$11,713	\$1,263	\$12,976
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.127%	\$1,316	-	\$1,316	\$142	\$1,457
6025000-Legislative and Regulatory Risk	593,707.67	0.107%	\$1,109	-	\$1,109	\$120	\$1,229
6100000-Electric Operations	11,708,203.73	2.113%	\$21,879	-	\$21,879	\$2,359	\$24,238
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.741%	\$38,750	-	\$38,750	\$4,177	\$42,927
6110000-Energy Deliv Engineering	9,434,268.74	1.702%	\$17,630	-	\$17,630	\$1,900	\$19,530
6120000-Elec Power Supply Operation	8,283,761.9	1.495%	\$15,480	-	\$15,480	\$1,669	\$17,149
6120100-Elec Power and Energy Purch	20,714,107.862	3.737%	\$38,709	-	\$38,709	\$4,173	\$42,881
6120110-SONGS Power and Energy Purch	1,395,121.72	0.252%	\$2,607	-	\$2,607	\$281	\$2,888

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.070%	\$729	-	\$729	\$79	\$808
6120130-RERC Acorn Generating Plant	6,648,732.47	1.200%	\$12,425	-	\$12,425	\$1,339	\$13,764
6120140-Clearwater Generating Plant	1,733,600.66	0.313%	\$3,240	-	\$3,240	\$349	\$3,589
6130000-Elec Capital Projects	19,999,365.54	3.609%	\$37,373	-	\$37,373	\$4,029	\$41,402
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.489%	\$15,417	-	\$15,417	\$1,662	\$17,079
6200000-Water Production and Operations	16,464,817.75	2.971%	\$30,768	-	\$30,768	\$3,317	\$34,085

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.4

**Detail Allocations - Budget and Revenue Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.126%	\$32,377	-	\$32,377	\$3,490	\$35,867
6210000-Wtr Engineering and Resources	6,495,287.63	1.172%	\$12,138	-	\$12,138	\$1,308	\$13,446
6230000-Water Capital Projects	11,942,320.65	2.155%	\$22,317	-	\$22,317	\$2,406	\$24,722
6220200-Water Conservation	628,773.91	0.113%	\$1,175	-	\$1,175	\$127	\$1,302
2245000-Airport Administration	1,127,144.56	0.203%	\$2,106	-	\$2,106	\$227	\$2,333
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.516%	\$5,348	-	\$5,348	\$576	\$5,924
4125001-Sewer Admin Compliance	306,031.56	0.055%	\$572	-	\$572	\$62	\$634
4125002-Sewer Admin Safety	23,415.77	0.004%	\$44	-	\$44	\$5	\$48
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$9	-	\$9	\$1	\$10
4125100-Sewer Collection System Maint	5,292,545.98	0.955%	\$9,890	-	\$9,890	\$1,066	\$10,956
4125200-Sewer Systems Treatment	13,962,281.49	2.519%	\$26,092	-	\$26,092	\$2,813	\$28,904
4125300-Sewer Environmental Compl	1,251,195.47	0.226%	\$2,338	-	\$2,338	\$252	\$2,590
4125410-Sewer Electrical and Instrum	1,529,069.16	0.276%	\$2,857	-	\$2,857	\$308	\$3,165
4125420-Sewer SCADA and SPL	693,302.3	0.125%	\$1,296	-	\$1,296	\$140	\$1,435
4125430-Sewer Warehouse	178,925.13	0.032%	\$334	-	\$334	\$36	\$370
4125500-Sewer Laboratory Services	774,845.34	0.140%	\$1,448	-	\$1,448	\$156	\$1,604
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.541%	\$5,606	-	\$5,606	\$604	\$6,210
4125900-Sewer Capital Engrng Svcs	990,819.53	0.179%	\$1,852	-	\$1,852	\$200	\$2,051
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$684	-	\$684	\$74	\$757
4150000-Public Works Public Parking	4,331,684.15	0.782%	\$8,095	-	\$8,095	\$873	\$8,967
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.336%	\$3,475	-	\$3,475	\$375	\$3,850
2115100-Workers Compensation	6,052,203.41	1.092%	\$11,310	-	\$11,310	\$1,219	\$12,529

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.4**

**Detail Allocations - Budget and Revenue Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$292	-	\$292	\$31	\$323
2320000-Risk Management	328,558.06	0.059%	\$614	-	\$614	\$66	\$680
2320200-Liability Trust	147,686.89	0.027%	\$276	-	\$276	\$30	\$306
6400000-Public Utilities Central Store	852,695.2	0.154%	\$1,593	-	\$1,593	\$172	\$1,765
2215000-Central Garage	12,184,399.16	2.198%	\$22,769	-	\$22,769	\$2,454	\$25,224
2390270-Hunter Park Assessment District	1,007,338.5	0.182%	\$1,882	-	\$1,882	\$203	\$2,085
2390251-Riverwalk Assessment District	725,314.76	0.131%	\$1,355	-	\$1,355	\$146	\$1,502
2390261-Riverwalk Business Assessment District	296,861.5	0.054%	\$555	-	\$555	\$60	\$615
2390280-CFD 2006 1 Riverwalk Vista	291,999.86	0.053%	\$546	-	\$546	\$59	\$604
2390101-CFD Syc Canyon 92 1	651,304.76	0.118%	\$1,217	-	\$1,217	\$131	\$1,348
2390290-CFD 2006 1 RW Vista 2	373,260.54	0.067%	\$698	-	\$698	\$75	\$773
2390300-CFD 2014 2 Highlands	297,276.29	0.054%	\$556	-	\$556	\$60	\$615
2390210-Assessment District Miscellaneous	410,160.63	0.074%	\$766	-	\$766	\$83	\$849
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.576%	\$5,967	-	\$5,967	\$643	\$6,610
4130000-Solid Waste Admin	495,581.34	0.089%	\$926	-	\$926	\$100	\$1,026
4130100-Solid Waste Collection	12,406,615.59	2.239%	\$23,184	-	\$23,184	\$2,499	\$25,684
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$503	-	\$503	\$54	\$558
4130300-Solid Waste Private Hauler	4,530,770.87	0.817%	\$8,467	-	\$8,467	\$913	\$9,379
4130400-Solid Waste Street Sweeping	2,242,477.87	0.405%	\$4,191	-	\$4,191	\$452	\$4,642
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$254	-	\$254	\$27	\$282
1310000-City Attorney-Claim Management	4,352,749.86	0.785%	\$8,134	-	\$8,134	\$877	\$9,011
9999992-PW-Capital Projects (420)	8,588,200.0	1.550%	\$16,049	-	\$16,049	\$1,730	\$17,779

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.4

Detail Allocations - Budget and Revenue Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	554,226,642.062	100.000%	\$1,035,691	-	\$1,035,691	\$105,646	\$1,141,337
Direct Billed						-	-
Total Full Functional Cost					\$1,035,691		\$1,141,337

Allocation Basis: Net Expenditures by Section (100% Assessment Dist. Allocated)

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.5

Detail Allocations - Payroll Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	7.0	0.305%	\$3,542	-	\$3,542	-	\$3,542
0200000-City Council	14.0	0.610%	\$7,084	-	\$7,084	-	\$7,084
1100000-City Manager	28.0	1.220%	\$14,168	-	\$14,168	-	\$14,168
1200000-City Clerk	10.0	0.436%	\$5,060	-	\$5,060	-	\$5,060
1300000-City Attorney	35.0	1.525%	\$17,710	-	\$17,710	-	\$17,710
2100000-Human Resources	29.0	1.264%	\$14,674	-	\$14,674	-	\$14,674
2200000-General Services	26.0	1.133%	\$13,156	-	\$13,156	-	\$13,156
2300000-Finance	55.0	2.397%	\$27,830	-	\$27,830	-	\$27,830
2400000-Innovation and Technology	58.0	2.527%	\$29,348	-	\$29,348	\$3,286	\$32,634
2815001-Citywide Economic Development Support	5.0	0.218%	\$2,530	-	\$2,530	\$283	\$2,813
2845000-Citywide Property Services	5.0	0.218%	\$2,530	-	\$2,530	\$283	\$2,813
2800001-Community Development Administration	8.0	0.349%	\$4,048	-	\$4,048	\$453	\$4,501
2810000-Planning	26.0	1.133%	\$13,156	-	\$13,156	\$1,473	\$14,629
2810250-Planning Historical Preservation	4.0	0.174%	\$2,024	-	\$2,024	\$227	\$2,251
2825000-Building and Safety	22.0	0.959%	\$11,132	-	\$11,132	\$1,246	\$12,378
2840000-Code Enforcement	22.0	0.959%	\$11,132	-	\$11,132	\$1,246	\$12,378
2855310-Outreach Homeless Services	4.0	0.174%	\$2,024	-	\$2,024	\$227	\$2,251
3100000-Office of the Police Chief	14.0	0.610%	\$7,084	-	\$7,084	\$793	\$7,877
3101000-Police Community Services Bureau	12.0	0.523%	\$6,072	-	\$6,072	\$680	\$6,752
3102000-Police Support Service	59.0	2.571%	\$29,854	-	\$29,854	\$3,342	\$33,196
3105000-Police Administrative Services	17.0	0.741%	\$8,602	-	\$8,602	\$963	\$9,565
3110000-Police Communications	53.0	2.309%	\$26,818	-	\$26,818	\$3,002	\$29,820

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.5**

Detail Allocations - Payroll Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3115000-Police Field Operations	197.0	8.584%	\$99,682	-	\$99,682	\$11,160	\$110,842
3120000-Police Aviation Unit	9.0	0.392%	\$4,554	-	\$4,554	\$510	\$5,064
3125000-Police Special Operations	76.0	3.312%	\$38,456	-	\$38,456	\$4,305	\$42,761
3130000-Police Central Investigations	39.0	1.699%	\$19,734	-	\$19,734	\$2,209	\$21,943
3135000-Police Special Investigations	26.0	1.133%	\$13,156	-	\$13,156	\$1,473	\$14,629
3500000-Fire Administration	9.0	0.392%	\$4,554	-	\$4,554	\$510	\$5,064
3505000-Fire Prevention	13.0	0.566%	\$6,578	-	\$6,578	\$736	\$7,314
3510000-Fire Operations	205.0	8.932%	\$103,730	-	\$103,730	\$11,613	\$115,343
3515000-Fire Special Services	3.0	0.131%	\$1,518	-	\$1,518	\$170	\$1,688
3520000-Fire Training	3.0	0.131%	\$1,518	-	\$1,518	\$170	\$1,688
4100000-Public Works Administration	9.0	0.392%	\$4,554	-	\$4,554	\$510	\$5,064
4110000-Public Works Streets Admin	4.0	0.174%	\$2,024	-	\$2,024	\$227	\$2,251
4110100-Public Works Streets Maintenance	50.0	2.179%	\$25,300	-	\$25,300	\$2,833	\$28,132
4110110-Public Works Forestry and Landscape	7.0	0.305%	\$3,542	-	\$3,542	\$397	\$3,939
4110300-Public Works Storm Drain Maintenance	5.0	0.218%	\$2,530	-	\$2,530	\$283	\$2,813
4110400-Public Wrk Signals Maintenance	6.0	0.261%	\$3,036	-	\$3,036	\$340	\$3,376
4115000-Public Works City Engineering Services	42.0	1.830%	\$21,252	-	\$21,252	\$2,379	\$23,631
4120000-Public Works Traffic Engineering	6.0	0.261%	\$3,036	-	\$3,036	\$340	\$3,376
5130000-Library Administration	7.0	0.305%	\$3,542	-	\$3,542	\$397	\$3,939
5135000-Library Neighborhood Services	50.0	2.179%	\$25,300	-	\$25,300	\$2,833	\$28,132
5200000-PRCS Administration	11.0	0.479%	\$5,566	-	\$5,566	\$623	\$6,189
5205000-PRCS Recreation	15.0	0.654%	\$7,590	-	\$7,590	\$850	\$8,440

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.5**

Detail Allocations - Payroll Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	29.0	1.264%	\$14,674	-	\$14,674	\$1,643	\$16,317
5215400-PRCS Fairmount Park Golf Course	1.0	0.044%	\$506	-	\$506	\$57	\$563
5225000-PRCS Community Services	8.0	0.349%	\$4,048	-	\$4,048	\$453	\$4,501
5305000-Museum Facilities and Operations	13.0	0.566%	\$6,578	-	\$6,578	\$736	\$7,314
2805000-Successor Agency	3.0	0.131%	\$1,518	-	\$1,518	\$170	\$1,688
2855000-Housing	4.0	0.174%	\$2,024	-	\$2,024	\$227	\$2,251
2875000-Housing Authority	8.0	0.349%	\$4,048	-	\$4,048	\$453	\$4,501
6000000-Public Utilities Admin Management Service	37.0	1.612%	\$18,722	-	\$18,722	\$2,096	\$20,818
6003000-Public Utilities Office Ops Technology	27.0	1.176%	\$13,662	-	\$13,662	\$1,530	\$15,192
6004000-Public Utilities Business Support	8.0	0.349%	\$4,048	-	\$4,048	\$453	\$4,501
6005000-Public Utilities Admin CIS Util Bill	13.0	0.566%	\$6,578	-	\$6,578	\$736	\$7,314
6010000-Public Utilities Admin Field Services	45.0	1.961%	\$22,770	-	\$22,770	\$2,549	\$25,319
6015000-Public Utilities Admn Customer Service	65.0	2.832%	\$32,890	-	\$32,890	\$3,682	\$36,572
6020000-Public Utilities Admin Customer Engagement	5.0	0.218%	\$2,530	-	\$2,530	\$283	\$2,813
6025000-Legislative and Regulatory Risk	2.0	0.087%	\$1,012	-	\$1,012	\$113	\$1,125
6100000-Electric Operations	55.0	2.397%	\$27,830	-	\$27,830	\$3,116	\$30,946
6105000-Electric Prod and Oper Field Ops	74.0	3.224%	\$37,444	-	\$37,444	\$4,192	\$41,636
6110000-Energy Deliv Engineering	67.0	2.919%	\$33,902	-	\$33,902	\$3,796	\$37,698

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120000-Elec Power Supply Operation	36.0	1.569%	\$18,216	-	\$18,216	\$2,039	\$20,255
6120130-RERC Acorn Generating Plant	16.0	0.697%	\$8,096	-	\$8,096	\$906	\$9,002
6120140-Clearwater Generating Plant	6.0	0.261%	\$3,036	-	\$3,036	\$340	\$3,376
6020100-Public Utilities Adm Market Pub Benefit Prog	13.0	0.566%	\$6,578	-	\$6,578	\$736	\$7,314

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.5**

Detail Allocations - Payroll Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6200000-Water Production and Operations	36.0	1.569%	\$18,216	-	\$18,216	\$2,039	\$20,255
6205000-Water Field Operations	82.0	3.573%	\$41,492	-	\$41,492	\$4,645	\$46,137
6210000-Wtr Engineering and Resources	37.0	1.612%	\$18,722	-	\$18,722	\$2,096	\$20,818
6220200-Water Conservation	2.0	0.087%	\$1,012	-	\$1,012	\$113	\$1,125
2245000-Airport Administration	7.0	0.305%	\$3,542	-	\$3,542	\$397	\$3,939
4125000-Sewer Systems Admin and Reg Compl	15.0	0.654%	\$7,590	-	\$7,590	\$850	\$8,440
4125100-Sewer Collection System Maint	17.0	0.741%	\$8,602	-	\$8,602	\$963	\$9,565
4125200-Sewer Systems Treatment	31.0	1.351%	\$15,686	-	\$15,686	\$1,756	\$17,442
4125300-Sewer Environmental Compl	9.0	0.392%	\$4,554	-	\$4,554	\$510	\$5,064
4125400-Sewer Sys Plant Maintenance	19.0	0.828%	\$9,614	-	\$9,614	\$1,076	\$10,690
4125410-Sewer Electrical and Instrum	9.0	0.392%	\$4,554	-	\$4,554	\$510	\$5,064
4125420-Sewer SCADA and SPL	3.0	0.131%	\$1,518	-	\$1,518	\$170	\$1,688
4125430-Sewer Warehouse	2.0	0.087%	\$1,012	-	\$1,012	\$113	\$1,125
4125500-Sewer Laboratory Services	5.0	0.218%	\$2,530	-	\$2,530	\$283	\$2,813
4125900-Sewer Capital Engrng Svs	5.0	0.218%	\$2,530	-	\$2,530	\$283	\$2,813
4125910-Sewer Plant Construction Support	2.0	0.087%	\$1,012	-	\$1,012	\$113	\$1,125
4150000-Public Works Public Parking	3.0	0.131%	\$1,518	-	\$1,518	\$170	\$1,688
4151000-Public Works Parking Enforcmnt	15.0	0.654%	\$7,590	-	\$7,590	\$850	\$8,440
2115100-Workers Compensation	5.0	0.218%	\$2,530	-	\$2,530	\$283	\$2,813
2320000-Risk Management	2.0	0.087%	\$1,012	-	\$1,012	\$113	\$1,125
6400000-Public Utilities Central Store	8.0	0.349%	\$4,048	-	\$4,048	\$453	\$4,501
2215000-Central Garage	39.0	1.699%	\$19,734	-	\$19,734	\$2,209	\$21,943

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.5**

Detail Allocations - Payroll Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5200200-PRCS Adm Special Transit Svs	44.0	1.917%	\$22,264	-	\$22,264	\$2,493	\$24,757
4130000-Solid Waste Admin	4.0	0.174%	\$2,024	-	\$2,024	\$227	\$2,251
4130100-Solid Waste Collection	41.0	1.786%	\$20,746	-	\$20,746	\$2,323	\$23,069
4130400-Solid Waste Street Sweeping	13.0	0.566%	\$6,578	-	\$6,578	\$736	\$7,314
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	2,295.0	100.000%	\$1,161,269	-	\$1,161,269	\$118,455	\$1,279,725
Direct Billed					-		-
Total Full Functional Cost					\$1,161,269		\$1,279,725

Allocation Basis: Number of FTEs per Department

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.6

Detail Allocations - Administrative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.155%	\$1,526	-	\$1,526	-	\$1,526
0200000-City Council	1,245,580.25	0.225%	\$2,216	-	\$2,216	-	\$2,216
1100000-City Manager	4,823,816.06	0.870%	\$8,580	-	\$8,580	-	\$8,580
1200000-City Clerk	1,355,189.62	0.245%	\$2,411	-	\$2,411	-	\$2,411
1300000-City Attorney	6,093,223.62	1.099%	\$10,838	-	\$10,838	-	\$10,838
2100000-Human Resources	3,529,580.0	0.637%	\$6,278	-	\$6,278	-	\$6,278
2200000-General Services	4,090,312.39	0.738%	\$7,276	-	\$7,276	-	\$7,276
2300000-Finance	7,781,642.33	1.404%	\$13,841	-	\$13,841	-	\$13,841
2400000-Innovation and Technology	11,097,931.38	2.002%	\$19,740	-	\$19,740	\$2,128	\$21,868
2815001-Citywide Economic Development Support	1,091,472.01	0.197%	\$1,941	-	\$1,941	\$209	\$2,151
2845000-Citywide Property Services	733,791.99	0.132%	\$1,305	-	\$1,305	\$141	\$1,446
7222100-Non Departmental City Occupancy	834,489.97	0.151%	\$1,484	-	\$1,484	\$160	\$1,644
2800001-Community Development Administration	1,214,792.25	0.219%	\$2,161	-	\$2,161	\$233	\$2,394
2810000-Planning	2,840,978.12	0.513%	\$5,053	-	\$5,053	\$545	\$5,598
2810200-Planning General Plan	13,231.3	0.002%	\$24	-	\$24	\$3	\$26
2810250-Planning Historical Preservation	438,664.59	0.079%	\$780	-	\$780	\$84	\$864
2825000-Building and Safety	2,834,590.7	0.511%	\$5,042	-	\$5,042	\$544	\$5,585
2840000-Code Enforcement	2,635,673.55	0.476%	\$4,688	-	\$4,688	\$505	\$5,194
2855300-Homeless Services Campus	1,614.72	0.000%	\$3	-	\$3	\$0	\$3
2855310-Outreach Homeless Services	326,069.25	0.059%	\$580	-	\$580	\$63	\$643
3100000-Office of the Police Chief	3,998,692.49	0.721%	\$7,113	-	\$7,113	\$767	\$7,879
3101000-Police Community Services Bureau	2,082,060.8	0.376%	\$3,703	-	\$3,703	\$399	\$4,103

