

FINAL FY 2021-2022

GENERAL FUND COST ALLOCATION PLAN

Full Cost Plan



Based on Fiscal Year 2021/22 Adopted Budget

For Use in Fiscal Year 2021/22

Prepared 6/22/2021 by the City of Riverside Budget Office

PURPOSE

The General Fund Cost Allocation Plan (CAP) is an analytical tool the City uses to allocation General Fund administrative or indirect services costs to individual departments and sections citywide. Most overhead/indirect service costs are expenditures that provide support services or oversight for the city. Some allocated costs may also include services within non-administrative/support services departments that provide a targeted benefit to specific departments.

Full Cost Allocation Plan

Exhibits A and D of this report present the General Fund Full Cost Allocation Plan which allocates all reasonably identifiable administrative overhead costs to receivers of these services within the organization. All costs, whether acceptable for federal reimbursement purposes or not, are considered in the results of this plan. This plan is an internal budgeting tool for establishing overhead support costs.

Departments should contact the Budget Office before requesting reimbursement for General Fund cost allocations from programs or organizations that must comply with the United States Office of Management and Budget (OMB) "Super Circular" regulations (2 CFR Part 200, previously OMB Circular A-87). Most Federal and State sponsored programs require compliance with this regulation.

METHODOLOGY

The methods for allocating costs within this analysis are described briefly below:

- Step 1. The Budget Office met with personnel from Central Support Departments to discuss operations, costs, and previous cost allocation methodologies. If adjustments to cost pools were needed because of reorganizations, changes were discussed with central support department heads or their designees.
- Step 2. The Budget Office assigned an allocation factor (basis) for each cost pool based on discussions with Central Support Department personnel. An allocation factor is a data set used as the basis for distributing overhead/indirect service costs to budget units receiving support or benefit from the cost pool. For example, the allocation factor (or basis) for distributing Finance Payroll support is the number of FTEs for each department during FY 2020/21.
- Step 3. The Budget Office reviewed funds and sections that are eligible for allocation of costs in the CAP. Funds or sections that were inactive were eliminated while new items were added.
- Step 4. Adjustments were made to allocation factors (basis) for sections that were not expected to significantly benefit from the function.

- Step 5. Baseline FY 2021/22 budgets, final fund and section listing, and allocation factor (basis) data was input into the Allocate software. Direct cost allocations were excluded from the net expenditures allocation basis.
- Step 6. Cost allocations were calculated by the Allocate software. Costs were distributed based on each department's percentage of a cost pool allocation factor (basis). This results in a total share of General Fund overhead/indirect service costs for each budget unit/section.
- Step 7. During the budget development process, information in the Allocate Software was adjusted to reflect the changes to the baseline budget.
- Step 8. After the Biennial budget was adopted by City Council, information in the Allocate Software is updated with final information and any corrections needed.

DATA SOURCES

The Cost Allocation Plan was developed based on budgeted costs for FY 2021/22. The some of the data sources that were used to support the development of this Cost Allocation Plan for the City of Riverside are listed below:

Systems

- Questica: A budgeting software use for development of the City operating budget and capital improvement plan.
- OneSolution: The City's financial, payroll, and human resources system which contains actual financial values including expenditures; adopted budget; staffing full-time equivalents (FTE); purchase orders, invoices, and all other data required to track and record the City's financial activity.
- Utilities Work and Asset Management System (UWAM): The system used to track work orders for property services, capital projects, and other asset management activities.

Data

- FY 2021/22 Adopted Budget Totals as approved by City Council.
- FY 2020/21 Square Footage data provided by the General Services Department.
- FY 2020/21 FTE Counts and Depreciation data provided by the Finance Department.
- FY 2020/21 Agenda Item and Records Management Invoice data provided by the City Clerk.

- FY 2020/21 City Attorney Working Hours data provided by the Office of the City Attorney.
- FY 2020/21 Property Management Support Hours provided by the General Services Department.
- FY 2020/21 Accounting and Purchase Order transaction data as provided by the Innovation and Technology Department.
- FY 2021/22 Direct Software Charge cost data provided by Innovation and Technology.
- FY 2020/21 Property Services work order hours data provided by Community Economic Development Department.
- Various communication with City staff to support the nature and purposes of line-item expenditures and estimation of labor efforts across various support and administrative service categories.

HOW TO USE THIS REPORT

The report has various Exhibits and Schedules that will provide you with detail about Citywide General Fund allocations.

Exhibit A or D – Cost Exhibit: Provides a summary of Citywide allocation for each Receiving Department Fund/Section

Fiscal Year 2018/19 Baseline Budget
For Use In Year 2018/19 (Preliminary)

General Fund Cost Allocation Plan 2018-2019
Full Cost Plan

Exhibit A

Cost Exhibit

Identifies the Fiscal Year and if the exhibit reflects preliminary or final data.

Central Support Departments and total costs allocated Citywide.

Receiving Departments (by Fund (if not General fund), Section, Key) and summary of total cost allocated.

Department	Total	290000-2900001 Community Development Administration	281000-2810000 Planning	281020-2810200 Planning General Plan	281025-2810250 Planning Historical Preservation	281510-2815100 Museum Arts and Cultural Affairs	282500-2825000 Building and Safety	284000-2840000 Code Enforcement	285530-2855300 Homeless Services Campus
000000-0000001 Building	\$522,400	\$36,189	\$87,212	-	-	-	\$76,672	\$37,554	-
010000-0100000 Mayor	\$988,788	\$4,323	\$8,076	\$308	\$1,384	\$4,159	\$5,484	\$5,917	\$314
020000-0200000 City Council	\$1,428,335	\$5,852	\$10,755	\$398	\$1,788	\$5,372	\$7,144	\$7,644	\$405
110000-1100000 City Manager	\$5,543,299	\$13,797	\$33,551	\$1,803	\$8,113	\$24,367	\$29,568	\$34,669	\$1,835
120000-1200000 City Clerk	\$916,373	\$48,579	\$71,600	\$98	\$434	\$1,304	\$12,846	\$4,686	\$98
130000-1300000 City Attorney	\$5,613,357	-	\$394,006	-	-	-	-	\$739,367	-
210000-2100000 Human Resources	\$4,098,048	\$10,722	\$26,075	\$1,402	\$6,305	\$18,937	\$22,979	\$26,942	-
220000-2200000 General Services	\$5,018,590	\$13,939	\$30,529	\$1,641	\$7,382	-	\$26,905	\$38,890	-
230000-2300000 Finance	\$6,875,560	\$15,312	\$32,888	\$2,085	\$12,497	\$19,020	\$25,737	\$30,751	\$9,435
240000-2400000 Innovation and Technology	\$13,025,529	\$121,904	\$138,016	\$3,082	\$23,655	\$32,568	\$123,621	\$98,409	\$3,134
281500-2815001 Citywide Economic Development Supp	\$1,240,194	\$4,012	\$9,757	\$525	\$2,359	-	\$8,599	\$10,083	-
284500-2845000 Citywide Property Services	\$972,350	-	\$394	-	-	-	-	\$99	-
722210-7222100 Non Departmental City Occupancy	\$831,485	\$57,600	\$138,810	-	-	-	\$122,034	\$59,771	-
Total Claimable Costs	\$47,074,317	\$332,230	\$981,668	\$11,340	\$63,918	\$105,726	\$461,590	\$1,094,783	\$15,220

Exhibit B or E – Service to Service Allocations: Provides a summary of allocations between Central Support Departments

Fiscal Year 2018/19 Baseline Budget
For Use In Year 2018/19 (Preliminary)

General Fund Cost Allocation Plan 2018-2019
Full Cost Plan

Exhibit B

Service to Service Allocations

Central Support Departments and total costs allocated Citywide.