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.6**

**Detail Allocations - Administrative Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.522%	\$15,001	-	\$15,001	\$1,617	\$16,618
3105000-Police Administrative Services	4,658,570.71	0.841%	\$8,286	-	\$8,286	\$893	\$9,180
3110000-Police Communications	7,031,569.9	1.269%	\$12,507	-	\$12,507	\$1,348	\$13,855
3115000-Police Field Operations	41,123,267.22	7.420%	\$73,147	-	\$73,147	\$7,885	\$81,032
3120000-Police Aviation Unit	2,387,193.12	0.431%	\$4,246	-	\$4,246	\$458	\$4,704
3125000-Police Special Operations	16,864,766.48	3.043%	\$29,998	-	\$29,998	\$3,234	\$33,231
3130000-Police Central Investigations	9,341,069.73	1.685%	\$16,615	-	\$16,615	\$1,791	\$18,406
3135000-Police Special Investigations	6,359,745.22	1.147%	\$11,312	-	\$11,312	\$1,219	\$12,532
3195000-Police Capital	11,000.0	0.002%	\$20	-	\$20	\$2	\$22
3500000-Fire Administration	1,971,418.19	0.356%	\$3,507	-	\$3,507	\$378	\$3,885
3505000-Fire Prevention	1,629,060.28	0.294%	\$2,898	-	\$2,898	\$312	\$3,210
3510000-Fire Operations	48,198,263.55	8.696%	\$85,731	-	\$85,731	\$9,242	\$94,973
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$226	-	\$226	\$24	\$251
3515000-Fire Special Services	761,023.89	0.137%	\$1,354	-	\$1,354	\$146	\$1,500
3520000-Fire Training	507,381.56	0.092%	\$902	-	\$902	\$97	\$1,000
3595000-Fire Capital	11,734.45	0.002%	\$21	-	\$21	\$2	\$23
4100000-Public Works Administration	1,684,335.86	0.304%	\$2,996	-	\$2,996	\$323	\$3,319
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$161	-	\$161	\$17	\$179
4110000-Public Works Streets Admin	536,115.08	0.097%	\$954	-	\$954	\$103	\$1,056
4110100-Public Works Streets Maintenance	7,187,948.22	1.297%	\$12,785	-	\$12,785	\$1,378	\$14,164
4110110-Public Works Forestry and Landscape	7,456,080.73	1.345%	\$13,262	-	\$13,262	\$1,430	\$14,692
4110300-Public Works Storm Drain Maintenance	504,399.07	0.091%	\$897	-	\$897	\$97	\$994

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.6

Detail Allocations - Administrative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.246%	\$2,428	-	\$2,428	\$262	\$2,690
4115000-Public Works City Engineering Services	5,809,395.03	1.048%	\$10,333	-	\$10,333	\$1,114	\$11,447
4120000-Public Works Traffic Engineering	782,951.72	0.141%	\$1,393	-	\$1,393	\$150	\$1,543
4195000-Public Works Capital	221,805.98	0.040%	\$395	-	\$395	\$43	\$437
5130000-Library Administration	1,690,686.76	0.305%	\$3,007	-	\$3,007	\$324	\$3,331
5135000-Library Neighborhood Services	4,863,126.97	0.877%	\$8,650	-	\$8,650	\$932	\$9,583
5140000-Library Measure I	379,693.61	0.069%	\$675	-	\$675	\$73	\$748
5200000-PRCS Administration	1,993,893.96	0.360%	\$3,547	-	\$3,547	\$382	\$3,929
5205000-PRCS Recreation	4,635,669.59	0.836%	\$8,246	-	\$8,246	\$889	\$9,134
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$728	-	\$728	\$79	\$807
5215000-PRCS Parks	10,541,800.31	1.902%	\$18,751	-	\$18,751	\$2,021	\$20,772
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$592	-	\$592	\$64	\$655
5225000-PRCS Community Services	1,932,618.28	0.349%	\$3,438	-	\$3,438	\$371	\$3,808
5305000-Museum Facilities and Operations	1,369,546.49	0.247%	\$2,436	-	\$2,436	\$263	\$2,699
2805000-Successor Agency	882,939.21	0.159%	\$1,571	-	\$1,571	\$169	\$1,740
2855000-Housing	477,939.17	0.086%	\$850	-	\$850	\$92	\$942
2875000-Housing Authority	757,392.7	0.137%	\$1,347	-	\$1,347	\$145	\$1,492
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$43	-	\$43	\$5	\$48
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$178	-	\$178	\$19	\$197
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.262%	\$2,581	-	\$2,581	\$278	\$2,859

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.093%	\$916	-	\$916	\$99	\$1,015
6000000-Public Utilities Admin Management Service	5,229,631.11	0.944%	\$9,302	-	\$9,302	\$1,003	\$10,305

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.6

Detail Allocations - Administrative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.345%	\$3,396	-	\$3,396	\$366	\$3,762
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.395%	\$3,898	-	\$3,898	\$420	\$4,318
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$125	-	\$125	\$13	\$139
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.404%	\$3,983	-	\$3,983	\$429	\$4,413
6004000-Public Utilities Business Support	2,593,767.74	0.468%	\$4,614	-	\$4,614	\$497	\$5,111
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.204%	\$2,014	-	\$2,014	\$217	\$2,231
6010000-Public Utilities Admin Field Services	3,265,740.45	0.589%	\$5,809	-	\$5,809	\$626	\$6,435
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.131%	\$11,149	-	\$11,149	\$1,202	\$12,351
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.127%	\$1,252	-	\$1,252	\$135	\$1,387
6025000-Legislative and Regulatory Risk	593,707.67	0.107%	\$1,056	-	\$1,056	\$114	\$1,170
6100000-Electric Operations	11,708,203.73	2.113%	\$20,826	-	\$20,826	\$2,245	\$23,071
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.741%	\$36,884	-	\$36,884	\$3,976	\$40,860
6110000-Energy Deliv Engineering	9,434,268.74	1.702%	\$16,781	-	\$16,781	\$1,809	\$18,590
6120000-Elec Power Supply Operation	8,283,761.9	1.495%	\$14,735	-	\$14,735	\$1,588	\$16,323
6120100-Elec Power and Energy Purch	20,714,107.862	3.737%	\$36,845	-	\$36,845	\$3,972	\$40,816
6120110-SONGS Power and Energy Purch	1,395,121.72	0.252%	\$2,482	-	\$2,482	\$268	\$2,749

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.070%	\$694	-	\$694	\$75	\$769
6120130-RERC Acorn Generating Plant	6,648,732.47	1.200%	\$11,826	-	\$11,826	\$1,275	\$13,101
6120140-Clearwater Generating Plant	1,733,600.66	0.313%	\$3,084	-	\$3,084	\$332	\$3,416
6130000-Elec Capital Projects	19,999,365.54	3.609%	\$35,573	-	\$35,573	\$3,835	\$39,408
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.489%	\$14,675	-	\$14,675	\$1,582	\$16,257
6200000-Water Production and Operations	16,464,817.75	2.971%	\$29,286	-	\$29,286	\$3,157	\$32,443

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.6**

**Detail Allocations - Administrative Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.126%	\$30,818	-	\$30,818	\$3,322	\$34,140
6210000-Wtr Engineering and Resources	6,495,287.63	1.172%	\$11,553	-	\$11,553	\$1,245	\$12,799
6230000-Water Capital Projects	11,942,320.65	2.155%	\$21,242	-	\$21,242	\$2,290	\$23,532
6220200-Water Conservation	628,773.91	0.113%	\$1,118	-	\$1,118	\$121	\$1,239
2245000-Airport Administration	1,127,144.56	0.203%	\$2,005	-	\$2,005	\$216	\$2,221
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.516%	\$5,090	-	\$5,090	\$549	\$5,639
4125001-Sewer Admin Compliance	306,031.56	0.055%	\$544	-	\$544	\$59	\$603
4125002-Sewer Admin Safety	23,415.77	0.004%	\$42	-	\$42	\$4	\$46
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$9	-	\$9	\$1	\$10
4125100-Sewer Collection System Maint	5,292,545.98	0.955%	\$9,414	-	\$9,414	\$1,015	\$10,429
4125200-Sewer Systems Treatment	13,962,281.49	2.519%	\$24,835	-	\$24,835	\$2,677	\$27,512
4125300-Sewer Environmental Compl	1,251,195.47	0.226%	\$2,226	-	\$2,226	\$240	\$2,465
4125410-Sewer Electrical and Instrum	1,529,069.16	0.276%	\$2,720	-	\$2,720	\$293	\$3,013
4125420-Sewer SCADA and SPL	693,302.3	0.125%	\$1,233	-	\$1,233	\$133	\$1,366
4125430-Sewer Warehouse	178,925.13	0.032%	\$318	-	\$318	\$34	\$353
4125500-Sewer Laboratory Services	774,845.34	0.140%	\$1,378	-	\$1,378	\$149	\$1,527
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.541%	\$5,336	-	\$5,336	\$575	\$5,911
4125900-Sewer Capital Engrng Svcs	990,819.53	0.179%	\$1,762	-	\$1,762	\$190	\$1,952
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$651	-	\$651	\$70	\$721
4150000-Public Works Public Parking	4,331,684.15	0.782%	\$7,705	-	\$7,705	\$831	\$8,535
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.336%	\$3,308	-	\$3,308	\$357	\$3,665
2115100-Workers Compensation	6,052,203.41	1.092%	\$10,765	-	\$10,765	\$1,160	\$11,926

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.5.6**

**Detail Allocations - Administrative Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$278	-	\$278	\$30	\$308
2320000-Risk Management	328,558.06	0.059%	\$584	-	\$584	\$63	\$647
2320200-Liability Trust	147,686.89	0.027%	\$263	-	\$263	\$28	\$291
6400000-Public Utilities Central Store	852,695.2	0.154%	\$1,517	-	\$1,517	\$163	\$1,680
2215000-Central Garage	12,184,399.16	2.198%	\$21,673	-	\$21,673	\$2,336	\$24,009
2390270-Hunter Park Assessment District	1,007,338.5	0.182%	\$1,792	-	\$1,792	\$193	\$1,985
2390251-Riverwalk Assessment District	725,314.76	0.131%	\$1,290	-	\$1,290	\$139	\$1,429
2390261-Riverwalk Business Assessment District	296,861.5	0.054%	\$528	-	\$528	\$57	\$585
2390280-CFD 2006 1 Riverwalk Vista	291,999.86	0.053%	\$519	-	\$519	\$56	\$575
2390101-CFD Syc Canyon 92 1	651,304.76	0.118%	\$1,158	-	\$1,158	\$125	\$1,283
2390290-CFD 2006 1 RW Vista 2	373,260.54	0.067%	\$664	-	\$664	\$72	\$735
2390300-CFD 2014 2 Highlands	297,276.29	0.054%	\$529	-	\$529	\$57	\$586
2390210-Assessment District Miscellaneous	410,160.63	0.074%	\$730	-	\$730	\$79	\$808
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.576%	\$5,680	-	\$5,680	\$612	\$6,292
4130000-Solid Waste Admin	495,581.34	0.089%	\$882	-	\$882	\$95	\$977
4130100-Solid Waste Collection	12,406,615.59	2.239%	\$22,068	-	\$22,068	\$2,379	\$24,447
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$479	-	\$479	\$52	\$531
4130300-Solid Waste Private Hauler	4,530,770.87	0.817%	\$8,059	-	\$8,059	\$869	\$8,928
4130400-Solid Waste Street Sweeping	2,242,477.87	0.405%	\$3,989	-	\$3,989	\$430	\$4,419
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$242	-	\$242	\$26	\$268
1310000-City Attorney-Claim Management	4,352,749.86	0.785%	\$7,742	-	\$7,742	\$835	\$8,577
9999992-PW-Capital Projects (420)	8,588,200.0	1.550%	\$15,276	-	\$15,276	\$1,647	\$16,923

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.5.6

**Detail Allocations - Administrative Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	554,226,642.062	100.000%	\$985,817	-	\$985,817	\$100,558	\$1,086,375
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$985,817		\$1,086,375

Allocation Basis: Net Expenditures by Section (100% Assessment Dist. Allocated)

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.6

Summary of Allocated Costs

Department	Total	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
0100000-Mayor	\$12,150	\$1,051	\$1,906	\$2,523	\$1,603	\$3,542	\$1,526
0200000-City Council	\$16,066	-	\$2,768	\$1,670	\$2,328	\$7,084	\$2,216
1100000-City Manager	\$63,320	\$12,966	\$10,721	\$7,871	\$9,014	\$14,168	\$8,580
1200000-City Clerk	\$18,929	\$2,804	\$3,012	\$3,111	\$2,532	\$5,060	\$2,411
1300000-City Attorney	\$68,107	\$11,214	\$13,542	\$3,416	\$11,386	\$17,710	\$10,838
2100000-Human Resources	\$58,143	\$18,223	\$7,844	\$4,528	\$6,596	\$14,674	\$6,278
2200000-General Services	\$74,621	\$21,377	\$9,090	\$16,079	\$7,644	\$13,156	\$7,276
2300000-Finance	\$95,755	\$13,317	\$17,294	\$8,931	\$14,542	\$27,830	\$13,841
2400000-Innovation and Technology	\$159,973	\$45,973	\$27,323	\$9,200	\$22,974	\$32,634	\$21,868
2815001-Citywide Economic Development Support	\$18,435	\$6,623	\$2,687	\$1,901	\$2,260	\$2,813	\$2,151
2845000-Citywide Property Services	\$10,240	\$1,169	\$1,807	\$1,487	\$1,519	\$2,813	\$1,446
7222100-Non Departmental City Occupancy	\$12,565	\$5,844	\$2,055	\$1,295	\$1,728	-	\$1,644
Subtotal for CSD	\$608,304	\$140,561	\$100,049	\$62,011	\$84,125	\$141,484	\$80,074
2800001-Community Development Administration	\$16,669	\$779	\$2,991	\$3,489	\$2,515	\$4,501	\$2,394
2810000-Planning	\$38,197	\$2,727	\$6,994	\$2,367	\$5,881	\$14,629	\$5,598
2810200-Planning General Plan	\$177	-	\$33	\$91	\$27	-	\$26
2810250-Planning Historical Preservation	\$8,769	\$2,338	\$1,080	\$1,328	\$908	\$2,251	\$864
2850000-Museum Arts and Cultural Affairs	\$137	-	-	\$137	-	-	-
2825000-Building and Safety	\$37,595	\$4,286	\$6,979	\$2,499	\$5,868	\$12,378	\$5,585
2840000-Code Enforcement	\$39,102	\$6,623	\$6,489	\$2,961	\$5,456	\$12,378	\$5,194
2855300-Homeless Services Campus	\$8,767	\$7,013	\$4	\$1,743	\$3	-	\$3
2855310-Outreach Homeless Services	\$6,252	\$390	\$803	\$1,491	\$675	\$2,251	\$643

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Finance Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
3100000-Office of the Police Chief	\$37,839	\$1,169	\$9,845	\$2,791	\$8,278	\$7,877	\$7,879
3101000-Police Community Services Bureau	\$23,499	-	\$5,126	\$3,208	\$4,310	\$6,752	\$4,103
3102000-Police Support Service	\$104,300	\$6,234	\$20,763	\$10,030	\$17,459	\$33,196	\$16,618
3105000-Police Administrative Services	\$81,595	\$34,285	\$11,469	\$7,452	\$9,644	\$9,565	\$9,180
3110000-Police Communications	\$86,193	\$5,065	\$17,312	\$5,584	\$14,556	\$29,820	\$13,855
3115000-Police Field Operations	\$396,951	\$3,896	\$101,245	\$14,804	\$85,132	\$110,842	\$81,032
3120000-Police Aviation Unit	\$30,912	\$7,402	\$5,877	\$2,923	\$4,942	\$5,064	\$4,704
3125000-Police Special Operations	\$161,497	\$3,117	\$41,521	\$5,954	\$34,913	\$42,761	\$33,231
3130000-Police Central Investigations	\$91,553	\$4,286	\$22,998	\$4,582	\$19,337	\$21,943	\$18,406
3135000-Police Special Investigations	\$60,319	-	\$15,658	\$4,335	\$13,166	\$14,629	\$12,532
3195000-Police Capital	\$103	-	\$27	\$31	\$23	-	\$22
3500000-Fire Administration	\$23,036	\$2,338	\$4,854	\$2,815	\$4,081	\$5,064	\$3,885
3505000-Fire Prevention	\$20,977	\$779	\$4,011	\$2,290	\$3,372	\$7,314	\$3,210
3510000-Fire Operations	\$470,746	\$21,818	\$118,664	\$20,170	\$99,778	\$115,343	\$94,973
3510100-Fire Operation Paramedic Program	\$3,551	\$2,338	\$313	\$386	\$263	-	\$251
3515000-Fire Special Services	\$15,857	\$6,623	\$1,874	\$2,597	\$1,575	\$1,688	\$1,500
3520000-Fire Training	\$10,380	\$2,338	\$1,249	\$3,055	\$1,050	\$1,688	\$1,000
3595000-Fire Capital	\$172	-	\$29	\$96	\$24	-	\$23
4100000-Public Works Administration	\$17,985	-	\$4,147	\$1,969	\$3,487	\$5,064	\$3,319
4100200-Public Works Sundry Gen Govt	\$1,161	\$390	\$223	\$182	\$188	-	\$179
4110000-Public Works Streets Admin	\$7,022	-	\$1,320	\$1,285	\$1,110	\$2,251	\$1,056
4110100-Public Works Streets Maintenance	\$112,520	\$18,311	\$17,697	\$19,336	\$14,880	\$28,132	\$14,164
4110110-Public Works Forestry and Landscape	\$69,701	\$11,298	\$18,357	\$5,980	\$15,435	\$3,939	\$14,692

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Finance
Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
4110300-Public Works Storm Drain Maintenance	\$13,212	\$3,117	\$1,242	\$4,002	\$1,044	\$2,813	\$994
4110400-Public Wrk Signals Maintenance	\$27,164	\$5,065	\$3,361	\$9,845	\$2,826	\$3,376	\$2,690
4115000-Public Works City Engineering Services	\$69,367	\$1,169	\$14,303	\$6,791	\$12,026	\$23,631	\$11,447
4120000-Public Works Traffic Engineering	\$11,995	\$1,169	\$1,928	\$2,359	\$1,621	\$3,376	\$1,543
4195000-Public Works Capital	\$3,110	\$1,169	\$546	\$499	\$459	-	\$437
5130000-Library Administration	\$22,832	\$4,286	\$4,162	\$3,613	\$3,500	\$3,939	\$3,331
5135000-Library Neighborhood Services	\$75,750	\$9,350	\$11,973	\$6,644	\$10,067	\$28,132	\$9,583
5140000-Library Measure I	\$4,994	\$2,338	\$935	\$187	\$786	-	\$748
5200000-PRCS Administration	\$28,470	\$5,454	\$4,909	\$3,860	\$4,128	\$6,189	\$3,929
5205000-PRCS Recreation	\$103,965	\$47,921	\$11,413	\$17,461	\$9,597	\$8,440	\$9,134
5210000-PRCS Janet Goeske Center	\$3,177	\$390	\$1,008	\$125	\$848	-	\$807
5215000-PRCS Parks	\$157,196	\$52,596	\$25,954	\$19,734	\$21,823	\$16,317	\$20,772
5215400-PRCS Fairmount Park Golf Course	\$9,567	\$2,727	\$819	\$4,115	\$688	\$563	\$655
5225000-PRCS Community Services	\$36,066	\$11,298	\$4,758	\$7,699	\$4,001	\$4,501	\$3,808
5305000-Museum Facilities and Operations	\$37,366	\$15,974	\$3,372	\$5,172	\$2,835	\$7,314	\$2,699
2805000-Successor Agency	\$9,254	\$779	\$2,174	\$1,045	\$1,828	\$1,688	\$1,740
2855000-Housing	\$7,654	\$1,169	\$1,177	\$1,127	\$989	\$2,251	\$942
2875000-Housing Authority	\$14,900	\$3,117	\$1,865	\$2,357	\$1,568	\$4,501	\$1,492
5215202-PRCS Special District Park Maintenance	\$434	-	\$60	\$276	\$50	-	\$48
9999991-Public Works Capital Improv Storm Drain Project 410	\$12,139	\$10,909	\$246	\$580	\$207	-	\$197
5200111-PRCS Admin Plan and Design Park Projects	\$9,507	-	\$3,572	\$72	\$3,004	-	\$2,859
9999993-PW-Cap Imp-Street Projects (433)	\$4,675	\$4,675	-	-	-	-	-
9999994-PW-Cap Imp-Traffic Signal Proj (433)	\$4,790	-	\$1,268	\$1,441	\$1,066	-	\$1,015