Central Support Departments (by Section and Key) and summary of total cost allocated.

Department	Total CSD Allocated	000000-0000001 Building	010000-0100000 Mayor	020000-0200000 City Council	110000-1100000 City Manager	120000-1200000 City Clerk	130000-1300000 City Attorney	210000-2100000 Human Resources	220000-2200000 General Services
000000-0000001 Building	\$694,202	-	\$18,652	\$32,859	\$75,796	\$15,272	-	\$116,980	\$56,468
010000-0100000 Mayor	\$121,258	-	\$5,181	\$2,439	\$13,273	\$6,889	\$21,577	\$17,922	\$8,163
020000-0200000 City Council	\$160,640	-	\$7,444	\$2,654	\$17,659	\$9,148	\$29,557	\$23,373	\$10,679
110000-1100000 City Manager	\$522,128	-	\$9,458	\$13,001	\$50,630	\$17,416	\$54,034	\$95,393	\$42,064
120000-1200000 City Clerk	\$761,504	-	\$90,220	\$5,734	\$75,182	\$72,338	\$305,861	\$48,511	\$25,727
130000-1300000 City Attorney	\$1,157,217	-	\$78,204	\$8,938	\$82,672	\$165,345	\$282,127	\$63,235	\$63,235
210000-2100000 Human Resources	\$383,686	-	\$6,915	\$6,505	\$37,014	\$11,581	\$35,930	\$63,433	\$32,690
220000-2200000 General Services	\$497,304	-	\$8,680	\$11,932	\$47,723	\$14,537	\$45,103	\$23,113	\$64,066
230000-2300000 Finance	\$551,801	-	\$11,583	\$13,142	\$65,410	\$15,909	\$50,313	\$75,531	\$60,790
240000-2400000 Innovation and Technology	\$1,535,352	-	\$31,976	\$99,784	\$143,292	\$98,753	\$153,830	\$221,449	\$201,344
281500-2815001 Citywide Economic Development Supp	\$105,158	-	\$2,806	\$3,857	\$12,883	\$4,551	-	\$7,472	\$2,513
284500-2845000 Citywide Property Services	\$168,392	-	-	-	\$390	-	-	-	-
722210-7222100 Non Departmental City Occupancy	\$1,079,248	-	\$28,421	\$51,832	\$119,559	\$24,089	-	\$184,521	\$89,072
Total	\$7,727,980	-	\$222,337	\$284,943	\$667,748	\$372,957	\$861,549	\$1,159,826	\$656,810

HOW TO USE THIS REPORT (CONTINUED)

Schedule #.1
Narrative about the
Central Support
Department

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary)	General Fund Cost Allocation Plan 2018-2019 Full Cost Plan
000000-0000001 Building Schedule 1.1	
Narratives	
<p>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.</p> <p>100% of the allocable FY 2018/19 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.</p>	
<p>City Hall Depreciation - Allocates the FY 2016/17 depreciation of City Hall building improvement and square footage of the City Hall building occupied by a department</p> <p>Corporate Yard Depreciation - Not further allocated</p> <p>Utilities Plaza Depreciation - Not further allocated</p>	

Schedule #.2
Labor Distribution
Summary – Not used in
this plan

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary)	General Fund Cost Allocation Plan 2018-2019 Full Cost Plan
000000-0000001 Building Schedule 1.2	
Labor Distribution Summary No Labor Distribution	

Schedule #.3
Schedule of cost to be
distributed by function.

Fiscal Year 2018/19 Baseline Budget
For Use In Year 2018/19 (Preliminary)

General Fund Cost Allocation Plan 2018-2019 Full Cost Plan

010000-0100000 Mayor
Schedule 2.3

Schedule of costs to be allocated (continued)

		Amount	General & Admin	Legislative Support	Citywide Support
423500 Vehicle Usage Reimb Employee	PROP	\$309	-	\$15	\$294
425200 Periodicals & Dues	PROP	\$330	-	\$17	\$314
425400 General Office Expense	PROP	\$2,550	-	\$128	\$2,423
425500 Postage	PROP	\$408	-	\$20	\$388
425600 Central Printing Charges	PROP	\$2,062	-	\$103	\$1,959
425610 Outside Printing Expense	PROP	\$612	-	\$31	\$581
425800 Computer Equip Purc Undr \$5000	PROP	\$1,060	-	\$53	\$1,007
426800 Special Department Supplies	PROP	\$3,589	-	\$179	\$3,410
427100 Travel & Meeting Expense	PROP	\$2,536	-	\$127	\$2,409
427110 Mayor C Mgr D/Head Travel Mtg	PROP	\$7,725	-	\$386	\$7,339
428400 Liability Insurance	PROP	\$9,491	-	\$475	\$9,016
450006 Sister Cities	PROP	\$23,500	-	\$1,175	\$22,325
450008 Model Deaf Community Program	PROP	\$2,000	-	\$100	\$1,900
450039 Commission on Aging	PROP	\$1,500	-	\$75	\$1,425
450051 Human Relations Commission	PROP	\$5,000	-	\$250	\$4,750
450358 Multicultural Forum	PROP	\$1,000	-	\$50	\$950
450370 Long Night of Arts/Innov	PROP	\$7,500	-	\$375	\$7,125
450502 Connect with the Mayor	PROP	\$1,800	-	\$90	\$1,710
453232 Purple City	PROP	\$250	-	\$13	\$238
453925 College Council of Riverside	PROP	\$3,000	-	\$150	\$2,850
453926 Fit, Fresh and Fun	PROP	\$5,000	-	\$250	\$4,750
456022 Commty Support Outrch/Educath	PROP	\$2,000	-	\$100	\$1,900
882101 Utilization Chgs from 101 Fund	PROP	\$303	-	\$15	\$288
882390 Utilization Chgs from 390 Fund	PROP	\$12,571	-	\$629	\$11,942
Budgeted Expenditures Subtotal		\$887,710	-	\$44,386	\$843,325
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		\$887,710	-	\$44,386	\$843,325

Report Generated by CostFree System.
Inputs Provided by Agency.

Name of Central
Support Department
detailed

Function with
associated costs

Budget Expenditures
with object codes

Total Budgeted Cost
per function

HOW TO USE THIS REPORT (CONTINUED)

Schedule #.4
Schedule of Service to Service Costs. Reflects allocations between Central Support departments.

Central Support Departments and allocations (1st and 2nd) from other Central support departments

Fiscal Year 2018/19 Baseline Budget For Use In Year 2018/19 (Preliminary)		General Fund Cost Allocation Plan 2018-2019 Full Cost Plan			
		010000-0100000 Mayor Schedule 2.4			
Service to Service Costs					
Department	First Incoming	Second Incoming	Legislative Support	Citywide Support	
000000-0000001 Building	\$18,652	-	\$933	\$17,719	
010000-0100000 Mayor	-	\$5,181	\$259	\$4,922	
020000-0200000 City Council	-	\$7,444	\$372	\$7,072	
110000-1100000 City Manager	-	\$9,458	\$473	\$8,985	
120000-1200000 City Clerk	-	\$90,220	\$4,511	\$85,709	
210000-2100000 Human Resources	-	\$6,915	\$346	\$6,569	
220000-2200000 General Services	-	\$8,680	\$434	\$8,246	
230000-2300000 Finance	-	\$11,583	\$579	\$11,004	
240000-2400000 Innovation and Technology	-	\$31,976	\$1,599	\$30,377	
281500-2815001 Citywide Economic Development Support	-	\$2,806	\$140	\$2,666	
722210-7222100 Non Departmental City Occupancy	-	\$29,421	\$1,471	\$27,950	
Subtotals	\$18,652	\$203,685	\$11,117	\$211,220	
Functional Costs	\$887,710		\$44,386	\$843,325	
Total Allocated Costs	\$1,110,047		\$55,502	\$1,054,545	
Default Expenditure Distribution					

Name of Central Support Department detailed

Function with associated allocation

Total Budgeted Cost per function

Total allocated Cost per function

Name of Department and Function

Schedule #.5.#
Detail Allocation for Each Function. Reflects the functions allocation information for all receiving departments by fund (if not General Fund), section, and key (if applicable).

Function's Allocation Basis

Fiscal Year 2018/19 Baseline Budget
For Use In Year 2018/19 (Preliminary)

General Fund Cost Allocation Plan 2018-2019 Full Cost Plan

010000-0100000 Mayor
Schedule 2.5.1

Detail Allocations - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
530-224500-2245000 Airport Administration	5	0.484%	\$220	-	\$220	\$54	\$274
550-412510-4125100 Sewer Collection System Maint	18	1.744%	\$790	-	\$790	\$194	\$984
560-520020-5200200 PRCS Adm Special Transit Svs	3	0.291%	\$132	-	\$132	\$32	\$164
570-415000-4150000 Public Works Public Parking	8	0.775%	\$351	-	\$351	\$86	\$437
570-415100-4151000 Public Works Parking Enforcmnt	10	0.969%	\$439	-	\$439	\$108	\$547
650-221500-2215000 Central Garage	16	1.550%	\$703	-	\$703	\$172	\$875
2nd Alloc Remains	-	-	-	-	-	\$1	\$1
Subtotals	1,032	100.000%	\$45,318	-	\$45,318	\$10,184	\$55,502
Direct Billed					-		-
Total Full Functional Cost					\$45,318		\$55,502

Allocation Basis: FY 2016/17 Number of Agenda Items

HOW TO USE THIS REPORT (CONTINUED)

Schedule #.6

Summary of
Allocated Costs.
Reflects summary of
all allocated costs
for a Central
Support
Department.

Fiscal Year 2018/19 Baseline Budget
For Use In Year 2018/19 (Preliminary)

General Fund Cost Allocation Plan 2018-2019 Full Cost Plan

110000-1100000 City Manager Schedule 4.6

Summary of Allocated Costs		General Citywide Support	Internal Audit	Public Relations	Intergovernm ental Relations	Community Police Review
Department	Total					
010000-0100000 Mayor	\$9,458	\$7,374	\$1,060	\$317	\$707	-
020000-0200000 City Council	\$13,001	\$10,137	\$1,457	\$436	\$972	-
110000-1100000 City Manager	\$50,630	\$39,474	\$5,673	\$1,698	\$3,785	-
120000-1200000 City Clerk	\$17,416	\$13,578	\$1,952	\$584	\$1,302	-
130000-1300000 City Attorney	\$54,034	\$42,126	\$6,055	\$1,812	\$4,040	-
210000-2100000 Human Resources	\$95,393	\$74,373	\$10,689	\$3,200	\$7,131	-
220000-2200000 General Services	\$42,064	\$32,794	\$4,714	\$1,411	\$3,145	-
230000-2300000 Finance	\$89,603	\$69,858	\$10,041	\$3,005	\$6,698	-
240000-2400000 Innovation and Technology	\$124,820	\$97,315	\$13,988	\$4,186	\$9,331	-
281500-2815001 Citywide Economic Development Support	\$7,573	\$5,904	\$849	\$254	\$566	-
284500-2845000 Citywide Property Services	\$7,537	\$5,876	\$844	\$253	\$564	-
722210-7222100 Non Departmental City Occupancy	\$10,597	\$8,262	\$1,187	\$355	\$793	-
Subtotal for CSD	\$522,128	\$407,073	\$58,510	\$17,512	\$39,034	-
280000-2800001 Community Development Administration	\$13,797	\$10,757	\$1,546	\$463	\$1,031	-
281000-2810000 Planning	\$33,551	\$26,158	\$3,760	\$1,125	\$2,508	-
281020-2810200 Planning General Plan	\$1,803	\$1,407	\$202	\$60	\$135	-
281025-2810250 Planning Historical Preservation	\$8,113	\$6,325	\$909	\$272	\$607	-
281510-2815100 Museum Arts and Cultural Affairs	\$24,367	\$18,997	\$2,730	\$817	\$1,822	-
282500-2825000 Building and Safety	\$29,568	\$23,052	\$3,314	\$992	\$2,210	-
284000-2840000 Code Enforcement	\$34,669	\$27,029	\$3,885	\$1,162	\$2,592	-
285530-2855300 Homeless Services Campus	\$1,835	\$1,430	\$206	\$62	\$137	-
285531-2855310 Outreach Homeless Services	\$3,111	\$2,425	\$349	\$104	\$233	-
310000-3100000 Office of the Police Chief	\$52,709	\$41,127	\$5,869	\$1,769	\$3,944	-
310100-3101000 Police Community Services Bureau	\$21,546	\$16,799	\$2,414	\$722	\$1,611	-
310200-3102000 Police Support Service	\$96,786	\$75,459	\$10,845	\$3,246	\$7,236	-
2nd Alloc Remains	\$7	\$2	\$4	\$1	-	-
Totals	\$6,065,427	\$4,792,086	\$646,268	\$193,690	\$433,383	-
Direct Billed	-	-	-	-	-	-
Total Full Functional Cost	\$6,065,427	\$4,792,086	\$646,268	\$193,690	\$433,383	-
Less Direct Billed	-	-	-	-	-	-
Less CSD Amounts	(\$522,128)	(\$407,073)	(\$58,510)	(\$17,512)	(\$39,034)	-
Total Receiving Department Allocation	\$5,543,299	\$4,385,013	\$587,758	\$176,178	\$394,349	-

Exhibit C

SIGNIFICANT CHANGES FROM PRIOR YEAR (FY 2020/21)

Overall, budget costs are expected to increase when compared to the previous fiscal year due to inflationary pressures and labor Memorandums of Understanding. For FY 2021/22, significant changes are as follows:

Finance – Central Stores was shifted to the purview of the Purchasing division in the Finance Department; however, the allocation to Central Stores, which is housed in a separate fund, has not changed.