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Finance
Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
6000000-Public Utilities Admin Management Service	\$76,027	\$14,026	\$12,875	\$7,177	\$10,826	\$20,818	\$10,305
6000010-Public Utilities Admin Management Service Building Occupancy	\$64,467	\$45,973	\$4,701	\$6,078	\$3,953	-	\$3,762
6000030-Public Utilities Admin Mission Square Prop	\$17,038	\$2,338	\$5,395	\$451	\$4,537	-	\$4,318
6002000-Public Utilities Work Force Developmnt	\$3,246	\$2,338	\$173	\$451	\$146	-	\$139
6003000-Public Utilities Office Ops Technology	\$35,309	\$3,117	\$5,513	\$2,439	\$4,636	\$15,192	\$4,413
6004000-Public Utilities Business Support	\$28,521	\$2,727	\$6,386	\$4,426	\$5,370	\$4,501	\$5,111
6005000-Public Utilities Admin CIS Util Bill	\$18,267	\$390	\$2,787	\$3,201	\$2,344	\$7,314	\$2,231
6010000-Public Utilities Admin Field Services	\$53,457	\$1,948	\$8,040	\$4,954	\$6,761	\$25,319	\$6,435
6015000-Public Utilities Admn Customer Service	\$93,948	\$7,013	\$15,432	\$9,603	\$12,976	\$36,572	\$12,351
6020000-Public Utilities Admin Customer Engagement	\$20,039	\$9,350	\$1,733	\$3,297	\$1,457	\$2,813	\$1,387
6025000-Legislative and Regulatory Risk	\$7,186	\$390	\$1,462	\$1,810	\$1,229	\$1,125	\$1,170
6100000-Electric Operations	\$139,904	\$17,922	\$28,826	\$14,902	\$24,238	\$30,946	\$23,071
6105000-Electric Prod and Oper Field Ops	\$309,850	\$29,999	\$51,053	\$103,374	\$42,927	\$41,636	\$40,860
6110000-Energy Deliv Engineering	\$122,843	\$15,974	\$23,227	\$7,824	\$19,530	\$37,698	\$18,590
6120000-Elec Power Supply Operation	\$90,270	\$10,909	\$20,395	\$5,239	\$17,149	\$20,255	\$16,323
6120100-Elec Power and Energy Purch	\$141,100	-	\$50,998	\$6,405	\$42,881	-	\$40,816
6120110-SONGS Power and Energy Purch	\$10,067	\$779	\$3,435	\$216	\$2,888	-	\$2,749
6120120-SPRINGS Power and Energy Purch	\$9,736	\$6,623	\$961	\$575	\$808	-	\$769
6120130-RERC Acorn Generating Plant	\$97,196	\$38,181	\$16,369	\$6,779	\$13,764	\$9,002	\$13,101
6120140-Clearwater Generating Plant	\$38,432	\$19,870	\$4,268	\$3,913	\$3,589	\$3,376	\$3,416
6130000-Elec Capital Projects	\$296,150	\$60,778	\$49,238	\$105,324	\$41,402	-	\$39,408

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6020100-Public Utilities Adm Market Pub Benefit Prog	\$72,555	\$2,338	\$20,312	\$9,256	\$17,079	\$7,314	\$16,257
6200000-Water Production and Operations	\$181,155	\$24,934	\$40,536	\$28,901	\$34,085	\$20,255	\$32,443

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Finance
Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
6205000-Water Field Operations	\$220,996	\$12,467	\$42,656	\$49,728	\$35,867	\$46,137	\$34,140
6210000-Wtr Engineering and Resources	\$80,906	\$12,857	\$15,991	\$4,995	\$13,446	\$20,818	\$12,799
6230000-Water Capital Projects	\$135,922	\$18,311	\$29,402	\$39,955	\$24,722	-	\$23,532
6220200-Water Conservation	\$9,801	\$1,558	\$1,548	\$3,028	\$1,302	\$1,125	\$1,239
2245000-Airport Administration	\$23,656	\$9,350	\$2,775	\$3,038	\$2,333	\$3,939	\$2,221
4125000-Sewer Systems Admin and Reg Compl	\$36,769	\$7,013	\$7,046	\$2,707	\$5,924	\$8,440	\$5,639
4125001-Sewer Admin Compliance	\$1,990	-	\$753	-	\$634	-	\$603
4125002-Sewer Admin Safety	\$152	-	\$58	-	\$48	-	\$46
4125003-Sewer Admin Emergency Svcs	\$32	-	\$12	-	\$10	-	\$10
4125100-Sewer Collection System Maint	\$78,000	\$18,311	\$13,030	\$15,708	\$10,956	\$9,565	\$10,429
4125200-Sewer Systems Treatment	\$119,740	\$6,234	\$34,375	\$5,273	\$28,904	\$17,442	\$27,512
4125300-Sewer Environmental Compl	\$20,113	\$4,286	\$3,080	\$2,628	\$2,590	\$5,064	\$2,465
4125400-Sewer Sys Plant Maintenance	\$61,114	\$29,999	-	\$20,425	-	\$10,690	-
4125410-Sewer Electrical and Instrum	\$36,847	\$12,467	\$3,765	\$9,373	\$3,165	\$5,064	\$3,013
4125420-Sewer SCADA and SPL	\$12,019	\$2,727	\$1,707	\$3,096	\$1,435	\$1,688	\$1,366
4125430-Sewer Warehouse	\$3,730	-	\$441	\$1,441	\$370	\$1,125	\$353
4125500-Sewer Laboratory Services	\$17,809	\$6,234	\$1,908	\$3,724	\$1,604	\$2,813	\$1,527
4125600-Sewer Systems Debt Service	\$94	-	-	\$94	-	-	-
9999995-PW-Sewer Capital Projects (550)	\$32,125	\$9,740	\$7,386	\$2,877	\$6,210	-	\$5,911
4125900-Sewer Capital Engrng Svcs	\$12,511	\$1,169	\$2,439	\$2,086	\$2,051	\$2,813	\$1,952
4125910-Sewer Plant Construction Support	\$5,167	\$390	\$901	\$1,273	\$757	\$1,125	\$721
4150000-Public Works Public Parking	\$40,570	\$8,571	\$10,665	\$2,144	\$8,967	\$1,688	\$8,535
4151000-Public Works Parking Enforcmnt	\$23,955	\$1,558	\$4,579	\$1,863	\$3,850	\$8,440	\$3,665

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Finance
Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
2115100-Workers Compensation	\$79,038	\$2,727	\$14,900	\$34,142	\$12,529	\$2,813	\$11,926
2320300-Unemployment Trust	\$1,054	-	\$385	\$38	\$323	-	\$308
2320000-Risk Management	\$4,902	\$779	\$809	\$861	\$680	\$1,125	\$647
2320200-Liability Trust	\$6,676	\$3,896	\$364	\$1,820	\$306	-	\$291
6400000-Public Utilities Central Store	\$15,981	\$3,506	\$2,099	\$2,429	\$1,765	\$4,501	\$1,680
2215000-Central Garage	\$164,896	\$31,558	\$29,998	\$32,164	\$25,224	\$21,943	\$24,009
2390270-Hunter Park Assessment District	\$6,593	-	\$2,480	\$43	\$2,085	-	\$1,985
2390251-Riverwalk Assessment District	\$4,760	-	\$1,786	\$43	\$1,502	-	\$1,429
2390261-Riverwalk Business Assessment District	\$1,974	-	\$731	\$43	\$615	-	\$585
2390280-CFD 2006 1 Riverwalk Vista	\$1,942	-	\$719	\$43	\$604	-	\$575
2390101-CFD Syc Canyon 92 1	\$4,278	-	\$1,604	\$43	\$1,348	-	\$1,283
2390290-CFD 2006 1 RW Vista 2	\$2,468	-	\$919	\$41	\$773	-	\$735
2390300-CFD 2014 2 Highlands	\$1,983	-	\$732	\$50	\$615	-	\$586
2390210-Assessment District Miscellaneous	\$2,710	-	\$1,010	\$43	\$849	-	\$808
5200200-PRCS Adm Special Transit Svs	\$53,732	\$3,896	\$7,861	\$4,316	\$6,610	\$24,757	\$6,292
4130000-Solid Waste Admin	\$7,294	\$390	\$1,220	\$1,431	\$1,026	\$2,251	\$977
4130100-Solid Waste Collection	\$119,698	\$10,909	\$30,545	\$5,045	\$25,684	\$23,069	\$24,447
4130200-Solid Waste Refuse Disposal	\$5,093	\$1,169	\$663	\$2,172	\$558	-	\$531
4130300-Solid Waste Private Hauler	\$29,909	\$390	\$11,155	\$58	\$9,379	-	\$8,928
4130400-Solid Waste Street Sweeping	\$26,472	\$1,948	\$5,521	\$2,628	\$4,642	\$7,314	\$4,419
4130500-Solid Waste Sundry Gen Govt	\$945	-	\$335	\$60	\$282	-	\$268
1310000-City Attorney-Claim Management	\$29,705	-	\$10,716	\$1,400	\$9,011	-	\$8,577
9999992-PW-Capital Projects (420)	\$64,310	-	\$21,144	\$8,464	\$17,779	-	\$16,923

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.6**

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Treasury and Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
2nd Alloc Remains	\$0	\$0	\$0	\$0	(\$0)	(\$0)	-
Totals	\$6,796,611	\$1,023,397	\$1,357,370	\$908,408	\$1,141,337	\$1,279,725	\$1,086,375
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$6,796,611	\$1,023,397	\$1,357,370	\$908,408	\$1,141,337	\$1,279,725	\$1,086,375
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$608,304)	(\$140,561)	(\$100,049)	(\$62,011)	(\$84,125)	(\$141,484)	(\$80,074)
Total Receiving Department Allocation	\$6,188,307	\$882,836	\$1,257,321	\$846,397	\$1,057,212	\$1,138,241	\$1,006,301

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Innovation and Technology
Schedule 10.1

Narrative

The Innovation and Technology Department is a full service technology department providing the following services: network support, server and datacenter operations, applications, help desk, desktop, cybersecurity, geographic information systems, and project management. The Department strives to work collaboratively with other departments and organizations to improve the quality of life in the City through economic development; achieve innovative, practical, and reliable solutions to city problems; and optimize processes through information technology leadership and professional services. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst four different cost pools and allocated to each budget unit presumed to benefit from the services provided by each cost pool.

Client Service and Cybersecurity Support- Allocates the cost of IT Client Services and Cybersecurity Support based on the FY 18/19 Net Expenditure by Fund/Section

Geographic Information System Support- Allocates the cost of IT GIS support based on the FY 16/17 GIS Actual Staff Time

Software Maintenance - Citywide Support- Allocates the cost of IT Citywide Software Maintenance support based on FY 18/19 Full-time Equivalents by Fund/Section

General Citywide Support- Allocates the cost of IT Citywide Software Maintenance support based on FY 18/19 Full-time Equivalents by Fund/Section

Software Maintenance - Direct Support- Allocates the cost of IT Direct Software Maintenance support based on FY 20/21 & 21/22 projected direct software maintenance costs

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Innovation and Technology
Schedule 10.2**

Labor Distribution Summary

No Labor Distribution

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.3

Schedule of costs to be allocated

		Amount	General & Admin	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
<i>Total %</i>			100.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
DIST								
411110 Salaries-Temp & Part Time	PROP	\$23,999	-	-	-	-	\$23,999	-
411115 Salaries-Additional Pay PERS	PROP	\$9,962	-	-	-	-	\$9,962	-
411116 Salaries-Addtl Pay Non-PERS	PROP	\$9,067	-	-	-	-	\$9,067	-
411510 Accrued Payroll	PROP	\$16,581	-	\$2	-	-	\$16,579	-
412210 Workers Compensation Ins	PROP	\$51,619	-	\$6,556	-	-	\$45,063	-
412220 Health Insurance	PROP	\$660,736	-	\$142,326	-	-	\$518,410	-
412222 Dental Insurance	PROP	\$27,260	-	\$5,502	-	-	\$21,758	-
412230 Life Insurance	PROP	\$35,326	-	\$6,031	-	-	\$29,295	-
412240 Unemployment Insurance	PROP	\$3,622	-	\$571	-	-	\$3,051	-
412250 Disability Insurance	PROP	\$136	-	-	-	-	\$136	-
412317 PERS Retirement (Miscellaneous)	PROP	\$856,888	-	\$133,970	-	-	\$722,918	-
412318 PERS UAL (Miscellaneous)	PROP	\$903,545	-	\$141,265	-	-	\$762,280	-
412320 Medicare OASDI	PROP	\$94,815	-	\$14,862	-	-	\$79,953	-
412330 City Retirement Plan	PROP	\$900	-	-	-	-	\$900	-
412400 Deferred Compensation	PROP	\$40,725	-	\$9,000	-	-	\$31,725	-
412500 Automobile/Expense Allowance	PROP	\$4,200	-	-	-	-	\$4,200	-
413120 Overtime At 1.5 Rate	PROP	\$4,650	-	\$2,610	-	-	\$2,040	-
419997 Vacancy Factor	PROP	(\$1,094,486)	-	(\$386,492)	-	-	(\$707,994)	-

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 10.3

Schedule of costs to be allocated

		Amount	General & Admin	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
421000 Professional Services	PROP	\$118,441	-	\$1,320	-	-	\$117,121	-
421215 IT-Internet Service Provider	PROP	\$45,100	-	-	-	-	\$45,100	-
422100 Telephone	PROP	\$20,540	-	\$2,720	-	-	\$17,820	-
422120 Telephone - Cellular	PROP	\$42,360	-	\$9,900	-	-	\$32,460	-
423200 Land and Building Rental	PROP	\$5,960	-	-	-	-	\$5,960	-
423400 Motor Pool Equipment Rental	PROP	\$3,260	-	-	-	-	\$3,260	-
424220 All Other Equip Maint/Repair	PROP	\$20,000	-	-	-	-	\$20,000	-
424310 Software Maintenance/Support	PROP	\$4,383,627	-	-	-	\$2,754,559	-	\$1,629,068
425200 Periodicals & Dues	PROP	\$2,285	-	\$260	-	-	\$2,025	-
425400 General Office Expense	PROP	\$15,600	-	-	-	-	\$15,600	-
425500 Postage	PROP	\$1,040	-	-	-	-	\$1,040	-
425610 Outside Printing Expense	PROP	\$1,040	-	-	-	-	\$1,040	-
425700 Software Purchase/Licensing	PROP	\$35,990	-	\$19,320	-	-	\$16,670	-
425800 Computer Equip Purc Undr \$5000	PROP	\$16,900	-	-	-	-	\$16,900	-
426800 Special Department Supplies	PROP	\$2,820	-	-	-	-	\$2,820	-
427100 Travel & Meeting Expense	PROP	\$13,100	-	-	-	-	\$13,100	-
427200 Training	PROP	\$15,900	-	-	-	-	\$15,900	-
428400 Liability Insurance	PROP	\$66,670	-	\$9,980	-	-	\$56,690	-
462310 Technology Replacement Prog-PC	PROP	-	-	-	-	-	-	-
462320 Technology Replacement Prog-En	PROP	\$65,000	-	-	-	-	\$65,000	-
892510 Utilization Chgs to 510 Fund	PROP	(\$770,163)	-	-	-	-	(\$770,163)	-
892520 Utilization Chgs to 520 Fund	PROP	(\$191,970)	-	-	-	-	(\$191,970)	-
892530 Utilization Chgs to 530 Fund	PROP	(\$8,470)	-	-	-	-	(\$8,470)	-
892540 Utilization Chgs to 540 Fund	PROP	(\$71,391)	-	-	-	-	(\$71,391)	-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Schedule of Costs to be Allocated by Function
Schedule 10.3**

Schedule of costs to be allocated (continued)

		Amount	General & Admin	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
892550 Utilization Chgs to 550 Fund	PROP	(\$142,780)	-	-	-	-	(\$142,780)	-
892640 Utilization Chgs to 640 Fund	PROP	(\$9,680)	-	-	-	-	(\$9,680)	-
892650 Utilization Chgs to 650 Fund	PROP	(\$47,191)	-	-	-	-	(\$47,191)	-
894101 Interfund Services to 101 Fund	PROP	(\$1,286,996)	-	-	-	-	-	(\$1,286,996)
894510 Interfund Services to 510 Fund	PROP	(\$246,346)	-	-	-	-	-	(\$246,346)
894520 Interfund Services to 520 Fund	PROP	(\$338)	-	-	-	-	-	(\$338)
894530 Interfund Services to 530 Fund	PROP	-	-	-	-	-	-	-
894610 Interfund Services to 610 Fund	PROP	(\$20,229)	-	-	-	-	-	(\$20,229)
894650 Interfund Services to 650 Fund	PROP	(\$75,159)	-	-	-	-	-	(\$75,159)
411100 Salaries - Regular	PROP	\$6,491,855	-	\$1,024,945	-	-	\$5,466,910	-
970390 Op Trans Debt to 390 Fund	PROP	\$256,160	-	-	-	-	\$256,160	-
Services and Supplies Subtotal		\$10,402,480	-	\$1,144,648	-	\$2,754,559	\$6,503,273	(\$0)
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin								
Functional Costs		\$10,402,480	-	\$1,144,648	-	\$2,754,559	\$6,503,273	(\$0)

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.4

Service to Service Costs

Department	First Incoming	Second Incoming	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
0000001-Building	\$109,253	\$0	\$12,022	-	\$28,930	\$68,301	(\$0)
0100000-Mayor	\$17,432	\$2,341	\$2,176	-	\$5,236	\$12,361	(\$0)
0200000-City Council	\$30,932	\$5,812	\$4,043	-	\$9,730	\$22,971	(\$0)
1100000-City Manager	\$90,003	\$14,200	\$11,466	-	\$27,593	\$65,144	(\$0)
1200000-City Clerk	\$62,797	\$3,134	\$7,255	-	\$17,459	\$41,218	(\$0)
1300000-City Attorney	\$96,538	\$13,547	\$12,113	-	\$29,150	\$68,822	(\$0)
2100000-Human Resources	\$103,393	\$14,201	\$12,940	-	\$31,139	\$73,516	(\$0)
2200000-General Services	\$98,797	\$7,655	\$11,714	-	\$28,188	\$66,550	(\$0)
2300000-Finance	\$144,144	\$15,828	\$17,603	-	\$42,360	\$100,009	(\$0)
2400000-Innovation and Technology	-	\$275,653	\$30,332	-	\$72,992	\$172,329	(\$0)
2815001-Citywide Economic Development Support	-	\$26,996	\$2,971	-	\$7,149	\$16,877	(\$0)
7222100-Non Departmental City Occupancy	-	\$196,496	\$21,622	-	\$52,032	\$122,843	(\$0)
7241300-Non Departmental Employee Parking	-	\$39,167	\$4,310	-	\$10,371	\$24,486	(\$0)
Subtotals	\$753,289	\$615,031	\$150,565	-	\$362,329	\$855,427	(\$0)
Functional Costs	\$10,402,480		\$1,144,648		\$2,754,559	\$6,503,273	(\$0)
Total Allocated Costs	\$11,770,801		\$1,295,213	-	\$3,116,888	\$7,358,700	(\$0)

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

**Detail Allocations - Client Service and
Cybersecurity Support**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	\$1,912	-	\$1,912	-	\$1,912
0200000-City Council	1,245,580.25	0.226%	\$2,777	-	\$2,777	-	\$2,777
1100000-City Manager	4,823,816.06	0.876%	\$10,755	-	\$10,755	-	\$10,755
1200000-City Clerk	1,355,189.62	0.246%	\$3,021	-	\$3,021	-	\$3,021
1300000-City Attorney	6,093,223.62	1.107%	\$13,585	-	\$13,585	-	\$13,585
2100000-Human Resources	3,529,580.0	0.641%	\$7,869	-	\$7,869	-	\$7,869
2200000-General Services	4,090,312.39	0.743%	\$9,120	-	\$9,120	-	\$9,120
2300000-Finance	7,781,642.33	1.413%	\$17,349	-	\$17,349	-	\$17,349
2400000-Innovation and Technology	11,097,931.38	2.016%	\$24,743	-	\$24,743	-	\$24,743
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	\$2,433	-	\$2,433	\$145	\$2,578
2845000-Citywide Property Services	733,791.99	0.133%	\$1,636	-	\$1,636	\$97	\$1,733
7222100-Non Departmental City Occupancy	834,489.97	0.152%	\$1,861	-	\$1,861	\$111	\$1,971
2800001-Community Development Administration	1,214,792.25	0.221%	\$2,708	-	\$2,708	\$161	\$2,870
2810000-Planning	2,840,978.12	0.516%	\$6,334	-	\$6,334	\$377	\$6,711
2810200-Planning General Plan	13,231.3	0.002%	\$29	-	\$29	\$2	\$31
2810250-Planning Historical Preservation	438,664.59	0.080%	\$978	-	\$978	\$58	\$1,036
2825000-Building and Safety	2,834,590.7	0.515%	\$6,320	-	\$6,320	\$376	\$6,696
2840000-Code Enforcement	2,635,673.55	0.479%	\$5,876	-	\$5,876	\$350	\$6,226
2855300-Homeless Services Campus	1,614.72	0.000%	\$4	-	\$4	\$0	\$4
2855310-Outreach Homeless Services	326,069.25	0.059%	\$727	-	\$727	\$43	\$770
3100000-Office of the Police Chief	3,998,692.49	0.726%	\$8,915	-	\$8,915	\$531	\$9,446
3101000-Police Community Services Bureau	2,082,060.8	0.378%	\$4,642	-	\$4,642	\$276	\$4,918