Innovation and Technology - The Innovation and Technology cost pools have been revised to better represent the functions within the department. Best practices direct Innovation and Technology to allocate the services of the department, outside of Direct Software Charges, by users per department (FTE).

Community Facilities Districts (CFDs), Landscape Maintenance Districts (LMDs), and Street Lighting Assessment Districts (SLADs) were reduced as receiving departments, as they receive direct charge allocations.

**GENERAL FUND COST ALLOCATION PLAN
EXHIBITS AND SCHEDULES
FISCAL YEAR 2021/22**

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

TABLE OF CONTENTS

Summary Data		Exhibits
Cost Exhibit		A
Service-to-Service Allocations		B
Significant changes from prior year		C
Chapter	Allocation Basis	Schedule
Building		
Narrative		1.1
Labor Distribution Summary		1.2
Schedule of Costs to be Allocated by Function		1.3
Service to Service Costs		1.4
Detail Allocation - City Hall Depreciation	FY 2020/21 City Hall Occupancy	1.5.1
Summary of Allocated Costs		1.6
Mayor		
Narrative		2.1
Labor Distribution Summary		2.2
Schedule of Costs to be Allocated by Function		2.3
Service to Service Costs		2.4
Detail Allocation - Legislative Support	Number of Agenda Items by Section	2.5.1
Detail Allocation - Citywide Support	Net Expenditures by Section	2.5.2
Summary of Allocated Costs		2.6
City Council		
Narrative		3.1
Labor Distribution Summary		3.2
Schedule of Costs to be Allocated by Function		3.3
Service to Service Costs		3.4
Detail Allocation - Legislative Support	Number of Agenda Items by Section	3.5.1
Detail Allocation - Citywide Support	Net Expenditures by Section	3.5.2
Summary of Allocated Costs		3.6
City Manager		
Narrative		4.1
Labor Distribution Summary		4.2
Schedule of Costs to be Allocated by Function		4.3
Service to Service Costs		4.4

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Detail Allocation - Internal Audit	Net Expenditures by Section	4.5.1
Detail Allocation - Public Relations	Net Expenditures by Section	4.5.2
Detail Allocation - Intergovernmental Relations	Net Expenditures by Section	4.5.3
Detail Allocation - General Citywide Support	Net Expenditures by Section	4.5.4
Summary of Allocated Costs		4.6
City Clerk		
Narrative		5.1
Labor Distribution Summary		5.2
Schedule of Costs to be Allocated by Function		5.3

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

TABLE OF CONTENTS(continued)

Chapter	Allocation Basis	Schedule
	Service to Service Costs	5.4
	Detail Allocation - Records Management DocuTrust Invoices by Section	5.5.1
	Detail Allocation - Elections Net Expenditures by Section	5.5.2
	Detail Allocation - Legislative Support Number of Agenda Items by Section	5.5.3
	Summary of Allocated Costs	5.6
City Attorney		
	Narrative	6.1
	Labor Distribution Summary	6.2
	Schedule of Costs to be Allocated by Function	6.3
	Service to Service Costs	6.4
	Detail Allocation - Direct Support Attorney Working Hours by Section	6.5.1
	Summary of Allocated Costs	6.6
Human Resources		
	Narrative	7.1
	Labor Distribution Summary	7.2
	Schedule of Costs to be Allocated by Function	7.3
	Service to Service Costs	7.4
	Detail Allocation - Citywide Support Number of FTEs by Section	7.5.1
	Summary of Allocated Costs	7.6
General Services		
	Narrative	8.1
	Labor Distribution Summary	8.2
	Schedule of Costs to be Allocated by Function	8.3
	Service to Service Costs	8.4
	Detail Allocation - Building Service Maintenance Net Expenditures by Section	8.5.1
	Detail Allocation - Publishing Net Expenditures by Section	8.5.2
	Detail Allocation - Property Management Property Support Hours by Section	8.5.3
	Detail Allocation - Citywide Capital Projects Net Expenditures by Section	8.5.4
	Summary of Allocated Costs	8.6
Finance		
	Narrative	9.1

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Labor Distribution Summary		9.2
Schedule of Costs to be Allocated by Function		9.3
Service to Service Costs		9.4
Detail Allocation - Purchasing Support	Number of POs by Section	9.5.1
Detail Allocation - Treasury and Debt Management Support	Net Expenditures by Section	9.5.2
Detail Allocation - General Accounting Support	Total Accounting Transactions By Section	9.5.3
Detail Allocation - Budget and Revenue Support	Net Expenditures by Section	9.5.4
Detail Allocation - Payroll Support	Number of FTEs by Section	9.5.5
Detail Allocation - Administrative Support	Net Expenditures by Section	9.5.6

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

TABLE OF CONTENTS(continued)

Chapter	Allocation Basis	Schedule
	Summary of Allocated Costs	9.6
Innovation and Technology		
	Narrative	10.1
	Labor Distribution Summary	10.2
	Schedule of Costs to be Allocated by Function	10.3
	Service to Service Costs	10.4
	Detail Allocation - Client Service and Cybersecurity Net Expenditures by Section Support	10.5.1
	Detail Allocation - Geographic Information System Not Allocated Support	10.5.2
	Detail Allocation - Software Maintenance - Citywide Support Number of FTEs by Section	10.5.3
	Detail Allocation - General Citywide Support Number of FTEs by Section	10.5.4
	Detail Allocation - Software Maintenance - Direct Software Charges FY 2021/22 Projected Actual Software Maintenance Costs - Not Allocated	10.5.5
	Summary of Allocated Costs	10.6
Citywide Economic Development Support		
	Narrative	11.1
	Labor Distribution Summary	11.2
	Schedule of Costs to be Allocated by Function	11.3
	Service to Service Costs	11.4
	Detail Allocation - Citywide Economic Development Support Net Expenditures by Section	11.5.1
	Summary of Allocated Costs	11.6
Citywide Property Services		
	Narrative	12.1
	Labor Distribution Summary	12.2
	Schedule of Costs to be Allocated by Function	12.3
	Service to Service Costs	12.4
	Detail Allocation - Property Services Support FY 2020/21 Property Svcs Support Hours by Section	12.5.1
	Summary of Allocated Costs	12.6
Non Departmental City Occupancy		
	Narrative	13.1

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Labor Distribution Summary	13.2
Schedule of Costs to be Allocated by Function	13.3
Service to Service Costs	13.4
Detail Allocation - City Hall Occupancy Support Section Occupancy by Sq Footage	13.5.1
Summary of Allocated Costs	13.6

Non Departmental Employee Parking

Narrative	14.1
Labor Distribution Summary	14.2
Schedule of Costs to be Allocated by Function	14.3
Service to Service Costs	14.4
Detail Allocation - ND Parking Parking Spaces by Section	14.5.1
Summary of Allocated Costs	14.6

Cost Plan Expenditure Distribution Index

SAL- Spread Based on Labor Distribution Percentage

PROP- Manually Spread Percentage Distribution

DISA- Not Further Allocated

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Full Cost Plan

Based on 5yr - FY2021/26

For use in FY 2021/22

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit

Department	Claimable 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	2840000-Code Enforcement	2855300- Homeless Services Campus
0000001-Building	\$443,784	\$30,743	\$74,086	-	-	-	\$65,133	\$31,902	-
0100000-Mayor	\$915,619	\$9,966	\$5,539	\$8	\$689	-	\$4,624	\$4,387	\$4
0200000-City Council	\$1,541,030	\$16,943	\$9,322	\$13	\$1,160	-	\$7,779	\$7,380	\$8
1100000-City Manager	\$4,862,068	\$13,961	\$29,429	\$43	\$3,781	-	\$25,357	\$24,059	\$25
1200000-City Clerk	\$1,270,821	\$197,410	\$21,817	\$6	\$492	-	\$4,084	\$4,576	\$3
1300000-City Attorney	\$4,973,469	-	\$217,021	-	-	-	-	\$305,920	-
2100000-Human Resources	\$3,860,853	\$14,390	\$46,769	-	\$7,195	-	\$39,574	\$43,171	-
2200000-General Services	\$4,816,238	\$17,177	\$29,032	\$43	\$3,730	-	\$25,015	\$25,261	\$24
2300000-Finance	\$6,556,986	\$19,817	\$42,553	\$145	\$8,974	-	\$38,683	\$41,830	\$9,789
2400000-Innovation and Technology	\$11,815,377	\$42,731	\$133,863	\$14	\$20,360	-	\$113,412	\$122,589	\$8
2815001-Citywide Economic Development Support	\$1,560,734	\$4,485	\$9,454	\$14	\$1,215	-	\$8,146	\$7,728	\$8
2845000-Citywide Property Services	\$833,687	-	\$9,302	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	\$55,172	\$132,958	-	-	-	\$116,889	\$75,248	-
7241300-Non Departmental Employee Parking	\$105,000	\$54,290	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$477,083	\$761,145	\$285	\$47,594	-	\$448,695	\$694,053	\$9,869

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2855310-Outreach Homeless Services	3100000-Office of the Police Chief	3101000-Police Community Services Bureau	3102000-Police Support Service	3105000-Police Administrative Services	3110000-Police Communications	3115000-Police Field Operations	3120000-Police Aviation Unit
0000001-Building	\$443,784	-	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$558	\$7,268	\$3,364	\$13,707	\$10,405	\$12,503	\$70,425	\$4,449
0200000-City Council	\$1,541,030	\$939	\$12,229	\$5,660	\$23,061	\$17,573	\$21,037	\$118,487	\$7,485
1100000-City Manager	\$4,862,068	\$3,061	\$39,862	\$18,452	\$75,175	\$41,609	\$68,574	\$386,242	\$24,400
1200000-City Clerk	\$1,270,821	\$398	\$5,183	\$2,399	\$9,775	\$80,114	\$8,917	\$50,222	\$3,173
1300000-City Attorney	\$4,973,469	-	-	-	-	\$349,082	-	-	-
2100000-Human Resources	\$3,860,853	\$8,994	\$25,183	\$21,586	\$111,526	\$30,580	\$95,336	\$354,364	\$16,189
2200000-General Services	\$4,816,238	\$3,019	\$39,324	\$18,203	\$74,160	\$42,357	\$67,649	\$381,030	\$24,070
2300000-Finance	\$6,556,986	\$7,670	\$40,480	\$24,460	\$110,150	\$78,781	\$92,959	\$411,687	\$32,509
2400000-Innovation and Technology	\$11,815,377	\$24,926	\$79,629	\$63,313	\$320,783	\$94,557	\$275,573	\$1,065,587	\$50,805
2815001-Citywide Economic Development Support	\$1,560,734	\$983	\$12,805	\$5,927	\$24,149	\$13,366	\$22,029	\$124,074	\$7,838
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$50,548	\$261,964	\$163,364	\$762,485	\$758,425	\$664,577	\$2,962,118	\$170,917

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	3125000-Police Special Operations	3130000-Police Central Investigations	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	\$915,619	\$29,684	\$16,886	\$11,063	\$28	\$4,869	\$3,053	\$86,001	\$222
0200000-City Council	\$1,541,030	\$49,942	\$28,411	\$18,613	\$48	\$8,226	\$5,137	\$144,693	\$373
1100000-City Manager	\$4,862,068	\$162,801	\$92,613	\$60,674	\$156	\$18,816	\$16,744	\$471,668	\$1,216
1200000-City Clerk	\$1,270,821	\$21,169	\$12,042	\$7,889	\$20	\$41,006	\$2,177	\$61,330	\$158
1300000-City Attorney	\$4,973,469	-	-	-	-	\$118,885	-	-	-
2100000-Human Resources	\$3,860,853	\$138,508	\$70,153	\$46,769	-	\$12,592	\$23,384	\$370,553	-
2200000-General Services	\$4,816,238	\$160,604	\$91,363	\$59,855	\$154	\$19,871	\$16,518	\$465,302	\$1,199
2300000-Finance	\$6,556,986	\$170,360	\$97,392	\$63,344	\$143	\$22,860	\$23,520	\$496,959	\$3,355
2400000-Innovation and Technology	\$11,815,377	\$420,218	\$216,030	\$143,684	\$49	\$39,464	\$67,569	\$1,135,574	\$382
2815001-Citywide Economic Development Support	\$1,560,734	\$52,297	\$29,750	\$19,491	\$50	\$6,044	\$5,379	\$151,516	\$390
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	\$23,969	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	\$7,756	-	-	-
Total Claimable Costs	\$44,370,094	\$1,205,582	\$654,640	\$431,383	\$650	\$300,388	\$200,808	\$3,383,596	\$7,295

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	3515000-Fire Special Services	3520000-Fire Training	3595000-Fire Capital	4100000-Public Works Administration	4100200-Public Works Sundry Gen Govt	4110000-Public Works Streets Admin	4110100-Public Works Streets Maintenance	4110110-Public Works Forestry and Landscape
0000001-Building	\$443,784	-	-	-	\$42,323	-	-	-	-
0100000-Mayor	\$915,619	\$1,112	\$1,001	\$9	\$7,740	\$32	\$1,155	\$11,510	\$12,191
0200000-City Council	\$1,541,030	\$1,871	\$1,684	\$16	\$13,127	\$53	\$1,949	\$19,365	\$20,510
1100000-City Manager	\$4,862,068	\$6,098	\$5,489	\$52	\$18,159	\$173	\$5,075	\$63,125	\$66,859
1200000-City Clerk	\$1,270,821	\$793	\$714	\$7	\$119,955	\$22	\$6,693	\$8,208	\$8,694
1300000-City Attorney	\$4,973,469	-	-	-	\$111,312	-	-	-	-
2100000-Human Resources	\$3,860,853	\$8,994	\$5,396	-	\$16,189	-	\$5,396	\$98,934	\$14,390
2200000-General Services	\$4,816,238	\$6,016	\$5,415	\$51	\$20,532	\$171	\$5,006	\$62,273	\$65,957
2300000-Finance	\$6,556,986	\$16,580	\$11,633	\$157	\$21,329	\$348	\$7,038	\$119,955	\$67,264
2400000-Innovation and Technology	\$11,815,377	\$25,881	\$16,104	\$16	\$48,843	\$54	\$15,974	\$283,445	\$59,358
2815001-Citywide Economic Development Support	\$1,560,734	\$1,959	\$1,763	\$17	\$5,833	\$56	\$1,630	\$20,278	\$21,478
2845000-Citywide Property Services	\$833,687	-	-	-	\$227,831	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	\$75,954	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	\$42,358	-	-	-	-
Total Claimable Costs	\$44,370,094	\$69,305	\$49,200	\$325	\$771,488	\$908	\$49,917	\$687,092	\$336,701