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

**Detail Allocations - Client Service and
Cybersecurity Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.532%	\$18,803	-	\$18,803	\$1,120	\$19,923
3105000-Police Administrative Services	4,658,570.71	0.846%	\$10,386	-	\$10,386	\$619	\$11,005
3110000-Police Communications	7,031,569.9	1.277%	\$15,677	-	\$15,677	\$934	\$16,611
3115000-Police Field Operations	41,123,267.22	7.469%	\$91,686	-	\$91,686	\$5,460	\$97,146
3120000-Police Aviation Unit	2,387,193.12	0.434%	\$5,322	-	\$5,322	\$317	\$5,639
3125000-Police Special Operations	16,864,766.48	3.063%	\$37,601	-	\$37,601	\$2,239	\$39,840
3130000-Police Central Investigations	9,341,069.73	1.697%	\$20,826	-	\$20,826	\$1,240	\$22,067
3135000-Police Special Investigations	6,359,745.22	1.155%	\$14,179	-	\$14,179	\$844	\$15,024
3195000-Police Capital	11,000.0	0.002%	\$25	-	\$25	\$1	\$26
3500000-Fire Administration	1,971,418.19	0.358%	\$4,395	-	\$4,395	\$262	\$4,657
3505000-Fire Prevention	1,629,060.28	0.296%	\$3,632	-	\$3,632	\$216	\$3,848
3510000-Fire Operations	48,198,263.55	8.754%	\$107,460	-	\$107,460	\$6,400	\$113,859
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$284	-	\$284	\$17	\$301
3515000-Fire Special Services	761,023.89	0.138%	\$1,697	-	\$1,697	\$101	\$1,798
3520000-Fire Training	507,381.56	0.092%	\$1,131	-	\$1,131	\$67	\$1,199
3595000-Fire Capital	11,734.45	0.002%	\$26	-	\$26	\$2	\$28
4100000-Public Works Administration	1,684,335.86	0.306%	\$3,755	-	\$3,755	\$224	\$3,979
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$202	-	\$202	\$12	\$214
4110000-Public Works Streets Admin	536,115.08	0.097%	\$1,195	-	\$1,195	\$71	\$1,266
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	\$16,026	-	\$16,026	\$954	\$16,980
4110110-Public Works Forestry and Landscape	7,456,080.73	1.354%	\$16,624	-	\$16,624	\$990	\$17,614
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	\$1,125	-	\$1,125	\$67	\$1,192

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

**Detail Allocations - Client Service and
Cybersecurity Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	\$3,044	-	\$3,044	\$181	\$3,225
4115000-Public Works City Engineering Services	5,809,395.03	1.055%	\$12,952	-	\$12,952	\$771	\$13,724
4120000-Public Works Traffic Engineering	782,951.72	0.142%	\$1,746	-	\$1,746	\$104	\$1,850
4195000-Public Works Capital	221,805.98	0.040%	\$495	-	\$495	\$29	\$524
5130000-Library Administration	1,690,686.76	0.307%	\$3,769	-	\$3,769	\$224	\$3,994
5135000-Library Neighborhood Services	4,863,126.97	0.883%	\$10,843	-	\$10,843	\$646	\$11,488
5140000-Library Measure I	379,693.61	0.069%	\$847	-	\$847	\$50	\$897
5200000-PRCS Administration	1,993,893.96	0.362%	\$4,445	-	\$4,445	\$265	\$4,710
5205000-PRCS Recreation	4,635,669.59	0.842%	\$10,335	-	\$10,335	\$615	\$10,951
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$913	-	\$913	\$54	\$967
5215000-PRCS Parks	10,541,800.31	1.915%	\$23,503	-	\$23,503	\$1,400	\$24,903
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$741	-	\$741	\$44	\$786
5225000-PRCS Community Services	1,932,618.28	0.351%	\$4,309	-	\$4,309	\$257	\$4,565
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	\$3,053	-	\$3,053	\$182	\$3,235
2805000-Successor Agency	882,939.21	0.160%	\$1,969	-	\$1,969	\$117	\$2,086
2855000-Housing	477,939.17	0.087%	\$1,066	-	\$1,066	\$63	\$1,129
2875000-Housing Authority	757,392.7	0.138%	\$1,689	-	\$1,689	\$101	\$1,789
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$54	-	\$54	\$3	\$58
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$223	-	\$223	\$13	\$236
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	\$3,235	-	\$3,235	\$193	\$3,428

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	\$1,148	-	\$1,148	\$68	\$1,217
6000000-Public Utilities Admin Management Service	5,229,631.11	0.950%	\$11,660	-	\$11,660	\$694	\$12,354

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

Detail Allocations - Client Service and Cybersecurity Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	\$4,257	-	\$4,257	\$254	\$4,510
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	\$4,886	-	\$4,886	\$291	\$5,177
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$157	-	\$157	\$9	\$166
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	\$4,993	-	\$4,993	\$297	\$5,290
6004000-Public Utilities Business Support	2,593,767.74	0.471%	\$5,783	-	\$5,783	\$344	\$6,127
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	\$2,524	-	\$2,524	\$150	\$2,674
6010000-Public Utilities Admin Field Services	3,265,740.45	0.593%	\$7,281	-	\$7,281	\$434	\$7,715
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.138%	\$13,975	-	\$13,975	\$832	\$14,807
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	\$1,570	-	\$1,570	\$93	\$1,663
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	\$1,324	-	\$1,324	\$79	\$1,403
6100000-Electric Operations	11,708,203.73	2.127%	\$26,104	-	\$26,104	\$1,555	\$27,658
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.766%	\$46,232	-	\$46,232	\$2,753	\$48,986
6110000-Energy Deliv Engineering	9,434,268.74	1.714%	\$21,034	-	\$21,034	\$1,253	\$22,287
6120000-Elec Power Supply Operation	8,283,761.9	1.505%	\$18,469	-	\$18,469	\$1,100	\$19,569
6120100-Elec Power and Energy Purch	20,714,107.862	3.762%	\$46,183	-	\$46,183	\$2,750	\$48,933
6120110-SONGS Power and Energy Purch	1,395,121.72	0.253%	\$3,110	-	\$3,110	\$185	\$3,296

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	\$870	-	\$870	\$52	\$922
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	\$14,824	-	\$14,824	\$883	\$15,706
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	\$3,865	-	\$3,865	\$230	\$4,095
6130000-Elec Capital Projects	19,999,365.54	3.632%	\$44,589	-	\$44,589	\$2,655	\$47,245
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.498%	\$18,394	-	\$18,394	\$1,095	\$19,489
6200000-Water Production and Operations	16,464,817.75	2.990%	\$36,709	-	\$36,709	\$2,186	\$38,895

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

**Detail Allocations - Client Service and
Cybersecurity Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.147%	\$38,629	-	\$38,629	\$2,300	\$40,929
6210000-Wtr Engineering and Resources	6,495,287.63	1.180%	\$14,482	-	\$14,482	\$862	\$15,344
6230000-Water Capital Projects	11,942,320.65	2.169%	\$26,626	-	\$26,626	\$1,586	\$28,212
6220200-Water Conservation	628,773.91	0.114%	\$1,402	-	\$1,402	\$83	\$1,485
2245000-Airport Administration	1,127,144.56	0.205%	\$2,513	-	\$2,513	\$150	\$2,663
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	\$6,380	-	\$6,380	\$380	\$6,760
4125001-Sewer Admin Compliance	306,031.56	0.056%	\$682	-	\$682	\$41	\$723
4125002-Sewer Admin Safety	23,415.77	0.004%	\$52	-	\$52	\$3	\$55
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$11	-	\$11	\$1	\$12
4125100-Sewer Collection System Maint	5,292,545.98	0.961%	\$11,800	-	\$11,800	\$703	\$12,503
4125200-Sewer Systems Treatment	13,962,281.49	2.536%	\$31,129	-	\$31,129	\$1,854	\$32,983
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	\$2,790	-	\$2,790	\$166	\$2,956
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	\$3,409	-	\$3,409	\$203	\$3,612
4125420-Sewer SCADA and SPL	693,302.3	0.126%	\$1,546	-	\$1,546	\$92	\$1,638
4125430-Sewer Warehouse	178,925.13	0.032%	\$399	-	\$399	\$24	\$423
4125500-Sewer Laboratory Services	774,845.34	0.141%	\$1,728	-	\$1,728	\$103	\$1,830
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	\$6,689	-	\$6,689	\$398	\$7,087
4125900-Sewer Capital Engrng Svcs	990,819.53	0.180%	\$2,209	-	\$2,209	\$132	\$2,341
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$815	-	\$815	\$49	\$864
4150000-Public Works Public Parking	4,331,684.15	0.787%	\$9,658	-	\$9,658	\$575	\$10,233
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	\$4,146	-	\$4,146	\$247	\$4,393
2115100-Workers Compensation	6,052,203.41	1.099%	\$13,494	-	\$13,494	\$804	\$14,297

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

**Detail Allocations - Client Service and
Cybersecurity Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$348	-	\$348	\$21	\$369
2320000-Risk Management	328,558.06	0.060%	\$733	-	\$733	\$44	\$776
2320200-Liability Trust	147,686.89	0.027%	\$329	-	\$329	\$20	\$349
6400000-Public Utilities Central Store	852,695.2	0.155%	\$1,901	-	\$1,901	\$113	\$2,014
2215000-Central Garage	12,184,399.16	2.213%	\$27,166	-	\$27,166	\$1,618	\$28,783
2390270-Hunter Park Assessment District	100,733.85	0.018%	\$225	-	\$225	\$13	\$238
2390251-Riverwalk Assessment District	72,531.476	0.013%	\$162	-	\$162	\$10	\$171
2390261-Riverwalk Business Assessment District	29,686.15	0.005%	\$66	-	\$66	\$4	\$70
2390280-CFD 2006 1 Riverwalk Vista	29,199.986	0.005%	\$65	-	\$65	\$4	\$69
2390101-CFD Syc Canyon 92 1	65,130.476	0.012%	\$145	-	\$145	\$9	\$154
2390290-CFD 2006 1 RW Vista 2	37,326.054	0.007%	\$83	-	\$83	\$5	\$88
2390300-CFD 2014 2 Highlands	29,727.629	0.005%	\$66	-	\$66	\$4	\$70
2390210-Assessment District Miscellaneous	41,016.063	0.007%	\$91	-	\$91	\$5	\$97
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	\$7,119	-	\$7,119	\$424	\$7,543
4130000-Solid Waste Admin	495,581.34	0.090%	\$1,105	-	\$1,105	\$66	\$1,171
4130100-Solid Waste Collection	12,406,615.59	2.253%	\$27,661	-	\$27,661	\$1,647	\$29,308
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$601	-	\$601	\$36	\$636
4130300-Solid Waste Private Hauler	4,530,770.87	0.823%	\$10,102	-	\$10,102	\$602	\$10,703
4130400-Solid Waste Street Sweeping	2,242,477.87	0.407%	\$5,000	-	\$5,000	\$298	\$5,297
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$303	-	\$303	\$18	\$321
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	\$9,705	-	\$9,705	\$578	\$10,283
9999992-PW-Capital Projects (420)	8,588,200.0	1.560%	\$19,148	-	\$19,148	\$1,140	\$20,288

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

**Detail Allocations - Client Service and
Cybersecurity Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	550,578,476.906	100.000%	\$1,227,537	-	\$1,227,537	\$67,676	\$1,295,213
Direct Billed						-	-
Total Full Functional Cost					\$1,227,537		\$1,295,213

Allocation Basis: Net Expenditures by Section (10% Assessment Dist. Allocated)

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.2

Detail Allocations - Geographic Information System Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	-	-	-	-	-
0200000-City Council	1,245,580.25	0.226%	-	-	-	-	-
1100000-City Manager	4,823,816.06	0.877%	-	-	-	-	-
1200000-City Clerk	1,355,189.62	0.246%	-	-	-	-	-
1300000-City Attorney	6,093,223.62	1.108%	-	-	-	-	-
2100000-Human Resources	3,529,580.0	0.642%	-	-	-	-	-
2200000-General Services	4,090,312.39	0.743%	-	-	-	-	-
2300000-Finance	7,781,642.33	1.414%	-	-	-	-	-
2400000-Innovation and Technology	11,097,931.38	2.017%	-	-	-	-	-
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	-	-	-	-	-
2845000-Citywide Property Services	733,791.99	0.133%	-	-	-	-	-
7222100-Non Departmental City Occupancy	834,489.97	0.152%	-	-	-	-	-
2800001-Community Development Administration	1,214,792.25	0.221%	-	-	-	-	-
2810000-Planning	2,840,978.12	0.516%	-	-	-	-	-
2810200-Planning General Plan	13,231.3	0.002%	-	-	-	-	-
2810250-Planning Historical Preservation	438,664.59	0.080%	-	-	-	-	-
2825000-Building and Safety	2,834,590.7	0.515%	-	-	-	-	-
2840000-Code Enforcement	2,635,673.55	0.479%	-	-	-	-	-
2855300-Homeless Services Campus	1,614.72	0.000%	-	-	-	-	-
2855310-Outreach Homeless Services	326,069.25	0.059%	-	-	-	-	-
3100000-Office of the Police Chief	3,998,692.49	0.727%	-	-	-	-	-
3101000-Police Community Services Bureau	2,082,060.8	0.378%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.2

Detail Allocations - Geographic Information System Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.533%	-	-	-	-	-
3105000-Police Administrative Services	4,658,570.71	0.847%	-	-	-	-	-
3110000-Police Communications	7,031,569.9	1.278%	-	-	-	-	-
3115000-Police Field Operations	41,123,267.22	7.475%	-	-	-	-	-
3120000-Police Aviation Unit	2,387,193.12	0.434%	-	-	-	-	-
3125000-Police Special Operations	16,864,766.48	3.065%	-	-	-	-	-
3130000-Police Central Investigations	9,341,069.73	1.698%	-	-	-	-	-
3135000-Police Special Investigations	6,359,745.22	1.156%	-	-	-	-	-
3195000-Police Capital	11,000.0	0.002%	-	-	-	-	-
3500000-Fire Administration	1,971,418.19	0.358%	-	-	-	-	-
3505000-Fire Prevention	1,629,060.28	0.296%	-	-	-	-	-
3510000-Fire Operations	48,198,263.55	8.761%	-	-	-	-	-
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	-	-	-	-	-
3515000-Fire Special Services	761,023.89	0.138%	-	-	-	-	-
3520000-Fire Training	507,381.56	0.092%	-	-	-	-	-
3595000-Fire Capital	11,734.45	0.002%	-	-	-	-	-
4100000-Public Works Administration	1,684,335.86	0.306%	-	-	-	-	-
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	-	-	-	-	-
4110000-Public Works Streets Admin	536,115.08	0.097%	-	-	-	-	-
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	-	-	-	-	-
4110110-Public Works Forestry and Landscape	7,456,080.73	1.355%	-	-	-	-	-
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.2

Detail Allocations - Geographic Information System Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	-	-	-	-	-
4115000-Public Works City Engineering Services	5,809,395.03	1.056%	-	-	-	-	-
4120000-Public Works Traffic Engineering	782,951.72	0.142%	-	-	-	-	-
4195000-Public Works Capital	221,805.98	0.040%	-	-	-	-	-
5130000-Library Administration	1,690,686.76	0.307%	-	-	-	-	-
5135000-Library Neighborhood Services	4,863,126.97	0.884%	-	-	-	-	-
5140000-Library Measure I	379,693.61	0.069%	-	-	-	-	-
5200000-PRCS Administration	1,993,893.96	0.362%	-	-	-	-	-
5205000-PRCS Recreation	4,635,669.59	0.843%	-	-	-	-	-
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	-	-	-	-	-
5215000-PRCS Parks	10,541,800.31	1.916%	-	-	-	-	-
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	-	-	-	-	-
5225000-PRCS Community Services	1,932,618.28	0.351%	-	-	-	-	-
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	-	-	-	-	-
2805000-Successor Agency	882,939.21	0.160%	-	-	-	-	-
2855000-Housing	477,939.17	0.087%	-	-	-	-	-
2875000-Housing Authority	757,392.7	0.138%	-	-	-	-	-
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	-	-	-	-	-
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	-	-	-	-	-
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	-	-	-	-	-
6000000-Public Utilities Admin Management Service	5,229,631.11	0.951%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.2

Detail Allocations - Geographic Information System Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	-	-	-	-	-
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	-	-	-	-	-
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	-	-	-	-	-
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	-	-	-	-	-
6004000-Public Utilities Business Support	2,593,767.74	0.471%	-	-	-	-	-
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	-	-	-	-	-
6010000-Public Utilities Admin Field Services	3,265,740.45	0.594%	-	-	-	-	-
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.139%	-	-	-	-	-
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	-	-	-	-	-
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	-	-	-	-	-
6100000-Electric Operations	11,708,203.73	2.128%	-	-	-	-	-
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.769%	-	-	-	-	-
6110000-Energy Deliv Engineering	9,434,268.74	1.715%	-	-	-	-	-
6120000-Elec Power Supply Operation	8,283,761.9	1.506%	-	-	-	-	-
6120100-Elec Power and Energy Purch	20,714,107.862	3.765%	-	-	-	-	-
6120110-SONGS Power and Energy Purch	1,395,121.72	0.254%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	-	-	-	-	-
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	-	-	-	-	-
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	-	-	-	-	-
6130000-Elec Capital Projects	19,999,365.54	3.635%	-	-	-	-	-
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.500%	-	-	-	-	-
6200000-Water Production and Operations	16,464,817.75	2.993%	-	-	-	-	-

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Innovation and Technology
Schedule 10.5.2**

**Detail Allocations - Geographic Information
System Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.149%	-	-	-	-	-
6210000-Wtr Engineering and Resources	6,495,287.63	1.181%	-	-	-	-	-
6230000-Water Capital Projects	11,942,320.65	2.171%	-	-	-	-	-
6220200-Water Conservation	628,773.91	0.114%	-	-	-	-	-
2245000-Airport Administration	1,127,144.56	0.205%	-	-	-	-	-
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	-	-	-	-	-
4125001-Sewer Admin Compliance	306,031.56	0.056%	-	-	-	-	-
4125002-Sewer Admin Safety	23,415.77	0.004%	-	-	-	-	-
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	-	-	-	-	-
4125100-Sewer Collection System Maint	5,292,545.98	0.962%	-	-	-	-	-
4125200-Sewer Systems Treatment	13,962,281.49	2.538%	-	-	-	-	-
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	-	-	-	-	-
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	-	-	-	-	-
4125420-Sewer SCADA and SPL	693,302.3	0.126%	-	-	-	-	-
4125430-Sewer Warehouse	178,925.13	0.033%	-	-	-	-	-
4125500-Sewer Laboratory Services	774,845.34	0.141%	-	-	-	-	-
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	-	-	-	-	-
4125900-Sewer Capital Engrnrg Svs	990,819.53	0.180%	-	-	-	-	-
4125910-Sewer Plant Construction Support	365,766.39	0.066%	-	-	-	-	-
4150000-Public Works Public Parking	4,331,684.15	0.787%	-	-	-	-	-
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	-	-	-	-	-
2115100-Workers Compensation	6,052,203.41	1.100%	-	-	-	-	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.2

Detail Allocations - Geographic Information System Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	-	-	-	-	-
2320000-Risk Management	328,558.06	0.060%	-	-	-	-	-
2320200-Liability Trust	147,686.89	0.027%	-	-	-	-	-
6400000-Public Utilities Central Store	852,695.2	0.155%	-	-	-	-	-
2215000-Central Garage	12,184,399.16	2.215%	-	-	-	-	-
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	-	-	-	-	-
4130000-Solid Waste Admin	495,581.34	0.090%	-	-	-	-	-
4130100-Solid Waste Collection	12,406,615.59	2.255%	-	-	-	-	-
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	-	-	-	-	-
4130300-Solid Waste Private Hauler	4,530,770.87	0.824%	-	-	-	-	-
4130400-Solid Waste Street Sweeping	2,242,477.87	0.408%	-	-	-	-	-
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	-	-	-	-	-
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	-	-	-	-	-
9999992-PW-Capital Projects (420)	8,588,200.0	1.561%	-	-	-	-	-
Subtotals	550,173,125.222	100.000%	-	-	-	-	-
Direct Billed					-	-	-
Total Full Functional Cost					-	-	-

Allocation Basis: Net Expenditures by Section (0% Assessment Dist. Allocated)

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.3

**Detail Allocations - Software Maintenance -
Citywide Support**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	7.0	0.305%	\$9,010	-	\$9,010	-	\$9,010
0200000-City Council	14.0	0.610%	\$18,020	-	\$18,020	-	\$18,020
1100000-City Manager	28.0	1.220%	\$36,040	-	\$36,040	-	\$36,040
1200000-City Clerk	10.0	0.436%	\$12,872	-	\$12,872	-	\$12,872
1300000-City Attorney	35.0	1.525%	\$45,051	-	\$45,051	-	\$45,051
2100000-Human Resources	29.0	1.264%	\$37,328	-	\$37,328	-	\$37,328
2200000-General Services	26.0	1.133%	\$33,466	-	\$33,466	-	\$33,466
2300000-Finance	55.0	2.397%	\$70,794	-	\$70,794	-	\$70,794
2400000-Innovation and Technology	58.0	2.527%	\$74,655	-	\$74,655	-	\$74,655
2815001-Citywide Economic Development Support	5.0	0.218%	\$6,436	-	\$6,436	\$401	\$6,836
2845000-Citywide Property Services	5.0	0.218%	\$6,436	-	\$6,436	\$401	\$6,836
2800001-Community Development Administration	8.0	0.349%	\$10,297	-	\$10,297	\$641	\$10,938
2810000-Planning	26.0	1.133%	\$33,466	-	\$33,466	\$2,083	\$35,549
2810250-Planning Historical Preservation	4.0	0.174%	\$5,149	-	\$5,149	\$320	\$5,469
2825000-Building and Safety	22.0	0.959%	\$28,317	-	\$28,317	\$1,762	\$30,080
2840000-Code Enforcement	22.0	0.959%	\$28,317	-	\$28,317	\$1,762	\$30,080
2855310-Outreach Homeless Services	4.0	0.174%	\$5,149	-	\$5,149	\$320	\$5,469
3100000-Office of the Police Chief	14.0	0.610%	\$18,020	-	\$18,020	\$1,122	\$19,142
3101000-Police Community Services Bureau	12.0	0.523%	\$15,446	-	\$15,446	\$961	\$16,407
3102000-Police Support Service	59.0	2.571%	\$75,942	-	\$75,942	\$4,726	\$80,669
3105000-Police Administrative Services	17.0	0.741%	\$21,882	-	\$21,882	\$1,362	\$23,244
3110000-Police Communications	53.0	2.309%	\$68,219	-	\$68,219	\$4,246	\$72,465