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	4110300-Public Works Storm Drain Maintenance	4110400-Public Wrk Signals Maintenance	4115000-Public Works City Engineering Services	4120000-Public Works Traffic Engineering	4195000-Public Works Capital	5130000-Library Administration	5135000-Library Neighborhood Services	5140000-Library Measure I
0000001-Building	\$443,784	-	-	\$96,290	\$14,537	-	-	-	-
0100000-Mayor	\$915,619	\$797	\$2,216	\$10,135	\$1,564	\$62	\$3,230	\$7,648	\$568
0200000-City Council	\$1,541,030	\$1,340	\$3,728	\$17,051	\$2,633	\$104	\$5,454	\$12,867	\$955
1100000-City Manager	\$4,862,068	\$4,369	\$12,151	\$55,582	\$7,944	\$339	\$13,299	\$41,945	\$3,114
1200000-City Clerk	\$1,270,821	\$568	\$1,580	\$11,939	\$4,049	\$44	\$22,859	\$5,454	\$405
1300000-City Attorney	\$4,973,469	-	-	\$170,679	-	-	\$53,006	-	-
2100000-Human Resources	\$3,860,853	\$7,195	\$10,793	\$77,348	\$10,793	-	\$12,592	\$95,336	-
2200000-General Services	\$4,816,238	\$4,310	\$11,987	\$54,832	\$7,837	\$334	\$13,120	\$41,379	\$3,072
2300000-Finance	\$6,556,986	\$13,468	\$29,162	\$75,686	\$13,376	\$1,891	\$21,945	\$80,465	\$4,357
2400000-Innovation and Technology	\$11,815,377	\$20,545	\$32,576	\$223,561	\$31,254	\$107	\$37,730	\$267,202	\$979
2815001-Citywide Economic Development Support	\$1,560,734	\$1,404	\$3,903	\$17,855	\$2,552	\$109	\$4,272	\$13,474	\$1,000
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	\$1,488	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	\$172,805	\$26,088	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$53,995	\$108,096	\$983,763	\$122,627	\$2,990	\$188,995	\$565,771	\$14,449

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	5200000-PRCS Administration	5205000-PRCS Recreation	5210000-PRCS Janet Goeske Center	5215000-PRCS Parks	5215400-PRCS Fairmount Park Golf Course	5225000-PRCS Community Services	5300000- Museum Administration	5305000- Museum Facilities and Operations
0000001-Building	\$443,784	-	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$3,191	\$9,747	\$692	\$18,893	\$339	\$58	-	\$3,667
0200000-City Council	\$1,541,030	\$5,369	\$16,399	\$1,164	\$31,831	\$570	\$98	-	\$6,191
1100000-City Manager	\$4,862,068	\$17,503	\$53,458	\$3,794	\$93,524	\$1,858	-	-	\$15,063
1200000-City Clerk	\$1,270,821	\$2,299	\$6,951	\$493	\$60,423	\$242	\$1,508	-	\$26,090
1300000-City Attorney	\$4,973,469	\$106,618	-	-	-	-	-	-	-
2100000-Human Resources	\$3,860,853	\$19,787	\$186,805	-	\$61,609	\$6,745	-	-	\$24,284
2200000-General Services	\$4,816,238	\$30,359	\$52,736	\$3,743	\$92,262	\$1,833	-	-	\$14,859
2300000-Finance	\$6,556,986	\$28,787	\$180,234	\$3,013	\$156,667	\$11,438	\$9,944	-	\$39,806
2400000-Innovation and Technology	\$11,815,377	\$58,222	\$514,535	\$1,193	\$193,551	\$18,557	-	-	\$69,437
2815001-Citywide Economic Development Support	\$1,560,734	\$5,622	\$17,173	\$1,219	\$30,043	\$597	-	-	\$4,839
2845000-Citywide Property Services	\$833,687	\$31,626	-	-	-	-	-	-	\$3,721
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	\$597
Total Claimable Costs	\$44,370,094	\$309,384	\$1,038,038	\$15,312	\$738,804	\$42,179	\$11,608	-	\$208,552

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2805000-Successor Agency	2855000-Housing	2875000-Housing Authority	5215203-PRCS Special District Park Maintenance	9999991-Public Works Capital Improv Storm Drain Project 410	5200111-PRCS Admin Plan and Design Park Projects	9999993-PW- Cap Imp- Street Projects (433)	9999994-PW- Cap Imp-Traffic Signal Proj (433)
0000001-Building	\$443,784	\$30,849	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$1,743	\$854	\$1,711	-	\$1,919	\$2,319	-	-
0200000-City Council	\$1,541,030	\$2,937	\$1,437	\$2,878	-	\$3,229	\$3,901	-	-
1100000-City Manager	\$4,862,068	\$8,613	\$4,684	\$9,382	-	\$10,526	\$12,717	-	-
1200000-City Clerk	\$1,270,821	\$5,644	\$609	\$1,220	-	\$1,369	\$1,654	-	-
1300000-City Attorney	\$4,973,469	-	-	\$175,677	-	-	-	-	-
2100000-Human Resources	\$3,860,853	\$5,396	\$7,195	\$14,390	-	-	-	-	-
2200000-General Services	\$4,816,238	\$8,497	\$4,620	\$9,255	-	\$10,384	\$12,546	-	-
2300000-Finance	\$6,556,986	\$9,759	\$8,285	\$17,397	-	\$16,966	\$8,507	\$3,429	\$2,529
2400000-Innovation and Technology	\$11,815,377	\$17,086	\$20,643	\$41,291	-	\$3,309	\$3,997	-	-
2815001-Citywide Economic Development Support	\$1,560,734	\$2,767	\$1,505	\$3,014	-	\$3,381	\$4,085	-	-
2845000-Citywide Property Services	\$833,687	\$5,333	-	\$147,960	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	\$55,363	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$153,985	\$49,832	\$424,176	-	\$51,082	\$49,727	\$3,429	\$2,529

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	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	6003000-Public Utilities Office Ops Technology	6004000-Public Utilities Business Support	6005000-Public Utilities Admin CIS Util Bill	6010000-Public Utilities Admin Field Services
0000001-Building	\$443,784	-	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$16,933	\$3,179	\$6,286	\$276	\$5,070	\$4,239	\$1,846	\$5,792
0200000-City Council	\$1,541,030	\$28,530	\$5,349	\$10,576	\$465	\$8,529	\$7,132	\$3,106	\$9,745
1100000-City Manager	\$4,862,068	\$83,404	\$17,438	\$34,477	\$1,515	\$27,803	\$23,248	\$10,125	\$31,768
1200000-City Clerk	\$1,270,821	\$57,488	\$2,267	\$4,483	\$197	\$3,615	\$3,023	\$1,316	\$4,131
1300000-City Attorney	\$4,973,469	-	-	-	-	-	-	-	-
2100000-Human Resources	\$3,860,853	\$61,159	-	-	-	\$3,598	\$19,787	\$23,384	\$71,502
2200000-General Services	\$4,816,238	\$82,279	\$17,202	\$34,012	\$1,494	\$27,428	\$22,935	\$9,988	\$31,339
2300000-Finance	\$6,556,986	\$99,795	\$59,775	\$25,447	\$3,636	\$25,617	\$30,913	\$19,962	\$56,058
2400000-Innovation and Technology	\$11,815,377	\$189,171	\$5,481	\$10,837	\$476	\$18,325	\$60,028	\$65,489	\$200,499
2815001-Citywide Economic Development Support	\$1,560,734	\$26,792	\$5,602	\$11,075	\$487	\$8,931	\$7,468	\$3,252	\$10,205
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$645,552	\$116,293	\$137,194	\$8,546	\$128,917	\$178,773	\$138,469	\$421,039