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.3

**Detail Allocations - Software Maintenance -
Citywide Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3115000-Police Field Operations	197.0	8.584%	\$253,570	-	\$253,570	\$15,781	\$269,351
3120000-Police Aviation Unit	9.0	0.392%	\$11,584	-	\$11,584	\$721	\$12,305
3125000-Police Special Operations	76.0	3.312%	\$97,824	-	\$97,824	\$6,088	\$103,912
3130000-Police Central Investigations	39.0	1.699%	\$50,199	-	\$50,199	\$3,124	\$53,323
3135000-Police Special Investigations	26.0	1.133%	\$33,466	-	\$33,466	\$2,083	\$35,549
3500000-Fire Administration	9.0	0.392%	\$11,584	-	\$11,584	\$721	\$12,305
3505000-Fire Prevention	13.0	0.566%	\$16,733	-	\$16,733	\$1,041	\$17,774
3510000-Fire Operations	205.0	8.932%	\$263,867	-	\$263,867	\$16,422	\$280,290
3515000-Fire Special Services	3.0	0.131%	\$3,861	-	\$3,861	\$240	\$4,102
3520000-Fire Training	3.0	0.131%	\$3,861	-	\$3,861	\$240	\$4,102
4100000-Public Works Administration	9.0	0.392%	\$11,584	-	\$11,584	\$721	\$12,305
4110000-Public Works Streets Admin	4.0	0.174%	\$5,149	-	\$5,149	\$320	\$5,469
4110100-Public Works Streets Maintenance	50.0	2.179%	\$64,358	-	\$64,358	\$4,005	\$68,363
4110110-Public Works Forestry and Landscape	7.0	0.305%	\$9,010	-	\$9,010	\$561	\$9,571
4110300-Public Works Storm Drain Maintenance	5.0	0.218%	\$6,436	-	\$6,436	\$401	\$6,836
4110400-Public Wrk Signals Maintenance	6.0	0.261%	\$7,723	-	\$7,723	\$481	\$8,204
4115000-Public Works City Engineering Services	42.0	1.830%	\$54,061	-	\$54,061	\$3,365	\$57,425
4120000-Public Works Traffic Engineering	6.0	0.261%	\$7,723	-	\$7,723	\$481	\$8,204
5130000-Library Administration	7.0	0.305%	\$9,010	-	\$9,010	\$561	\$9,571
5135000-Library Neighborhood Services	50.0	2.179%	\$64,358	-	\$64,358	\$4,005	\$68,363
5200000-PRCS Administration	11.0	0.479%	\$14,159	-	\$14,159	\$881	\$15,040
5205000-PRCS Recreation	15.0	0.654%	\$19,307	-	\$19,307	\$1,202	\$20,509

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.3

**Detail Allocations - Software Maintenance -
Citywide Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	29.0	1.264%	\$37,328	-	\$37,328	\$2,323	\$39,651
5215400-PRCS Fairmount Park Golf Course	1.0	0.044%	\$1,287	-	\$1,287	\$80	\$1,367
5225000-PRCS Community Services	8.0	0.349%	\$10,297	-	\$10,297	\$641	\$10,938
5305000-Museum Facilities and Operations	13.0	0.566%	\$16,733	-	\$16,733	\$1,041	\$17,774
2805000-Sucessor Agency	3.0	0.131%	\$3,861	-	\$3,861	\$240	\$4,102
2855000-Housing	4.0	0.174%	\$5,149	-	\$5,149	\$320	\$5,469
2875000-Housing Authority	8.0	0.349%	\$10,297	-	\$10,297	\$641	\$10,938
6000000-Public Utilities Admin Management Service	37.0	1.612%	\$47,625	-	\$47,625	\$2,964	\$50,589
6003000-Public Utilities Office Ops Technology	27.0	1.176%	\$34,753	-	\$34,753	\$2,163	\$36,916
6004000-Public Utilities Business Support	8.0	0.349%	\$10,297	-	\$10,297	\$641	\$10,938
6005000-Public Utilities Admin CIS Util Bill	13.0	0.566%	\$16,733	-	\$16,733	\$1,041	\$17,774
6010000-Public Utilities Admin Field Services	45.0	1.961%	\$57,922	-	\$57,922	\$3,605	\$61,527
6015000-Public Utilities Admn Customer Service	65.0	2.832%	\$83,665	-	\$83,665	\$5,207	\$88,872
6020000-Public Utilities Admin Customer Engagement	5.0	0.218%	\$6,436	-	\$6,436	\$401	\$6,836
6025000-Legislative and Regulatory Risk	2.0	0.087%	\$2,574	-	\$2,574	\$160	\$2,735
6100000-Electric Operations	55.0	2.397%	\$70,794	-	\$70,794	\$4,406	\$75,200
6105000-Electric Prod and Oper Field Ops	74.0	3.224%	\$95,250	-	\$95,250	\$5,928	\$101,178
6110000-Energy Deliv Engineering	67.0	2.919%	\$86,240	-	\$86,240	\$5,367	\$91,607

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120000-Elec Power Supply Operation	36.0	1.569%	\$46,338	-	\$46,338	\$2,884	\$49,222
6120130-RERC Acorn Generating Plant	16.0	0.697%	\$20,595	-	\$20,595	\$1,282	\$21,876
6120140-Clearwater Generating Plant	6.0	0.261%	\$7,723	-	\$7,723	\$481	\$8,204
6020100-Public Utilities Adm Market Pub Benefit Prog	13.0	0.566%	\$16,733	-	\$16,733	\$1,041	\$17,774

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.3

**Detail Allocations - Software Maintenance -
Citywide Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6200000-Water Production and Operations	36.0	1.569%	\$46,338	-	\$46,338	\$2,884	\$49,222
6205000-Water Field Operations	82.0	3.573%	\$105,547	-	\$105,547	\$6,569	\$112,116
6210000-Wtr Engineering and Resources	37.0	1.612%	\$47,625	-	\$47,625	\$2,964	\$50,589
6220200-Water Conservation	2.0	0.087%	\$2,574	-	\$2,574	\$160	\$2,735
2245000-Airport Administration	7.0	0.305%	\$9,010	-	\$9,010	\$561	\$9,571
4125000-Sewer Systems Admin and Reg Compl	15.0	0.654%	\$19,307	-	\$19,307	\$1,202	\$20,509
4125100-Sewer Collection System Maint	17.0	0.741%	\$21,882	-	\$21,882	\$1,362	\$23,244
4125200-Sewer Systems Treatment	31.0	1.351%	\$39,902	-	\$39,902	\$2,483	\$42,385
4125300-Sewer Environmental Compl	9.0	0.392%	\$11,584	-	\$11,584	\$721	\$12,305
4125400-Sewer Sys Plant Maintenance	19.0	0.828%	\$24,456	-	\$24,456	\$1,522	\$25,978
4125410-Sewer Electrical and Instrum	9.0	0.392%	\$11,584	-	\$11,584	\$721	\$12,305
4125420-Sewer SCADA and SPL	3.0	0.131%	\$3,861	-	\$3,861	\$240	\$4,102
4125430-Sewer Warehouse	2.0	0.087%	\$2,574	-	\$2,574	\$160	\$2,735
4125500-Sewer Laboratory Services	5.0	0.218%	\$6,436	-	\$6,436	\$401	\$6,836
4125900-Sewer Capital Engrng Svs	5.0	0.218%	\$6,436	-	\$6,436	\$401	\$6,836
4125910-Sewer Plant Construction Support	2.0	0.087%	\$2,574	-	\$2,574	\$160	\$2,735
4150000-Public Works Public Parking	3.0	0.131%	\$3,861	-	\$3,861	\$240	\$4,102
4151000-Public Works Parking Enforcmnt	15.0	0.654%	\$19,307	-	\$19,307	\$1,202	\$20,509
2115100-Workers Compensation	5.0	0.218%	\$6,436	-	\$6,436	\$401	\$6,836
2320000-Risk Management	2.0	0.087%	\$2,574	-	\$2,574	\$160	\$2,735
6400000-Public Utilities Central Store	8.0	0.349%	\$10,297	-	\$10,297	\$641	\$10,938
2215000-Central Garage	39.0	1.699%	\$50,199	-	\$50,199	\$3,124	\$53,323

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.3

**Detail Allocations - Software Maintenance -
Citywide Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5200200-PRCS Adm Special Transit Svs	44.0	1.917%	\$56,635	-	\$56,635	\$3,525	\$60,160
4130000-Solid Waste Admin	4.0	0.174%	\$5,149	-	\$5,149	\$320	\$5,469
4130100-Solid Waste Collection	41.0	1.786%	\$52,773	-	\$52,773	\$3,284	\$56,058
4130400-Solid Waste Street Sweeping	13.0	0.566%	\$16,733	-	\$16,733	\$1,041	\$17,774
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	2,295.0	100.000%	\$2,954,029	-	\$2,954,029	\$162,859	\$3,116,888
Direct Billed					-		-
Total Full Functional Cost					\$2,954,029		\$3,116,888

Allocation Basis: Number of FTEs per Department

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.4

Detail Allocations - General Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	7.0	0.305%	\$21,272	-	\$21,272	-	\$21,272
0200000-City Council	14.0	0.610%	\$42,544	-	\$42,544	-	\$42,544
1100000-City Manager	28.0	1.220%	\$85,088	-	\$85,088	-	\$85,088
1200000-City Clerk	10.0	0.436%	\$30,389	-	\$30,389	-	\$30,389
1300000-City Attorney	35.0	1.525%	\$106,360	-	\$106,360	-	\$106,360
2100000-Human Resources	29.0	1.264%	\$88,127	-	\$88,127	-	\$88,127
2200000-General Services	26.0	1.133%	\$79,011	-	\$79,011	-	\$79,011
2300000-Finance	55.0	2.397%	\$167,138	-	\$167,138	-	\$167,138
2400000-Innovation and Technology	58.0	2.527%	\$176,254	-	\$176,254	-	\$176,254
2815001-Citywide Economic Development Support	5.0	0.218%	\$15,194	-	\$15,194	\$946	\$16,140
2845000-Citywide Property Services	5.0	0.218%	\$15,194	-	\$15,194	\$946	\$16,140
2800001-Community Development Administration	8.0	0.349%	\$24,311	-	\$24,311	\$1,513	\$25,824
2810000-Planning	26.0	1.133%	\$79,011	-	\$79,011	\$4,917	\$83,928
2810250-Planning Historical Preservation	4.0	0.174%	\$12,155	-	\$12,155	\$757	\$12,912
2825000-Building and Safety	22.0	0.959%	\$66,855	-	\$66,855	\$4,161	\$71,016
2840000-Code Enforcement	22.0	0.959%	\$66,855	-	\$66,855	\$4,161	\$71,016
2855310-Outreach Homeless Services	4.0	0.174%	\$12,155	-	\$12,155	\$757	\$12,912
3100000-Office of the Police Chief	14.0	0.610%	\$42,544	-	\$42,544	\$2,648	\$45,192
3101000-Police Community Services Bureau	12.0	0.523%	\$36,466	-	\$36,466	\$2,270	\$38,736
3102000-Police Support Service	59.0	2.571%	\$179,293	-	\$179,293	\$11,159	\$190,452
3105000-Police Administrative Services	17.0	0.741%	\$51,661	-	\$51,661	\$3,215	\$54,876
3110000-Police Communications	53.0	2.309%	\$161,060	-	\$161,060	\$10,024	\$171,084

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.4

**Detail Allocations - General Citywide Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3115000-Police Field Operations	197.0	8.584%	\$598,657	-	\$598,657	\$37,258	\$635,915
3120000-Police Aviation Unit	9.0	0.392%	\$27,350	-	\$27,350	\$1,702	\$29,052
3125000-Police Special Operations	76.0	3.312%	\$230,954	-	\$230,954	\$14,374	\$245,328
3130000-Police Central Investigations	39.0	1.699%	\$118,516	-	\$118,516	\$7,376	\$125,892
3135000-Police Special Investigations	26.0	1.133%	\$79,011	-	\$79,011	\$4,917	\$83,928
3500000-Fire Administration	9.0	0.392%	\$27,350	-	\$27,350	\$1,702	\$29,052
3505000-Fire Prevention	13.0	0.566%	\$39,505	-	\$39,505	\$2,459	\$41,964
3510000-Fire Operations	205.0	8.932%	\$622,968	-	\$622,968	\$38,771	\$661,739
3515000-Fire Special Services	3.0	0.131%	\$9,117	-	\$9,117	\$567	\$9,684
3520000-Fire Training	3.0	0.131%	\$9,117	-	\$9,117	\$567	\$9,684
4100000-Public Works Administration	9.0	0.392%	\$27,350	-	\$27,350	\$1,702	\$29,052
4110000-Public Works Streets Admin	4.0	0.174%	\$12,155	-	\$12,155	\$757	\$12,912
4110100-Public Works Streets Maintenance	50.0	2.179%	\$151,943	-	\$151,943	\$9,456	\$161,400
4110110-Public Works Forestry and Landscape	7.0	0.305%	\$21,272	-	\$21,272	\$1,324	\$22,596
4110300-Public Works Storm Drain Maintenance	5.0	0.218%	\$15,194	-	\$15,194	\$946	\$16,140
4110400-Public Wrk Signals Maintenance	6.0	0.261%	\$18,233	-	\$18,233	\$1,135	\$19,368
4115000-Public Works City Engineering Services	42.0	1.830%	\$127,632	-	\$127,632	\$7,943	\$135,576
4120000-Public Works Traffic Engineering	6.0	0.261%	\$18,233	-	\$18,233	\$1,135	\$19,368
5130000-Library Administration	7.0	0.305%	\$21,272	-	\$21,272	\$1,324	\$22,596
5135000-Library Neighborhood Services	50.0	2.179%	\$151,943	-	\$151,943	\$9,456	\$161,400
5200000-PRCS Administration	11.0	0.479%	\$33,428	-	\$33,428	\$2,080	\$35,508
5205000-PRCS Recreation	15.0	0.654%	\$45,583	-	\$45,583	\$2,837	\$48,420

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.4

**Detail Allocations - General Citywide Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	29.0	1.264%	\$88,127	-	\$88,127	\$5,485	\$93,612
5215400-PRCS Fairmount Park Golf Course	1.0	0.044%	\$3,039	-	\$3,039	\$189	\$3,228
5225000-PRCS Community Services	8.0	0.349%	\$24,311	-	\$24,311	\$1,513	\$25,824
5305000-Museum Facilities and Operations	13.0	0.566%	\$39,505	-	\$39,505	\$2,459	\$41,964
2805000-Sucessor Agency	3.0	0.131%	\$9,117	-	\$9,117	\$567	\$9,684
2855000-Housing	4.0	0.174%	\$12,155	-	\$12,155	\$757	\$12,912
2875000-Housing Authority	8.0	0.349%	\$24,311	-	\$24,311	\$1,513	\$25,824
6000000-Public Utilities Admin Management Service	37.0	1.612%	\$112,438	-	\$112,438	\$6,998	\$119,436
6003000-Public Utilities Office Ops Technology	27.0	1.176%	\$82,049	-	\$82,049	\$5,106	\$87,156
6004000-Public Utilities Business Support	8.0	0.349%	\$24,311	-	\$24,311	\$1,513	\$25,824
6005000-Public Utilities Admin CIS Util Bill	13.0	0.566%	\$39,505	-	\$39,505	\$2,459	\$41,964
6010000-Public Utilities Admin Field Services	45.0	1.961%	\$136,749	-	\$136,749	\$8,511	\$145,260
6015000-Public Utilities Admn Customer Service	65.0	2.832%	\$197,526	-	\$197,526	\$12,293	\$209,820
6020000-Public Utilities Admin Customer Engagement	5.0	0.218%	\$15,194	-	\$15,194	\$946	\$16,140
6025000-Legislative and Regulatory Risk	2.0	0.087%	\$6,078	-	\$6,078	\$378	\$6,456
6100000-Electric Operations	55.0	2.397%	\$167,138	-	\$167,138	\$10,402	\$177,540
6105000-Electric Prod and Oper Field Ops	74.0	3.224%	\$224,876	-	\$224,876	\$13,995	\$238,872
6110000-Energy Deliv Engineering	67.0	2.919%	\$203,604	-	\$203,604	\$12,672	\$216,276

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120000-Elec Power Supply Operation	36.0	1.569%	\$109,399	-	\$109,399	\$6,809	\$116,208
6120130-RERC Acorn Generating Plant	16.0	0.697%	\$48,622	-	\$48,622	\$3,026	\$51,648
6120140-Clearwater Generating Plant	6.0	0.261%	\$18,233	-	\$18,233	\$1,135	\$19,368
6020100-Public Utilities Adm Market Pub Benefit Prog	13.0	0.566%	\$39,505	-	\$39,505	\$2,459	\$41,964

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.4

**Detail Allocations - General Citywide Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6200000-Water Production and Operations	36.0	1.569%	\$109,399	-	\$109,399	\$6,809	\$116,208
6205000-Water Field Operations	82.0	3.573%	\$249,187	-	\$249,187	\$15,508	\$264,696
6210000-Wtr Engineering and Resources	37.0	1.612%	\$112,438	-	\$112,438	\$6,998	\$119,436
6220200-Water Conservation	2.0	0.087%	\$6,078	-	\$6,078	\$378	\$6,456
2245000-Airport Administration	7.0	0.305%	\$21,272	-	\$21,272	\$1,324	\$22,596
4125000-Sewer Systems Admin and Reg Compl	15.0	0.654%	\$45,583	-	\$45,583	\$2,837	\$48,420
4125100-Sewer Collection System Maint	17.0	0.741%	\$51,661	-	\$51,661	\$3,215	\$54,876
4125200-Sewer Systems Treatment	31.0	1.351%	\$94,205	-	\$94,205	\$5,863	\$100,068
4125300-Sewer Environmental Compl	9.0	0.392%	\$27,350	-	\$27,350	\$1,702	\$29,052
4125400-Sewer Sys Plant Maintenance	19.0	0.828%	\$57,739	-	\$57,739	\$3,593	\$61,332
4125410-Sewer Electrical and Instrum	9.0	0.392%	\$27,350	-	\$27,350	\$1,702	\$29,052
4125420-Sewer SCADA and SPL	3.0	0.131%	\$9,117	-	\$9,117	\$567	\$9,684
4125430-Sewer Warehouse	2.0	0.087%	\$6,078	-	\$6,078	\$378	\$6,456
4125500-Sewer Laboratory Services	5.0	0.218%	\$15,194	-	\$15,194	\$946	\$16,140
4125900-Sewer Capital Engrng Svs	5.0	0.218%	\$15,194	-	\$15,194	\$946	\$16,140
4125910-Sewer Plant Construction Support	2.0	0.087%	\$6,078	-	\$6,078	\$378	\$6,456
4150000-Public Works Public Parking	3.0	0.131%	\$9,117	-	\$9,117	\$567	\$9,684
4151000-Public Works Parking Enforcmnt	15.0	0.654%	\$45,583	-	\$45,583	\$2,837	\$48,420
2115100-Workers Compensation	5.0	0.218%	\$15,194	-	\$15,194	\$946	\$16,140
2320000-Risk Management	2.0	0.087%	\$6,078	-	\$6,078	\$378	\$6,456
6400000-Public Utilities Central Store	8.0	0.349%	\$24,311	-	\$24,311	\$1,513	\$25,824
2215000-Central Garage	39.0	1.699%	\$118,516	-	\$118,516	\$7,376	\$125,892

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Innovation and Technology
Schedule 10.5.4**

**Detail Allocations - General Citywide Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5200200-PRCS Adm Special Transit Svs	44.0	1.917%	\$133,710	-	\$133,710	\$8,322	\$142,032
4130000-Solid Waste Admin	4.0	0.174%	\$12,155	-	\$12,155	\$757	\$12,912
4130100-Solid Waste Collection	41.0	1.786%	\$124,594	-	\$124,594	\$7,754	\$132,348
4130400-Solid Waste Street Sweeping	13.0	0.566%	\$39,505	-	\$39,505	\$2,459	\$41,964
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	2,295.0	100.000%	\$6,974,204	-	\$6,974,204	\$384,496	\$7,358,700
Direct Billed					-		-
Total Full Functional Cost					\$6,974,204		\$7,358,700

Allocation Basis: Number of FTEs per Department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.5

**Detail Allocations - Software Maintenance - Direct
Support**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2400000-Innovation and Technology	1.0	100.000%	(\$0)	-	(\$0)	-	(\$0)
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	1.0	100.000%	(\$0)	-	(\$0)	(\$0)	(\$0)
Direct Billed					-		-
Total Full Functional Cost					(\$0)		(\$0)

Allocation Basis: FY 17/18 Projected Software Maintenance Costs

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.6

Summary of Allocated Costs

Department	Total	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
0100000-Mayor	\$32,194	\$1,912	-	\$9,010	\$21,272	-
0200000-City Council	\$63,341	\$2,777	-	\$18,020	\$42,544	-
1100000-City Manager	\$131,884	\$10,755	-	\$36,040	\$85,088	-
1200000-City Clerk	\$46,282	\$3,021	-	\$12,872	\$30,389	-
1300000-City Attorney	\$164,996	\$13,585	-	\$45,051	\$106,360	-
2100000-Human Resources	\$133,324	\$7,869	-	\$37,328	\$88,127	-
2200000-General Services	\$121,596	\$9,120	-	\$33,466	\$79,011	-
2300000-Finance	\$255,281	\$17,349	-	\$70,794	\$167,138	-
2400000-Innovation and Technology	\$275,653	\$24,743	-	\$74,655	\$176,254	(\$0)
2815001-Citywide Economic Development Support	\$25,555	\$2,578	-	\$6,836	\$16,140	-
2845000-Citywide Property Services	\$24,710	\$1,733	-	\$6,836	\$16,140	-
7222100-Non Departmental City Occupancy	\$1,971	\$1,971	-	-	-	-
Subtotal for CSD	\$1,276,787	\$97,416	-	\$350,908	\$828,464	(\$0)
2800001-Community Development Administration	\$39,632	\$2,870	-	\$10,938	\$25,824	-
2810000-Planning	\$126,188	\$6,711	-	\$35,549	\$83,928	-
2810200-Planning General Plan	\$31	\$31	-	-	-	-
2810250-Planning Historical Preservation	\$19,417	\$1,036	-	\$5,469	\$12,912	-
2825000-Building and Safety	\$107,792	\$6,696	-	\$30,080	\$71,016	-
2840000-Code Enforcement	\$107,322	\$6,226	-	\$30,080	\$71,016	-
2855300-Homeless Services Campus	\$4	\$4	-	-	-	-
2855310-Outreach Homeless Services	\$19,151	\$770	-	\$5,469	\$12,912	-
3100000-Office of the Police Chief	\$73,780	\$9,446	-	\$19,142	\$45,192	-

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
3101000-Police Community Services Bureau	\$60,062	\$4,918	-	\$16,407	\$38,736	-
3102000-Police Support Service	\$291,043	\$19,923	-	\$80,669	\$190,452	-
3105000-Police Administrative Services	\$89,124	\$11,005	-	\$23,244	\$54,876	-
3110000-Police Communications	\$260,160	\$16,611	-	\$72,465	\$171,084	-
3115000-Police Field Operations	\$1,002,413	\$97,146	-	\$269,351	\$635,915	-
3120000-Police Aviation Unit	\$46,997	\$5,639	-	\$12,305	\$29,052	-
3125000-Police Special Operations	\$389,080	\$39,840	-	\$103,912	\$245,328	-
3130000-Police Central Investigations	\$201,282	\$22,067	-	\$53,323	\$125,892	-
3135000-Police Special Investigations	\$134,501	\$15,024	-	\$35,549	\$83,928	-
3195000-Police Capital	\$26	\$26	-	-	-	-
3500000-Fire Administration	\$46,014	\$4,657	-	\$12,305	\$29,052	-
3505000-Fire Prevention	\$63,587	\$3,848	-	\$17,774	\$41,964	-
3510000-Fire Operations	\$1,055,888	\$113,859	-	\$280,290	\$661,739	-
3510100-Fire Operation Paramedic Program	\$301	\$301	-	-	-	-
3515000-Fire Special Services	\$15,584	\$1,798	-	\$4,102	\$9,684	-
3520000-Fire Training	\$14,984	\$1,199	-	\$4,102	\$9,684	-
3595000-Fire Capital	\$28	\$28	-	-	-	-
4100000-Public Works Administration	\$45,336	\$3,979	-	\$12,305	\$29,052	-
4100200-Public Works Sundry Gen Govt	\$214	\$214	-	-	-	-
4110000-Public Works Streets Admin	\$19,648	\$1,266	-	\$5,469	\$12,912	-
4110100-Public Works Streets Maintenance	\$246,743	\$16,980	-	\$68,363	\$161,400	-
4110110-Public Works Forestry and Landscape	\$49,780	\$17,614	-	\$9,571	\$22,596	-
4110300-Public Works Storm Drain Maintenance	\$24,168	\$1,192	-	\$6,836	\$16,140	-

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Innovation and Technology
Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
4110400-Public Wrk Signals Maintenance	\$30,797	\$3,225	-	\$8,204	\$19,368	-
4115000-Public Works City Engineering Services	\$206,725	\$13,724	-	\$57,425	\$135,576	-
4120000-Public Works Traffic Engineering	\$29,421	\$1,850	-	\$8,204	\$19,368	-
4195000-Public Works Capital	\$524	\$524	-	-	-	-
5130000-Library Administration	\$36,161	\$3,994	-	\$9,571	\$22,596	-
5135000-Library Neighborhood Services	\$241,251	\$11,488	-	\$68,363	\$161,400	-
5140000-Library Measure I	\$897	\$897	-	-	-	-
5200000-PRCS Administration	\$55,258	\$4,710	-	\$15,040	\$35,508	-
5205000-PRCS Recreation	\$79,880	\$10,951	-	\$20,509	\$48,420	-
5210000-PRCS Janet Goeske Center	\$967	\$967	-	-	-	-
5215000-PRCS Parks	\$158,166	\$24,903	-	\$39,651	\$93,612	-
5215400-PRCS Fairmount Park Golf Course	\$5,381	\$786	-	\$1,367	\$3,228	-
5225000-PRCS Community Services	\$41,328	\$4,565	-	\$10,938	\$25,824	-
5305000-Museum Facilities and Operations	\$62,974	\$3,235	-	\$17,774	\$41,964	-
2805000-Successor Agency	\$15,872	\$2,086	-	\$4,102	\$9,684	-
2855000-Housing	\$19,510	\$1,129	-	\$5,469	\$12,912	-
2875000-Housing Authority	\$38,551	\$1,789	-	\$10,938	\$25,824	-
5215202-PRCS Special District Park Maintenance	\$58	\$58	-	-	-	-
9999991-Public Works Capital Improv Storm Drain Project 410	\$236	\$236	-	-	-	-
5200111-PRCS Admin Plan and Design Park Projects	\$3,428	\$3,428	-	-	-	-
9999994-PW-Cap Imp-Traffic Signal Proj (433)	\$1,217	\$1,217	-	-	-	-
6000000-Public Utilities Admin Management Service	\$182,379	\$12,354	-	\$50,589	\$119,436	-

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6000010-Public Utilities Admin Management Service
Building Occupancy

\$4,510

\$4,510

-

-

-

-

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
6000030-Public Utilities Admin Mission Square Prop	\$5,177	\$5,177	-	-	-	-
6002000-Public Utilities Work Force Developmnt	\$166	\$166	-	-	-	-
6003000-Public Utilities Office Ops Technology	\$129,362	\$5,290	-	\$36,916	\$87,156	-
6004000-Public Utilities Business Support	\$42,889	\$6,127	-	\$10,938	\$25,824	-
6005000-Public Utilities Admin CIS Util Bill	\$62,413	\$2,674	-	\$17,774	\$41,964	-
6010000-Public Utilities Admin Field Services	\$214,502	\$7,715	-	\$61,527	\$145,260	-
6015000-Public Utilities Admn Customer Service	\$313,499	\$14,807	-	\$88,872	\$209,820	-
6020000-Public Utilities Admin Customer Engagement	\$24,639	\$1,663	-	\$6,836	\$16,140	-
6025000-Legislative and Regulatory Risk	\$10,593	\$1,403	-	\$2,735	\$6,456	-
6100000-Electric Operations	\$280,398	\$27,658	-	\$75,200	\$177,540	-
6105000-Electric Prod and Oper Field Ops	\$389,035	\$48,986	-	\$101,178	\$238,872	-
6110000-Energy Deliv Engineering	\$330,169	\$22,287	-	\$91,607	\$216,276	-
6120000-Elec Power Supply Operation	\$184,998	\$19,569	-	\$49,222	\$116,208	-
6120100-Elec Power and Energy Purch	\$48,933	\$48,933	-	-	-	-
6120110-SONGS Power and Energy Purch	\$3,296	\$3,296	-	-	-	-
6120120-SPRINGS Power and Energy Purch	\$922	\$922	-	-	-	-
6120130-RERC Acorn Generating Plant	\$89,231	\$15,706	-	\$21,876	\$51,648	-
6120140-Clearwater Generating Plant	\$31,667	\$4,095	-	\$8,204	\$19,368	-
6130000-Elec Capital Projects	\$47,245	\$47,245	-	-	-	-
6020100-Public Utilities Adm Market Pub Benefit Prog	\$79,228	\$19,489	-	\$17,774	\$41,964	-
6200000-Water Production and Operations	\$204,325	\$38,895	-	\$49,222	\$116,208	-
6205000-Water Field Operations	\$417,741	\$40,929	-	\$112,116	\$264,696	-
6210000-Wtr Engineering and Resources	\$185,369	\$15,344	-	\$50,589	\$119,436	-

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Innovation and Technology
Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
6230000-Water Capital Projects	\$28,212	\$28,212	-	-	-	-
6220200-Water Conservation	\$10,676	\$1,485	-	\$2,735	\$6,456	-
2245000-Airport Administration	\$34,830	\$2,663	-	\$9,571	\$22,596	-
4125000-Sewer Systems Admin and Reg Compl	\$75,689	\$6,760	-	\$20,509	\$48,420	-
4125001-Sewer Admin Compliance	\$723	\$723	-	-	-	-
4125002-Sewer Admin Safety	\$55	\$55	-	-	-	-
4125003-Sewer Admin Emergency Svcs	\$12	\$12	-	-	-	-
4125100-Sewer Collection System Maint	\$90,622	\$12,503	-	\$23,244	\$54,876	-
4125200-Sewer Systems Treatment	\$175,436	\$32,983	-	\$42,385	\$100,068	-
4125300-Sewer Environmental Compl	\$44,313	\$2,956	-	\$12,305	\$29,052	-
4125400-Sewer Sys Plant Maintenance	\$87,310	-	-	\$25,978	\$61,332	-
4125410-Sewer Electrical and Instrum	\$44,970	\$3,612	-	\$12,305	\$29,052	-
4125420-Sewer SCADA and SPL	\$15,424	\$1,638	-	\$4,102	\$9,684	-
4125430-Sewer Warehouse	\$9,613	\$423	-	\$2,735	\$6,456	-
4125500-Sewer Laboratory Services	\$24,807	\$1,830	-	\$6,836	\$16,140	-
9999995-PW-Sewer Capital Projects (550)	\$7,087	\$7,087	-	-	-	-
4125900-Sewer Capital Engrng Svcs	\$25,317	\$2,341	-	\$6,836	\$16,140	-
4125910-Sewer Plant Construction Support	\$10,055	\$864	-	\$2,735	\$6,456	-
4150000-Public Works Public Parking	\$24,019	\$10,233	-	\$4,102	\$9,684	-
4151000-Public Works Parking Enforcmnt	\$73,322	\$4,393	-	\$20,509	\$48,420	-
2115100-Workers Compensation	\$37,274	\$14,297	-	\$6,836	\$16,140	-
2320300-Unemployment Trust	\$369	\$369	-	-	-	-
2320000-Risk Management	\$9,967	\$776	-	\$2,735	\$6,456	-

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
2320200-Liability Trust	\$349	\$349	-	-	-	-
6400000-Public Utilities Central Store	\$38,776	\$2,014	-	\$10,938	\$25,824	-
2215000-Central Garage	\$207,999	\$28,783	-	\$53,323	\$125,892	-
2390270-Hunter Park Assessment District	\$238	\$238	-	-	-	-
2390251-Riverwalk Assessment District	\$171	\$171	-	-	-	-
2390261-Riverwalk Business Assessment District	\$70	\$70	-	-	-	-
2390280-CFD 2006 1 Riverwalk Vista	\$69	\$69	-	-	-	-
2390101-CFD Syc Canyon 92 1	\$154	\$154	-	-	-	-
2390290-CFD 2006 1 RW Vista 2	\$88	\$88	-	-	-	-
2390300-CFD 2014 2 Highlands	\$70	\$70	-	-	-	-
2390210-Assessment District Miscellaneous	\$97	\$97	-	-	-	-
5200200-PRCS Adm Special Transit Svs	\$209,735	\$7,543	-	\$60,160	\$142,032	-
4130000-Solid Waste Admin	\$19,552	\$1,171	-	\$5,469	\$12,912	-
4130100-Solid Waste Collection	\$217,714	\$29,308	-	\$56,058	\$132,348	-
4130200-Solid Waste Refuse Disposal	\$636	\$636	-	-	-	-
4130300-Solid Waste Private Hauler	\$10,703	\$10,703	-	-	-	-
4130400-Solid Waste Street Sweeping	\$65,036	\$5,297	-	\$17,774	\$41,964	-
4130500-Solid Waste Sundry Gen Govt	\$321	\$321	-	-	-	-
1310000-City Attorney-Claim Management	\$10,283	\$10,283	-	-	-	-
9999992-PW-Capital Projects (420)	\$20,288	\$20,288	-	-	-	-
2nd Alloc Remains	(\$0)	\$0	-	\$0	(\$0)	(\$0)
Totals	\$11,770,801	\$1,295,213	-	\$3,116,888	\$7,358,700	(\$0)
Direct Billed	-	-	-	-	-	-

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Innovation and Technology
Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	Client Service and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
Total Full Functional Cost	\$11,770,801	\$1,295,213	-	\$3,116,888	\$7,358,700	(\$0)
Less Direct Billed	-	-	-	-	-	-
Less CSD Amounts	(\$1,276,787)	(\$97,416)	-	(\$350,908)	(\$828,464)	\$0
Total Receiving Department Allocation	\$10,494,013	\$1,197,797	-	\$2,765,980	\$6,530,236	-

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Citywide Economic Development Support
Schedule 11.1

Narrative

The City's Economic Development function is responsible for the attraction and retention of businesses to the City. This is accomplished by promoting the City through targeted collateral materials and websites; hosted or sponsored outreach events; and attendance at trade shows and conventions. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget unit presumed to benefit from the services provided by the cost pool.

Citywide Economic Development Support- Allocates the cost of Economic Development Citywide Support based on the FY 16/17 Expenditures by Cost Plan Department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.2**

Labor Distribution Summary

No Labor Distribution

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.3**

Schedule of costs to be allocated

	Amount	Citywide Economic Development Support	
		General & Admin	Support
	Total %	100.000%	0.000%
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-

Service And Supplies	DIST			
411111 Salaries-Part Time PERS	PROP	\$15,600	-	\$15,600
411115 Salaries-Additional Pay PERS	PROP	\$5,628	-	\$5,628
411510 Accrued Payroll	PROP	\$1,932	-	\$1,932
412210 Workers Compensation Ins	PROP	\$3,867	-	\$3,867
412220 Health Insurance	PROP	\$52,090	-	\$52,090
412222 Dental Insurance	PROP	\$2,320	-	\$2,320
412230 Life Insurance	PROP	\$3,424	-	\$3,424
412240 Unemployment Insurance	PROP	\$374	-	\$374
412317 PERS Retirement (Miscellaneous)	PROP	\$90,738	-	\$90,738
412318 PERS UAL (Miscellaneous)	PROP	\$52,676	-	\$52,676
412320 Medicare OASDI	PROP	\$10,062	-	\$10,062
412330 City Retirement Plan	PROP	\$585	-	\$585
412400 Deferred Compensation	PROP	\$5,400	-	\$5,400
419997 Vacancy Factor	PROP	(\$278,345)	-	(\$278,345)
421000 Professional Services	PROP	\$118,550	-	\$118,550
422100 Telephone	PROP	\$450	-	\$450
422120 Telephone - Cellular	PROP	\$4,300	-	\$4,300
423400 Motor Pool Equipment Rental	PROP	\$50	-	\$50

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Schedule of Costs to be Allocated by Function
Schedule 11.3

Schedule of costs to be allocated

			Citywide Economic Development	
Amount			General & Admin	Support
425100 Advertising Expense	PROP	\$16,500	-	\$16,500
425200 Periodicals & Dues	PROP	\$8,500	-	\$8,500
425400 General Office Expense	PROP	\$2,000	-	\$2,000
425500 Postage	PROP	\$100	-	\$100
425610 Outside Printing Expense	PROP	\$2,400	-	\$2,400
425700 Software Purchase/Licensing	PROP	\$110,000	-	\$110,000
427100 Travel & Meeting Expense	PROP	\$25,000	-	\$25,000
427200 Training	PROP	\$6,980	-	\$6,980
428400 Liability Insurance	PROP	\$12,530	-	\$12,530
450063 Innovation District	PROP	\$175,000	-	\$175,000
450302 Sponsorships	PROP	\$27,000	-	\$27,000
411100 Salaries - Regular	PROP	\$672,706	-	\$672,706
453101 Small Business Devel Center	PROP	\$73,500	-	\$73,500
Services and Supplies Subtotal		\$1,221,917	-	\$1,221,917
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin				
Functional Costs		\$1,221,917	-	\$1,221,917

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.4**

Service to Service Costs

Department	First Incoming	Second Incoming	Citywide Economic Development Support
0000001-Building	\$40,281	\$0	\$40,281
0100000-Mayor	\$1,619	\$217	\$1,836
0200000-City Council	\$2,873	\$538	\$3,411
1100000-City Manager	\$8,852	\$1,397	\$10,248
1200000-City Clerk	\$3,488	\$167	\$3,655
2100000-Human Resources	\$8,913	\$1,224	\$10,137
2200000-General Services	\$9,717	\$753	\$10,470
2300000-Finance	\$16,610	\$1,825	\$18,435
2400000-Innovation and Technology	\$24,064	\$1,491	\$25,555
2815001-Citywide Economic Development Support	-	\$2,655	\$2,655
7222100-Non Departmental City Occupancy	-	\$72,448	\$72,448
Subtotals	\$116,416	\$82,716	\$199,132
Functional Costs	\$1,221,917		\$1,221,917
Total Allocated Costs	\$1,421,049		\$1,421,049

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

**Detail Allocations - Citywide Economic
Development Support**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	857,660.76	0.156%	\$2,086	-	\$2,086	-	\$2,086
0200000-City Council	1,245,580.25	0.226%	\$3,030	-	\$3,030	-	\$3,030
1100000-City Manager	4,823,816.06	0.877%	\$11,734	-	\$11,734	-	\$11,734
1200000-City Clerk	1,355,189.62	0.246%	\$3,297	-	\$3,297	-	\$3,297
1300000-City Attorney	6,093,223.62	1.108%	\$14,822	-	\$14,822	-	\$14,822
2100000-Human Resources	3,529,580.0	0.642%	\$8,586	-	\$8,586	-	\$8,586
2200000-General Services	4,090,312.39	0.743%	\$9,950	-	\$9,950	-	\$9,950
2300000-Finance	7,781,642.33	1.414%	\$18,929	-	\$18,929	-	\$18,929
2400000-Innovation and Technology	11,097,931.38	2.017%	\$26,996	-	\$26,996	-	\$26,996
2815001-Citywide Economic Development Support	1,091,472.01	0.198%	\$2,655	-	\$2,655	-	\$2,655
2845000-Citywide Property Services	733,791.99	0.133%	\$1,785	-	\$1,785	\$119	\$1,904
7222100-Non Departmental City Occupancy	834,489.97	0.152%	\$2,030	-	\$2,030	\$136	\$2,166
2800001-Community Development Administration	1,214,792.25	0.221%	\$2,955	-	\$2,955	\$198	\$3,153
2810000-Planning	2,840,978.12	0.516%	\$6,911	-	\$6,911	\$462	\$7,373
2810200-Planning General Plan	13,231.3	0.002%	\$32	-	\$32	\$2	\$34
2810250-Planning Historical Preservation	438,664.59	0.080%	\$1,067	-	\$1,067	\$71	\$1,138
2825000-Building and Safety	2,834,590.7	0.515%	\$6,895	-	\$6,895	\$461	\$7,357
2840000-Code Enforcement	2,635,673.55	0.479%	\$6,411	-	\$6,411	\$429	\$6,840
2855300-Homeless Services Campus	1,614.72	0.000%	\$4	-	\$4	\$0	\$4
2855310-Outreach Homeless Services	326,069.25	0.059%	\$793	-	\$793	\$53	\$846
3100000-Office of the Police Chief	3,998,692.49	0.727%	\$9,727	-	\$9,727	\$651	\$10,378
3101000-Police Community Services Bureau	2,082,060.8	0.378%	\$5,065	-	\$5,065	\$339	\$5,404