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	6015000-Public Utilities Admn Customer Service	6020000-Public Utilities Admin Customer Engagement	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	\$16,110	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$12,317	\$1,155	\$845	\$18,590	\$32,316	\$16,693	\$16,157	\$34,501
0200000-City Council	\$1,541,030	\$20,723	\$1,943	\$1,422	\$31,278	\$54,370	\$28,085	\$27,183	\$58,046
1100000-City Manager	\$4,862,068	\$67,552	\$6,334	\$4,636	\$101,958	\$177,234	\$91,549	\$88,612	\$189,218
1200000-City Clerk	\$1,270,821	\$8,784	\$824	\$603	\$14,994	\$23,045	\$11,904	\$12,124	\$24,604
1300000-City Attorney	\$4,973,469	-	-	-	\$266,241	-	-	-	-
2100000-Human Resources	\$3,860,853	\$89,940	\$39,574	\$1,799	\$117,821	\$127,715	\$125,916	\$86,342	-
2200000-General Services	\$4,816,238	\$66,640	\$6,248	\$4,573	\$100,582	\$174,842	\$90,314	\$87,416	\$186,665
2300000-Finance	\$6,556,986	\$97,099	\$31,574	\$6,404	\$146,767	\$324,081	\$132,169	\$107,524	\$133,395
2400000-Innovation and Technology	\$11,815,377	\$260,873	\$107,432	\$6,250	\$345,976	\$395,998	\$364,272	\$257,907	\$59,477
2815001-Citywide Economic Development Support	\$1,560,734	\$21,700	\$2,035	\$1,489	\$32,753	\$56,934	\$29,409	\$28,465	\$60,784
2845000-Citywide Property Services	\$833,687	-	-	-	\$166,812	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	\$28,912	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$690,650	\$197,118	\$28,021	\$1,343,774	\$1,366,534	\$890,310	\$711,731	\$746,690

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	6120110-SONGS Power and Energy Purch	6120120-SPRINGS Power and Energy Purch	6120130-RERC Acorn Generating Plant	6120140-Clearwater Generating Plant	6130000-Elec Capital Projects	6020100-Public Utilities Adm Market Pub Benefit Prog	6200000-Water Production and Operations	6205000-Water Field Operations
0000001-Building	\$443,784	-	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$2,781	\$462	\$16,964	\$2,924	\$33,138	\$9,646	\$28,857	\$26,394
0200000-City Council	\$1,541,030	\$4,680	\$777	\$28,540	\$4,920	\$55,754	\$16,229	\$48,557	\$44,407
1100000-City Manager	\$4,862,068	\$15,255	\$2,534	\$93,035	\$16,039	\$181,746	\$52,903	\$156,686	\$144,758
1200000-City Clerk	\$1,270,821	\$1,984	\$329	\$12,097	\$2,086	\$23,632	\$6,879	\$27,914	\$22,648
1300000-City Attorney	\$4,973,469	-	-	-	-	-	-	\$143,873	-
2100000-Human Resources	\$3,860,853	-	-	\$30,580	\$8,994	-	-	\$71,053	\$156,496
2200000-General Services	\$4,816,238	\$15,049	\$2,500	\$91,780	\$15,822	\$179,293	\$52,189	\$154,571	\$142,805
2300000-Finance	\$6,556,986	\$11,056	\$8,242	\$115,377	\$36,500	\$308,444	\$48,899	\$189,401	\$229,420
2400000-Innovation and Technology	\$11,815,377	\$4,795	\$796	\$110,721	\$29,005	\$57,128	\$16,629	\$238,566	\$462,474
2815001-Citywide Economic Development Support	\$1,560,734	\$4,900	\$814	\$29,886	\$5,152	\$58,383	\$16,994	\$50,333	\$46,501
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	-	\$224,483	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$60,500	\$16,454	\$528,980	\$121,443	\$897,519	\$220,368	\$1,334,293	\$1,275,904

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	6210000-Wtr Engineering and Resources	6230000-Water Capital Projects	6220200-Water Conservation	2245000-Airport Administration	4125000-Sewer Systems Admin and Reg Compl	4125001-Sewer Admin Compliance	4125002-Sewer Admin Safety	4125003-Sewer Admin Emergency Svcs
0000001-Building	\$443,784	-	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$14,017	\$23,746	\$824	\$2,420	\$5,544	\$598	\$50	\$6
0200000-City Council	\$1,541,030	\$23,583	\$39,952	\$1,387	\$4,071	\$9,327	\$1,006	\$84	\$11
1100000-City Manager	\$4,862,068	\$76,877	\$130,236	\$4,521	\$13,270	\$30,403	\$3,280	\$275	\$35
1200000-City Clerk	\$1,270,821	\$9,996	\$16,934	\$588	\$1,725	\$3,953	\$426	\$36	\$5
1300000-City Attorney	\$4,973,469	-	-	-	\$66,636	\$74,511	-	-	-
2100000-Human Resources	\$3,860,853	\$68,354	-	-	\$12,592	\$25,183	-	-	-
2200000-General Services	\$4,816,238	\$75,839	\$128,478	\$4,460	\$13,091	\$29,993	\$3,235	\$272	\$34
2300000-Finance	\$6,556,986	\$94,372	\$153,388	\$8,236	\$25,648	\$39,257	\$2,170	\$182	\$23
2400000-Innovation and Technology	\$11,815,377	\$206,291	\$40,937	\$1,421	\$37,721	\$76,656	\$1,031	\$87	\$11
2815001-Citywide Economic Development Support	\$1,560,734	\$24,695	\$41,836	\$1,452	\$4,263	\$9,767	\$1,054	\$88	\$11
2845000-Citywide Property Services	\$833,687	-	-	-	\$3,473	\$11,658	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$594,024	\$575,507	\$22,888	\$184,909	\$316,251	\$12,800	\$1,074	\$136