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.5.1**

**Detail Allocations - Citywide Economic
Development Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3102000-Police Support Service	8,433,508.29	1.533%	\$20,515	-	\$20,515	\$1,373	\$21,888
3105000-Police Administrative Services	4,658,570.71	0.847%	\$11,332	-	\$11,332	\$758	\$12,091
3110000-Police Communications	7,031,569.9	1.278%	\$17,105	-	\$17,105	\$1,144	\$18,249
3115000-Police Field Operations	41,123,267.22	7.475%	\$100,035	-	\$100,035	\$6,693	\$106,728
3120000-Police Aviation Unit	2,387,193.12	0.434%	\$5,807	-	\$5,807	\$389	\$6,196
3125000-Police Special Operations	16,864,766.48	3.065%	\$41,025	-	\$41,025	\$2,745	\$43,770
3130000-Police Central Investigations	9,341,069.73	1.698%	\$22,723	-	\$22,723	\$1,520	\$24,243
3135000-Police Special Investigations	6,359,745.22	1.156%	\$15,471	-	\$15,471	\$1,035	\$16,506
3195000-Police Capital	11,000.0	0.002%	\$27	-	\$27	\$2	\$29
3500000-Fire Administration	1,971,418.19	0.358%	\$4,796	-	\$4,796	\$321	\$5,116
3505000-Fire Prevention	1,629,060.28	0.296%	\$3,963	-	\$3,963	\$265	\$4,228
3510000-Fire Operations	48,198,263.55	8.761%	\$117,246	-	\$117,246	\$7,845	\$125,090
3510100-Fire Operation Paramedic Program	127,246.5	0.023%	\$310	-	\$310	\$21	\$330
3515000-Fire Special Services	761,023.89	0.138%	\$1,851	-	\$1,851	\$124	\$1,975
3520000-Fire Training	507,381.56	0.092%	\$1,234	-	\$1,234	\$83	\$1,317
3595000-Fire Capital	11,734.45	0.002%	\$29	-	\$29	\$2	\$30
4100000-Public Works Administration	1,684,335.86	0.306%	\$4,097	-	\$4,097	\$274	\$4,371
4100200-Public Works Sundry Gen Govt	90,672.3	0.016%	\$221	-	\$221	\$15	\$235
4110000-Public Works Streets Admin	536,115.08	0.097%	\$1,304	-	\$1,304	\$87	\$1,391
4110100-Public Works Streets Maintenance	7,187,948.22	1.306%	\$17,485	-	\$17,485	\$1,170	\$18,655
4110110-Public Works Forestry and Landscape	7,456,080.73	1.355%	\$18,137	-	\$18,137	\$1,214	\$19,351
4110300-Public Works Storm Drain Maintenance	504,399.07	0.092%	\$1,227	-	\$1,227	\$82	\$1,309

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

**Detail Allocations - Citywide Economic
Development Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
4110400-Public Wrk Signals Maintenance	1,365,239.78	0.248%	\$3,321	-	\$3,321	\$222	\$3,543
4115000-Public Works City Engineering Services	5,809,395.03	1.056%	\$14,132	-	\$14,132	\$946	\$15,077
4120000-Public Works Traffic Engineering	782,951.72	0.142%	\$1,905	-	\$1,905	\$127	\$2,032
4195000-Public Works Capital	221,805.98	0.040%	\$540	-	\$540	\$36	\$576
5130000-Library Administration	1,690,686.76	0.307%	\$4,113	-	\$4,113	\$275	\$4,388
5135000-Library Neighborhood Services	4,863,126.97	0.884%	\$11,830	-	\$11,830	\$792	\$12,621
5140000-Library Measure I	379,693.61	0.069%	\$924	-	\$924	\$62	\$985
5200000-PRCS Administration	1,993,893.96	0.362%	\$4,850	-	\$4,850	\$325	\$5,175
5205000-PRCS Recreation	4,635,669.59	0.843%	\$11,277	-	\$11,277	\$755	\$12,031
5210000-PRCS Janet Goeske Center	409,408.91	0.074%	\$996	-	\$996	\$67	\$1,063
5215000-PRCS Parks	10,541,800.31	1.916%	\$25,644	-	\$25,644	\$1,716	\$27,359
5215400-PRCS Fairmount Park Golf Course	332,572.41	0.060%	\$809	-	\$809	\$54	\$863
5225000-PRCS Community Services	1,932,618.28	0.351%	\$4,701	-	\$4,701	\$315	\$5,016
5305000-Museum Facilities and Operations	1,369,546.49	0.249%	\$3,332	-	\$3,332	\$223	\$3,554
2805000-Successor Agency	882,939.21	0.160%	\$2,148	-	\$2,148	\$144	\$2,292
2855000-Housing	477,939.17	0.087%	\$1,163	-	\$1,163	\$78	\$1,240
2875000-Housing Authority	757,392.7	0.138%	\$1,842	-	\$1,842	\$123	\$1,966
5215202-PRCS Special District Park Maintenance	24,393.34	0.004%	\$59	-	\$59	\$4	\$63
9999991-Public Works Capital Improv Storm Drain Project 410	100,000.0	0.018%	\$243	-	\$243	\$16	\$260
5200111-PRCS Admin Plan and Design Park Projects	1,451,000.0	0.264%	\$3,530	-	\$3,530	\$236	\$3,766

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

9999994-PW-Cap Imp-Traffic Signal Proj (433)	515,000.0	0.094%	\$1,253	-	\$1,253	\$84	\$1,337
6000000-Public Utilities Admin Management Service	5,229,631.11	0.951%	\$12,721	-	\$12,721	\$851	\$13,573

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

**Detail Allocations - Citywide Economic
Development Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6000010-Public Utilities Admin Management Service Building Occupancy	1,909,347.87	0.347%	\$4,645	-	\$4,645	\$311	\$4,955
6000030-Public Utilities Admin Mission Square Prop	2,191,428.3	0.398%	\$5,331	-	\$5,331	\$357	\$5,687
6002000-Public Utilities Work Force Developmnt	70,361.16	0.013%	\$171	-	\$171	\$11	\$183
6003000-Public Utilities Office Ops Technology	2,239,362.98	0.407%	\$5,447	-	\$5,447	\$364	\$5,812
6004000-Public Utilities Business Support	2,593,767.74	0.471%	\$6,310	-	\$6,310	\$422	\$6,732
6005000-Public Utilities Admin CIS Util Bill	1,132,073.03	0.206%	\$2,754	-	\$2,754	\$184	\$2,938
6010000-Public Utilities Admin Field Services	3,265,740.45	0.594%	\$7,944	-	\$7,944	\$532	\$8,476
6015000-Public Utilities Admn Customer Service	6,268,161.14	1.139%	\$15,248	-	\$15,248	\$1,020	\$16,268
6020000-Public Utilities Admin Customer Engagement	704,011.56	0.128%	\$1,713	-	\$1,713	\$115	\$1,827
6025000-Legislative and Regulatory Risk	593,707.67	0.108%	\$1,444	-	\$1,444	\$97	\$1,541
6100000-Electric Operations	11,708,203.73	2.128%	\$28,481	-	\$28,481	\$1,906	\$30,387
6105000-Electric Prod and Oper Field Ops	20,736,316.65	3.769%	\$50,442	-	\$50,442	\$3,375	\$53,818
6110000-Energy Deliv Engineering	9,434,268.74	1.715%	\$22,949	-	\$22,949	\$1,536	\$24,485
6120000-Elec Power Supply Operation	8,283,761.9	1.506%	\$20,151	-	\$20,151	\$1,348	\$21,499
6120100-Elec Power and Energy Purch	20,714,107.862	3.765%	\$50,388	-	\$50,388	\$3,371	\$53,760
6120110-SONGS Power and Energy Purch	1,395,121.72	0.254%	\$3,394	-	\$3,394	\$227	\$3,621

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6120120-SPRINGS Power and Energy Purch	390,200.63	0.071%	\$949	-	\$949	\$64	\$1,013
6120130-RERC Acorn Generating Plant	6,648,732.47	1.208%	\$16,173	-	\$16,173	\$1,082	\$17,256
6120140-Clearwater Generating Plant	1,733,600.66	0.315%	\$4,217	-	\$4,217	\$282	\$4,499
6130000-Elec Capital Projects	19,999,365.54	3.635%	\$48,650	-	\$48,650	\$3,255	\$51,905
6020100-Public Utilities Adm Market Pub Benefit Prog	8,250,103.99	1.500%	\$20,069	-	\$20,069	\$1,343	\$21,412
6200000-Water Production and Operations	16,464,817.75	2.993%	\$40,052	-	\$40,052	\$2,680	\$42,732

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

**Detail Allocations - Citywide Economic
Development Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6205000-Water Field Operations	17,325,925.57	3.149%	\$42,146	-	\$42,146	\$2,820	\$44,966
6210000-Wtr Engineering and Resources	6,495,287.63	1.181%	\$15,800	-	\$15,800	\$1,057	\$16,857
6230000-Water Capital Projects	11,942,320.65	2.171%	\$29,050	-	\$29,050	\$1,944	\$30,994
6220200-Water Conservation	628,773.91	0.114%	\$1,530	-	\$1,530	\$102	\$1,632
2245000-Airport Administration	1,127,144.56	0.205%	\$2,742	-	\$2,742	\$183	\$2,925
4125000-Sewer Systems Admin and Reg Compl	2,861,768.05	0.520%	\$6,961	-	\$6,961	\$466	\$7,427
4125001-Sewer Admin Compliance	306,031.56	0.056%	\$744	-	\$744	\$50	\$794
4125002-Sewer Admin Safety	23,415.77	0.004%	\$57	-	\$57	\$4	\$61
4125003-Sewer Admin Emergency Svcs	4,944.5	0.001%	\$12	-	\$12	\$1	\$13
4125100-Sewer Collection System Maint	5,292,545.98	0.962%	\$12,874	-	\$12,874	\$861	\$13,736
4125200-Sewer Systems Treatment	13,962,281.49	2.538%	\$33,964	-	\$33,964	\$2,272	\$36,237
4125300-Sewer Environmental Compl	1,251,195.47	0.227%	\$3,044	-	\$3,044	\$204	\$3,247
4125410-Sewer Electrical and Instrum	1,529,069.16	0.278%	\$3,720	-	\$3,720	\$249	\$3,968
4125420-Sewer SCADA and SPL	693,302.3	0.126%	\$1,687	-	\$1,687	\$113	\$1,799
4125430-Sewer Warehouse	178,925.13	0.033%	\$435	-	\$435	\$29	\$464
4125500-Sewer Laboratory Services	774,845.34	0.141%	\$1,885	-	\$1,885	\$126	\$2,011
9999995-PW-Sewer Capital Projects (550)	3,000,000.0	0.545%	\$7,298	-	\$7,298	\$488	\$7,786
4125900-Sewer Capital Engrng Svcs	990,819.53	0.180%	\$2,410	-	\$2,410	\$161	\$2,572
4125910-Sewer Plant Construction Support	365,766.39	0.066%	\$890	-	\$890	\$60	\$949
4150000-Public Works Public Parking	4,331,684.15	0.787%	\$10,537	-	\$10,537	\$705	\$11,242
4151000-Public Works Parking Enforcmnt	1,859,772.48	0.338%	\$4,524	-	\$4,524	\$303	\$4,827
2115100-Workers Compensation	6,052,203.41	1.100%	\$14,722	-	\$14,722	\$985	\$15,707

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

**Detail Allocations - Citywide Economic
Development Support (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	156,179.0	0.028%	\$380	-	\$380	\$25	\$405
2320000-Risk Management	328,558.06	0.060%	\$799	-	\$799	\$53	\$853
2320200-Liability Trust	147,686.89	0.027%	\$359	-	\$359	\$24	\$383
6400000-Public Utilities Central Store	852,695.2	0.155%	\$2,074	-	\$2,074	\$139	\$2,213
2215000-Central Garage	12,184,399.16	2.215%	\$29,639	-	\$29,639	\$1,983	\$31,623
5200200-PRCS Adm Special Transit Svs	3,193,046.04	0.580%	\$7,767	-	\$7,767	\$520	\$8,287
4130000-Solid Waste Admin	495,581.34	0.090%	\$1,206	-	\$1,206	\$81	\$1,286
4130100-Solid Waste Collection	12,406,615.59	2.255%	\$30,180	-	\$30,180	\$2,019	\$32,199
4130200-Solid Waste Refuse Disposal	269,378.43	0.049%	\$655	-	\$655	\$44	\$699
4130300-Solid Waste Private Hauler	4,530,770.87	0.824%	\$11,021	-	\$11,021	\$737	\$11,759
4130400-Solid Waste Street Sweeping	2,242,477.87	0.408%	\$5,455	-	\$5,455	\$365	\$5,820
4130500-Solid Waste Sundry Gen Govt	136,066.51	0.025%	\$331	-	\$331	\$22	\$353
1310000-City Attorney-Claim Management	4,352,749.86	0.791%	\$10,588	-	\$10,588	\$708	\$11,297
9999992-PW-Capital Projects (420)	8,588,200.0	1.561%	\$20,891	-	\$20,891	\$1,398	\$22,289
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	550,173,125.222	100.000%	\$1,338,333	-	\$1,338,333	\$82,716	\$1,421,049
Direct Billed					-		-
Total Full Functional Cost					\$1,338,333		\$1,421,049

Allocation Basis: Net Expenditures by Section (0% Assessment Dist. Allocated)

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs

Department	Total	Citywide Economic Development Support
0100000-Mayor	\$2,086	\$2,086
0200000-City Council	\$3,030	\$3,030
1100000-City Manager	\$11,734	\$11,734
1200000-City Clerk	\$3,297	\$3,297
1300000-City Attorney	\$14,822	\$14,822
2100000-Human Resources	\$8,586	\$8,586
2200000-General Services	\$9,950	\$9,950
2300000-Finance	\$18,929	\$18,929
2400000-Innovation and Technology	\$26,996	\$26,996
2815001-Citywide Economic Development Support	\$2,655	\$2,655
2845000-Citywide Property Services	\$1,904	\$1,904
7222100-Non Departmental City Occupancy	\$2,166	\$2,166
Subtotal for CSD	\$106,156	\$106,156
2800001-Community Development Administration	\$3,153	\$3,153
2810000-Planning	\$7,373	\$7,373
2810200-Planning General Plan	\$34	\$34
2810250-Planning Historical Preservation	\$1,138	\$1,138
2825000-Building and Safety	\$7,357	\$7,357
2840000-Code Enforcement	\$6,840	\$6,840
2855300-Homeless Services Campus	\$4	\$4
2855310-Outreach Homeless Services	\$846	\$846
3100000-Office of the Police Chief	\$10,378	\$10,378

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Economic Development Support
3101000-Police Community Services Bureau	\$5,404	\$5,404
3102000-Police Support Service	\$21,888	\$21,888
3105000-Police Administrative Services	\$12,091	\$12,091
3110000-Police Communications	\$18,249	\$18,249
3115000-Police Field Operations	\$106,728	\$106,728
3120000-Police Aviation Unit	\$6,196	\$6,196
3125000-Police Special Operations	\$43,770	\$43,770
3130000-Police Central Investigations	\$24,243	\$24,243
3135000-Police Special Investigations	\$16,506	\$16,506
3195000-Police Capital	\$29	\$29
3500000-Fire Administration	\$5,116	\$5,116
3505000-Fire Prevention	\$4,228	\$4,228
3510000-Fire Operations	\$125,090	\$125,090
3510100-Fire Operation Paramedic Program	\$330	\$330
3515000-Fire Special Services	\$1,975	\$1,975
3520000-Fire Training	\$1,317	\$1,317
3595000-Fire Capital	\$30	\$30
4100000-Public Works Administration	\$4,371	\$4,371
4100200-Public Works Sundry Gen Govt	\$235	\$235
4110000-Public Works Streets Admin	\$1,391	\$1,391
4110100-Public Works Streets Maintenance	\$18,655	\$18,655
4110110-Public Works Forestry and Landscape	\$19,351	\$19,351
4110300-Public Works Storm Drain Maintenance	\$1,309	\$1,309

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Economic Development Support
4110400-Public Wrk Signals Maintenance	\$3,543	\$3,543
4115000-Public Works City Engineering Services	\$15,077	\$15,077
4120000-Public Works Traffic Engineering	\$2,032	\$2,032
4195000-Public Works Capital	\$576	\$576
5130000-Library Administration	\$4,388	\$4,388
5135000-Library Neighborhood Services	\$12,621	\$12,621
5140000-Library Measure I	\$985	\$985
5200000-PRCS Administration	\$5,175	\$5,175
5205000-PRCS Recreation	\$12,031	\$12,031
5210000-PRCS Janet Goeske Center	\$1,063	\$1,063
5215000-PRCS Parks	\$27,359	\$27,359
5215400-PRCS Fairmount Park Golf Course	\$863	\$863
5225000-PRCS Community Services	\$5,016	\$5,016
5305000-Museum Facilities and Operations	\$3,554	\$3,554
2805000-Successor Agency	\$2,292	\$2,292
2855000-Housing	\$1,240	\$1,240
2875000-Housing Authority	\$1,966	\$1,966
5215202-PRCS Special District Park Maintenance	\$63	\$63
9999991-Public Works Capital Improv Storm Drain Project 410	\$260	\$260
5200111-PRCS Admin Plan and Design Park Projects	\$3,766	\$3,766
9999994-PW-Cap Imp-Traffic Signal Proj (433)	\$1,337	\$1,337
6000000-Public Utilities Admin Management Service	\$13,573	\$13,573

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

6000010-Public Utilities Admin Management Service
Building Occupancy

\$4,955

\$4,955

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Economic Development Support
6000030-Public Utilities Admin Mission Square Prop	\$5,687	\$5,687
6002000-Public Utilities Work Force Developmnt	\$183	\$183
6003000-Public Utilities Office Ops Technology	\$5,812	\$5,812
6004000-Public Utilities Business Support	\$6,732	\$6,732
6005000-Public Utilities Admin CIS Util Bill	\$2,938	\$2,938
6010000-Public Utilities Admin Field Services	\$8,476	\$8,476
6015000-Public Utilities Admn Customer Service	\$16,268	\$16,268
6020000-Public Utilities Admin Customer Engagement	\$1,827	\$1,827
6025000-Legislative and Regulatory Risk	\$1,541	\$1,541
6100000-Electric Operations	\$30,387	\$30,387
6105000-Electric Prod and Oper Field Ops	\$53,818	\$53,818
6110000-Energy Deliv Engineering	\$24,485	\$24,485
6120000-Elec Power Supply Operation	\$21,499	\$21,499
6120100-Elec Power and Energy Purch	\$53,760	\$53,760
6120110-SONGS Power and Energy Purch	\$3,621	\$3,621
6120120-SPRINGS Power and Energy Purch	\$1,013	\$1,013
6120130-RERC Acorn Generating Plant	\$17,256	\$17,256
6120140-Clearwater Generating Plant	\$4,499	\$4,499
6130000-Elec Capital Projects	\$51,905	\$51,905
6020100-Public Utilities Adm Market Pub Benefit Prog	\$21,412	\$21,412
6200000-Water Production and Operations	\$42,732	\$42,732
6205000-Water Field Operations	\$44,966	\$44,966
6210000-Wtr Engineering and Resources	\$16,857	\$16,857

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Economic Development Support
6230000-Water Capital Projects	\$30,994	\$30,994
6220200-Water Conservation	\$1,632	\$1,632
2245000-Airport Administration	\$2,925	\$2,925
4125000-Sewer Systems Admin and Reg Compl	\$7,427	\$7,427
4125001-Sewer Admin Compliance	\$794	\$794
4125002-Sewer Admin Safety	\$61	\$61
4125003-Sewer Admin Emergency Svcs	\$13	\$13
4125100-Sewer Collection System Maint	\$13,736	\$13,736
4125200-Sewer Systems Treatment	\$36,237	\$36,237
4125300-Sewer Environmental Compl	\$3,247	\$3,247
4125410-Sewer Electrical and Instrum	\$3,968	\$3,968
4125420-Sewer SCADA and SPL	\$1,799	\$1,799
4125430-Sewer Warehouse	\$464	\$464
4125500-Sewer Laboratory Services	\$2,011	\$2,011
9999995-PW-Sewer Capital Projects (550)	\$7,786	\$7,786
4125900-Sewer Capital Engrng Svcs	\$2,572	\$2,572
4125910-Sewer Plant Construction Support	\$949	\$949
4150000-Public Works Public Parking	\$11,242	\$11,242
4151000-Public Works Parking Enforcmnt	\$4,827	\$4,827
2115100-Workers Compensation	\$15,707	\$15,707
2320300-Unemployment Trust	\$405	\$405
2320000-Risk Management	\$853	\$853
2320200-Liability Trust	\$383	\$383

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Economic Development Support
6400000-Public Utilities Central Store	\$2,213	\$2,213
2215000-Central Garage	\$31,623	\$31,623
5200200-PRCS Adm Special Transit Svs	\$8,287	\$8,287
4130000-Solid Waste Admin	\$1,286	\$1,286
4130100-Solid Waste Collection	\$32,199	\$32,199
4130200-Solid Waste Refuse Disposal	\$699	\$699
4130300-Solid Waste Private Hauler	\$11,759	\$11,759
4130400-Solid Waste Street Sweeping	\$5,820	\$5,820
4130500-Solid Waste Sundry Gen Govt	\$353	\$353
1310000-City Attorney-Claim Management	\$11,297	\$11,297
9999992-PW-Capital Projects (420)	\$22,289	\$22,289
2nd Alloc Remains	\$0	\$0
Totals	\$1,421,049	\$1,421,049
Direct Billed	-	-
Total Full Functional Cost	\$1,421,049	\$1,421,049
Less Direct Billed	-	-
Less CSD Amounts	(\$106,156)	(\$106,156)
Total Receiving Department Allocation	\$1,314,893	\$1,314,893

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Citywide Property Services
Schedule 12.1

Narrative

Property Services acquires real property interests for the city and disposes of surplus city-owned land. Real Property Services staff prepare right-of-entry agreements to access city property, resolve title issues related to ownership of real property, provide real property valuations and estimates, administer appraisal review, purchase required real property interests, and other property matters. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget units presumed to benefit from the services provided by the cost pool.

Property Services Allocates the cost of CEDD Citywide Property Services Support based on Property Service Workorder hours by
Support- department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Citywide Property Services
Schedule 12.2**

Labor Distribution Summary

No Labor Distribution

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Citywide Property Services
Schedule 12.3

Schedule of costs to be allocated

	Amount	General & Admin	Property Services Support
<i>Total %</i>		<i>100.000%</i>	<i>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-

Service And Supplies	DIST			
411111 Salaries-Part Time PERS	PROP	\$74,276	-	\$74,276
411510 Accrued Payroll	PROP	(\$1,380)	-	(\$1,380)
412210 Workers Compensation Ins	PROP	\$3,826	-	\$3,826
412220 Health Insurance	PROP	\$54,449	-	\$54,449
412222 Dental Insurance	PROP	\$2,631	-	\$2,631
412230 Life Insurance	PROP	\$1,832	-	\$1,832
412240 Unemployment Insurance	PROP	\$246	-	\$246
412317 PERS Retirement (Miscellaneous)	PROP	\$59,416	-	\$59,416
412318 PERS UAL (Miscellaneous)	PROP	\$62,651	-	\$62,651
412320 Medicare OASDI	PROP	\$6,392	-	\$6,392
412400 Deferred Compensation	PROP	\$2,475	-	\$2,475
421000 Professional Services	PROP	\$66,740	-	\$66,740
422100 Telephone	PROP	\$1,000	-	\$1,000
422120 Telephone - Cellular	PROP	\$5,000	-	\$5,000
423400 Motor Pool Equipment Rental	PROP	\$100	-	\$100
425100 Advertising Expense	PROP	\$250	-	\$250
425200 Periodicals & Dues	PROP	\$2,000	-	\$2,000
425400 General Office Expense	PROP	\$2,500	-	\$2,500

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Schedule of Costs to be Allocated by Function
Schedule 12.3**

Schedule of costs to be allocated

		Amount	Property Services	
			General & Admin	Support
425500 Postage	PROP	\$1,000	-	\$1,000
425610 Outside Printing Expense	PROP	\$500	-	\$500
425700 Software Purchase/Licensing	PROP	\$15,000	-	\$15,000
427200 Training	PROP	\$12,500	-	\$12,500
428400 Liability Insurance	PROP	\$7,360	-	\$7,360
412250 Disability Insurance	PROP	\$136	-	\$136
423500 Vehicle Usage Reimb Employee	PROP	\$250	-	\$250
882101 Utilization Chgs from 101 Fund	PROP	\$71,022	-	\$71,022
882170 Utilization Chgs from 170 Fund	PROP	\$43,510	-	\$43,510
892170 Utilization Chgs to 170 Fund	PROP	(\$31,370)	-	(\$31,370)
892280 Utilization Chgs to 280 Fund	PROP	(\$73,197)	-	(\$73,197)
411100 Salaries - Regular	PROP	\$366,599	-	\$366,599
892510 Utilization Chgs to 510 Fund	PROP	(\$119,323)	-	(\$119,323)
Services and Supplies Subtotal		\$638,391	-	\$638,391
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin				
Functional Costs		\$638,391	-	\$638,391

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Citywide Property Services Schedule 12.4

Service to Service Costs

Department	First Incoming	Second Incoming	Property Services Support
0000001-Building	\$8,507	\$0	\$8,507
0100000-Mayor	\$1,088	\$146	\$1,235
0200000-City Council	\$1,931	\$362	\$2,293
1100000-City Manager	\$5,951	\$939	\$6,890
1200000-City Clerk	\$3,642	\$181	\$3,823
1300000-City Attorney	\$131,225	\$18,414	\$149,639
2100000-Human Resources	\$8,913	\$1,224	\$10,137
2200000-General Services	\$20,227	\$1,691	\$21,918
2300000-Finance	\$9,230	\$1,010	\$10,240
2400000-Innovation and Technology	\$23,266	\$1,444	\$24,710
2815001-Citywide Economic Development Support	\$1,785	\$119	\$1,904
2845000-Citywide Property Services	-	\$138,791	\$138,791
7222100-Non Departmental City Occupancy	-	\$15,300	\$15,300
Subtotals	\$215,766	\$179,622	\$395,388
Functional Costs	\$638,391		\$638,391
Total Allocated Costs	\$1,033,779		\$1,033,779

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Citywide Property Services Schedule 12.5.1

Detail Allocations - Property Services Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
1100000-City Manager	53.0	0.648%	\$5,535	-	\$5,535	-	\$5,535
2845000-Citywide Property Services	1,329.0	16.249%	\$138,791	-	\$138,791	-	\$138,791
2810000-Planning	167.0	2.042%	\$17,440	-	\$17,440	\$4,413	\$21,854
2840000-Code Enforcement	12.0	0.147%	\$1,253	-	\$1,253	\$317	\$1,570
3500000-Fire Administration	2.0	0.024%	\$209	-	\$209	\$53	\$262
4100000-Public Works Administration	1,279.0	15.638%	\$133,570	-	\$133,570	\$33,800	\$167,369
5200000-PRCS Administration	171.0	2.091%	\$17,858	-	\$17,858	\$4,519	\$22,377
2805000-Successor Agency	121.0	1.479%	\$12,636	-	\$12,636	\$3,198	\$15,834
2875000-Housing Authority	1,364.0	16.677%	\$142,446	-	\$142,446	\$36,046	\$178,493
6100000-Electric Operations	1,740.0	21.274%	\$181,713	-	\$181,713	\$45,982	\$227,696
6200000-Water Production and Operations	1,831.0	22.387%	\$191,217	-	\$191,217	\$48,387	\$239,604
2245000-Airport Administration	8.0	0.098%	\$835	-	\$835	\$211	\$1,047
4125000-Sewer Systems Admin and Reg Compl	102.0	1.247%	\$10,652	-	\$10,652	\$2,696	\$13,348
Subtotals	8,179.0	100.000%	\$854,157	-	\$854,157	\$179,622	\$1,033,779
Direct Billed					-		-
Total Full Functional Cost					\$854,157		\$1,033,779

Allocation Basis: FY 2018/19 Property Svcs Support by Hours

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Citywide Property Services Schedule 12.6

Summary of Allocated Costs

Department	Total	Property Services Support
1100000-City Manager	\$5,535	\$5,535
2845000-Citywide Property Services	\$138,791	\$138,791
Subtotal for CSD	\$144,326	\$144,326
2810000-Planning	\$21,854	\$21,854
2840000-Code Enforcement	\$1,570	\$1,570
3500000-Fire Administration	\$262	\$262
4100000-Public Works Administration	\$167,369	\$167,369
5200000-PRCS Administration	\$22,377	\$22,377
2805000-Successor Agency	\$15,834	\$15,834
2875000-Housing Authority	\$178,493	\$178,493
6100000-Electric Operations	\$227,696	\$227,696
6200000-Water Production and Operations	\$239,604	\$239,604
2245000-Airport Administration	\$1,047	\$1,047
4125000-Sewer Systems Admin and Reg Compl	\$13,348	\$13,348
Totals	\$1,033,779	\$1,033,779
Direct Billed	-	-
Total Full Functional Cost	\$1,033,779	\$1,033,779
Less Direct Billed	-	-
Less CSD Amounts	(\$144,326)	(\$144,326)
Total Receiving Department Allocation	\$889,453	\$889,453

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Non Departmental City Occupancy
Schedule 13.1

Narrative

The Non-Departmental budget represents activities that are not budgeted within a specific General Fund department. These items are typically large in nature, are required to be funded, and are therefore not subject to budget cuts. City Hall Occupancy represents the cost to occupy City Hall. Since there are multiple occupants, the costs are allocated to departments that occupy the building based on square footage. 100% of the allocable FY 2020/21 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget unit presumed to benefit from the services provided by the cost pool.

City Hall Occupancy Allocates the cost of City Hall Building occupancy based on the square footage of the City Hall building occupied
Support- by a department

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Non Departmental City Occupancy
Schedule 13.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Non Departmental City Occupancy Schedule 13.3

Schedule of costs to be allocated

		Amount	General & Admin	City Hall Occupancy Support
	<i>Total %</i>		<i>100.000%</i>	<i>0.000%</i>
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies				
	DIST			
422100 Telephone	<i>PROP</i>	\$5,500	-	\$5,500
422200 Electric	<i>PROP</i>	\$421,785	-	\$421,785
422300 Gas	<i>PROP</i>	\$11,600	-	\$11,600
422500 Water	<i>PROP</i>	\$16,912	-	\$16,912
422600 Other Utilities	<i>PROP</i>	\$16,000	-	\$16,000
424130 Maint/Repair of Bldgs & Improv	<i>PROP</i>	\$43,635	-	\$43,635
426100 Janitorial Supplies	<i>PROP</i>	\$15,000	-	\$15,000
428420 Insurance Charges - Direct	<i>PROP</i>	\$104,400	-	\$104,400
882101 Utilization Chgs from 101 Fund	<i>PROP</i>	\$32,700	-	\$32,700
882510 Utilization Chgs from 510 Fund	<i>PROP</i>	\$2,620	-	\$2,620
421000 Professional Services	<i>PROP</i>	\$366,410	-	\$366,410
970390 Op Trans Debt to 390 Fund	<i>PROP</i>	\$771,460	-	\$771,460
Services and Supplies Subtotal		\$1,808,022	-	\$1,808,022
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin				

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Schedule of Costs to be Allocated by Function
Schedule 13.3**

Schedule of costs to be allocated

	Amount	General & Admin	City Hall Occupancy Support
Functional Costs	\$1,808,022	-	\$1,808,022

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Non Departmental City Occupancy
Schedule 13.4**

Service to Service Costs

Department	First Incoming	Second Incoming	City Hall Occupancy Support
0100000-Mayor	\$1,238	\$166	\$1,404
0200000-City Council	\$2,196	\$412	\$2,608
1100000-City Manager	\$6,768	\$1,068	\$7,835
1200000-City Clerk	\$2,667	\$128	\$2,795
2200000-General Services	\$7,429	\$576	\$8,005
2300000-Finance	\$11,323	\$1,242	\$12,565
2400000-Innovation and Technology	\$1,861	\$111	\$1,971
2815001-Citywide Economic Development Support	\$2,030	\$136	\$2,166
Subtotals	\$35,511	\$3,837	\$39,349
Functional Costs	\$1,808,022		\$1,808,022
Total Allocated Costs	\$1,847,371		\$1,847,371

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Non Departmental City Occupancy Schedule 13.5.1

Detail Allocations - City Hall Occupancy Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	1,490.0	1.546%	\$28,497	-	\$28,497	-	\$28,497
0200000-City Council	2,625.0	2.723%	\$50,205	-	\$50,205	-	\$50,205
1100000-City Manager	5,455.0	5.659%	\$104,330	-	\$104,330	-	\$104,330
1200000-City Clerk	1,220.0	1.266%	\$23,333	-	\$23,333	-	\$23,333
2100000-Human Resources	9,345.0	9.695%	\$178,728	-	\$178,728	-	\$178,728
2200000-General Services	4,511.0	4.680%	\$86,275	-	\$86,275	-	\$86,275
2300000-Finance	15,150.0	15.717%	\$289,752	-	\$289,752	-	\$289,752
2400000-Innovation and Technology	10,274.0	10.659%	\$196,496	-	\$196,496	-	\$196,496
2815001-Citywide Economic Development Support	3,788.0	3.930%	\$72,448	-	\$72,448	-	\$72,448
2845000-Citywide Property Services	800.0	0.830%	\$15,300	-	\$15,300	-	\$15,300
2800001-Community Development Administration	2,891.0	2.999%	\$55,292	-	\$55,292	\$266	\$55,558
2810000-Planning	6,967.0	7.228%	\$133,248	-	\$133,248	\$641	\$133,888
2825000-Building and Safety	6,125.0	6.354%	\$117,144	-	\$117,144	\$563	\$117,707
2840000-Code Enforcement	3,000.0	3.112%	\$57,377	-	\$57,377	\$276	\$57,653
3505000-Fire Prevention	1,256.0	1.303%	\$24,022	-	\$24,022	\$115	\$24,137
4100000-Public Works Administration	3,980.0	4.129%	\$76,120	-	\$76,120	\$366	\$76,486
4115000-Public Works City Engineering Services	9,055.0	9.394%	\$173,182	-	\$173,182	\$833	\$174,015
4120000-Public Works Traffic Engineering	1,367.0	1.418%	\$26,145	-	\$26,145	\$126	\$26,270
2805000-Successor Agency	2,901.0	3.010%	\$55,483	-	\$55,483	\$267	\$55,750
6015000-Public Utilities Admn Customer Service	1,515.0	1.572%	\$28,975	-	\$28,975	\$139	\$29,115
4150000-Public Works Public Parking	576.0	0.598%	\$11,016	-	\$11,016	\$53	\$11,069

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

2115100-Workers Compensation	2,100.0	2.179%	\$40,164	-	\$40,164	\$193	\$40,357
------------------------------	----------------	--------	----------	---	----------	-------	----------

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Non Departmental City Occupancy Schedule 13.5.1

**Detail Allocations - City Hall Occupancy Support
(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	96,391.0	100.000%	\$1,843,533	-	\$1,843,533	\$3,837	\$1,847,371
Direct Billed						-	-
Total Full Functional Cost					\$1,843,533		\$1,847,371

Allocation Basis: Dept/Section Occupancy by Sq Footage

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Non Departmental City Occupancy Schedule 13.6

Summary of Allocated Costs

Department	Total	City Hall Occupancy Support
0100000-Mayor	\$28,497	\$28,497
0200000-City Council	\$50,205	\$50,205
1100000-City Manager	\$104,330	\$104,330
1200000-City Clerk	\$23,333	\$23,333
2100000-Human Resources	\$178,728	\$178,728
2200000-General Services	\$86,275	\$86,275
2300000-Finance	\$289,752	\$289,752
2400000-Innovation and Technology	\$196,496	\$196,496
2815001-Citywide Economic Development Support	\$72,448	\$72,448
2845000-Citywide Property Services	\$15,300	\$15,300
Subtotal for CSD	\$1,045,366	\$1,045,366
2800001-Community Development Administration	\$55,558	\$55,558
2810000-Planning	\$133,888	\$133,888
2825000-Building and Safety	\$117,707	\$117,707
2840000-Code Enforcement	\$57,653	\$57,653
3505000-Fire Prevention	\$24,137	\$24,137
4100000-Public Works Administration	\$76,486	\$76,486
4115000-Public Works City Engineering Services	\$174,015	\$174,015
4120000-Public Works Traffic Engineering	\$26,270	\$26,270
2805000-Successor Agency	\$55,750	\$55,750
6015000-Public Utilities Admn Customer Service	\$29,115	\$29,115
4150000-Public Works Public Parking	\$11,069	\$11,069

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Non Departmental City Occupancy Schedule 13.6

Summary of Allocated Costs (continued)

Department	Total	City Hall Occupancy Support
2115100-Workers Compensation	\$40,357	\$40,357
2nd Alloc Remains	(\$0)	(\$0)
Totals	\$1,847,371	\$1,847,371
Direct Billed	-	-
Total Full Functional Cost	\$1,847,371	\$1,847,371
Less Direct Billed	-	-
Less CSD Amounts	(\$1,045,366)	(\$1,045,366)
Total Receiving Department Allocation	\$802,005	\$802,005

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Non Departmental Employee Parking
Schedule 14.1

Narrative

In compliance with the City of Riverside Administrative Policy 01.007.00, full-time employees regularly assigned to work in City Hall and other downtown work sites are provided with a space to park their personal vehicles when space is available. Costs for employee parking are related to the cost of securing and maintaining parking spaces. 100% of the allocable FY 2018/19 operating expenditures for this budget unit have been assigned amongst one cost pool and allocated to the budget unit presumed to benefit for the services provide by the cost pool.

ND Parking- Parking Spaces

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

**City of Riverside 2020-2021 Cost Allocation Plan
Full Cost**

**Non Departmental Employee Parking
Schedule 14.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Non Departmental Employee Parking Schedule 14.3

Schedule of costs to be allocated

		Amount	General & Admin	ND Parking
	<i>Total %</i>		<i>100.000%</i>	<i>0.000%</i>
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies				
	DIST			
422500 Water	<i>PROP</i>	\$398	-	\$398
423201 Parking Space Rental	<i>PROP</i>	\$218,958	-	\$218,958
426800 Special Department Supplies	<i>PROP</i>	\$1,000	-	\$1,000
422200 Electric	<i>PROP</i>	\$808	-	\$808
882101 Utilization Chgs from 101 Fund	<i>PROP</i>	\$3,065	-	\$3,065
Services and Supplies Subtotal		\$224,229	-	\$224,229
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin				
Functional Costs		\$224,229	-	\$224,229

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan
Full Cost

Non Departmental Employee Parking
Schedule 14.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$224,229	
Total Allocated Costs	\$224,229	

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Non Departmental Employee Parking Schedule 14.5.1

Detail Allocations - ND Parking

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	2.0	0.873%	\$1,958	-	\$1,958	-	\$1,958
1100000-City Manager	11.0	4.803%	\$10,771	-	\$10,771	-	\$10,771
1200000-City Clerk	3.0	1.310%	\$2,937	-	\$2,937	-	\$2,937
1300000-City Attorney	11.0	4.803%	\$10,771	-	\$10,771	-	\$10,771
2100000-Human Resources	20.0	8.734%	\$19,583	-	\$19,583	-	\$19,583
2200000-General Services	2.0	0.873%	\$1,958	-	\$1,958	-	\$1,958
2300000-Finance	30.0	13.100%	\$29,375	-	\$29,375	-	\$29,375
2400000-Innovation and Technology	40.0	17.467%	\$39,167	-	\$39,167	-	\$39,167
2800001-Community Development Administration	57.0	24.891%	\$55,812	-	\$55,812	-	\$55,812
3500000-Fire Administration	7.0	3.057%	\$6,854	-	\$6,854	-	\$6,854
4100000-Public Works Administration	45.0	19.651%	\$44,062	-	\$44,062	-	\$44,062
5305000-Museum Facilities and Operations	1.0	0.437%	\$979	-	\$979	-	\$979
Subtotals	229.0	100.000%	\$224,229	-	\$224,229	-	\$224,229
Direct Billed						-	-
Total Full Functional Cost					\$224,229		\$224,229

Allocation Basis: Parking Spaces by Section

Fiscal Year 2020/21 Adopted Budget
For use in FY 2020/21

City of Riverside 2020-2021 Cost Allocation Plan Full Cost

Non Departmental Employee Parking Schedule 14.6

Summary of Allocated Costs

Department	Total	ND Parking
0100000-Mayor	\$1,958	\$1,958
1100000-City Manager	\$10,771	\$10,771
1200000-City Clerk	\$2,937	\$2,937
1300000-City Attorney	\$10,771	\$10,771
2100000-Human Resources	\$19,583	\$19,583
2200000-General Services	\$1,958	\$1,958
2300000-Finance	\$29,375	\$29,375
2400000-Innovation and Technology	\$39,167	\$39,167
Subtotal for CSD	\$116,521	\$116,521
2800001-Community Development Administration	\$55,812	\$55,812
3500000-Fire Administration	\$6,854	\$6,854
4100000-Public Works Administration	\$44,062	\$44,062
5305000-Museum Facilities and Operations	\$979	\$979
Totals	\$224,229	\$224,229
Direct Billed	-	-
Total Full Functional Cost	\$224,229	\$224,229
Less Direct Billed	-	-
Less CSD Amounts	(\$116,521)	(\$116,521)
Total Receiving Department Allocation	\$107,708	\$107,708