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	4125100-Sewer Collection System Maint	4125150-Public Works Storm Drain Maint	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	\$915,619	\$10,399	-	\$19,359	\$2,062	\$5,312	\$2,799	\$1,069	\$322
0200000-City Council	\$1,541,030	\$17,496	-	\$32,570	\$3,468	\$8,936	\$4,709	\$1,799	\$541
1100000-City Manager	\$4,862,068	\$57,032	-	\$106,173	\$11,306	\$29,131	\$15,351	\$5,865	\$1,765
1200000-City Clerk	\$1,270,821	\$7,416	-	\$13,805	\$1,470	\$3,788	\$1,996	\$763	\$230
1300000-City Attorney	\$4,973,469	-	-	-	-	-	-	-	-
2100000-Human Resources	\$3,860,853	\$34,177	-	\$52,165	\$16,189	\$32,378	\$16,189	\$5,396	\$3,598
2200000-General Services	\$4,816,238	\$56,262	-	\$104,740	\$11,154	\$28,738	\$15,144	\$5,786	\$1,741
2300000-Finance	\$6,556,986	\$86,842	-	\$102,173	\$20,725	\$84,020	\$39,228	\$12,277	\$4,369
2400000-Innovation and Technology	\$11,815,377	\$108,990	-	\$172,364	\$46,689	\$95,427	\$47,961	\$16,222	\$10,140
2815001-Citywide Economic Development Support	\$1,560,734	\$18,321	-	\$34,106	\$3,632	\$9,358	\$4,931	\$1,884	\$567
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$396,933	-	\$637,455	\$116,695	\$297,087	\$148,309	\$51,062	\$23,273

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	4125500-Sewer Laboratory Services	4125600-Sewer Systems Debt Service	9999995-PW-Sewer Capital Projects (550)	4125800-Sewer Sys CoGen Fuel Cell	4125900-Sewer Capital Engnrng Svs	4125910-Sewer Plant Construction Support	4150000-Public Works Public Parking	4151000-Public Works Parking Enforcmnt
0000001-Building	\$443,784	-	-	-	-	-	-	\$6,125	-
0100000-Mayor	\$915,619	\$1,272	-	\$23,719	-	\$1,690	\$721	\$6,897	\$2,970
0200000-City Council	\$1,541,030	\$2,141	-	\$39,906	-	\$2,843	\$1,213	\$11,610	\$5,000
1100000-City Manager	\$4,862,068	\$6,978	-	\$130,086	-	\$9,268	\$3,955	\$36,565	\$15,658
1200000-City Clerk	\$1,270,821	\$907	-	\$16,915	-	\$1,205	\$514	\$10,787	\$5,052
1300000-City Attorney	\$4,973,469	-	-	-	-	-	-	-	-
2100000-Human Resources	\$3,860,853	\$8,994	-	-	-	\$10,793	\$3,598	\$5,396	\$26,982
2200000-General Services	\$4,816,238	\$6,884	-	\$128,330	-	\$9,143	\$3,902	\$36,072	\$15,447
2300000-Finance	\$6,556,986	\$18,261	-	\$97,301	-	\$13,903	\$5,946	\$36,517	\$24,299
2400000-Innovation and Technology	\$11,815,377	\$26,157	-	\$40,890	-	\$31,670	\$10,829	\$25,872	\$76,814
2815001-Citywide Economic Development Support	\$1,560,734	\$2,242	-	\$41,788	-	\$2,977	\$1,270	\$11,746	\$5,030
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	-	\$10,992	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$73,837	-	\$518,934	-	\$83,493	\$31,948	\$198,580	\$177,252

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2115100-Workers Compensation	2320300- Unemployment Trust	2320000-Risk Management	2320200-Liability Trust	2315200-Central Store	2215000-Central Garage	2390270-Hunter Park Assessment District	2390251- Riverwalk Assessment District
0000001-Building	\$443,784	\$22,331	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$9,022	\$232	\$1,789	-	\$1,436	\$17,864	\$1,700	\$1,222
0200000-City Council	\$1,541,030	\$15,178	\$391	\$3,011	-	\$2,416	\$30,057	\$2,861	\$2,056
1100000-City Manager	\$4,862,068	\$49,478	\$1,274	\$9,814	-	\$7,877	\$97,661	\$868	\$624
1200000-City Clerk	\$1,270,821	\$8,915	\$166	\$1,276	-	\$1,024	\$14,207	\$1,213	\$871
1300000-City Attorney	\$4,973,469	\$431,620	-	-	\$2,382,389	-	-	-	-
2100000-Human Resources	\$3,860,853	\$8,994	-	\$3,598	-	\$14,390	\$79,147	-	-
2200000-General Services	\$4,816,238	\$48,810	\$1,257	\$9,682	-	\$7,770	\$96,343	-	-
2300000-Finance	\$6,556,986	\$82,197	\$892	\$11,966	\$3,429	\$16,836	\$163,403	\$6,226	\$4,489
2400000-Innovation and Technology	\$11,815,377	\$39,516	\$400	\$12,670	-	\$40,818	\$241,580	\$293	\$211
2815001-Citywide Economic Development Support	\$1,560,734	\$15,894	\$409	\$3,153	-	\$2,530	\$31,372	-	-
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	\$40,076	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$772,031	\$5,020	\$56,959	\$2,385,818	\$95,099	\$771,634	\$13,160	\$9,472

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2390261-Riverwalk Business Assessment District					2390210- Assessment District Miscellaneous	5200200-PRCS Adm Special Transit Svs	4130000-Solid Waste Admin
		2390280-CFD 2006 1 Riverwalk Vista	2390101-CFD Syc Canyon 92 1	2390290-CFD 2006 1 RW Vista 2	2390300-CFD 2014 2 Highlands				
0000001-Building	\$443,784	-	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$498	\$505	\$1,108	\$636	\$251	\$701	\$5,641	\$869
0200000-City Council	\$1,541,030	\$837	\$849	\$1,864	\$1,070	\$423	\$1,179	\$9,491	\$1,462
1100000-City Manager	\$4,862,068	\$254	\$258	\$565	\$324	\$128	\$358	\$30,938	\$4,765
1200000-City Clerk	\$1,270,821	\$355	\$360	\$790	\$453	\$179	\$500	\$4,767	\$620
1300000-City Attorney	\$4,973,469	-	-	-	-	-	-	-	-
2100000-Human Resources	\$3,860,853	-	-	-	-	-	-	\$86,792	\$7,195
2200000-General Services	\$4,816,238	-	-	-	-	-	-	\$30,521	\$4,701
2300000-Finance	\$6,556,986	\$1,861	\$1,887	\$4,076	\$2,360	\$976	\$2,599	\$62,179	\$8,042
2400000-Innovation and Technology	\$11,815,377	\$86	\$87	\$191	\$110	\$43	\$121	\$240,977	\$20,669
2815001-Citywide Economic Development Support	\$1,560,734	-	-	-	-	-	-	\$9,939	\$1,531
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$3,891	\$3,945	\$8,595	\$4,953	\$2,000	\$5,458	\$481,246	\$49,853

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable 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	9999992-PW- Capital Projects (420)	6015311-RPU Customer Service Call Center
0000001-Building	\$443,784	-	-	-	-	-	-	-	-
0100000-Mayor	\$915,619	\$22,746	\$584	\$8,295	\$3,867	\$251	\$5,461	\$1,694	-
0200000-City Council	\$1,541,030	\$38,269	\$983	\$13,955	\$6,505	\$422	\$9,187	\$2,850	-
1100000-City Manager	\$4,862,068	\$124,750	\$3,205	\$45,491	\$21,206	\$1,377	\$29,948	\$9,292	-
1200000-City Clerk	\$1,270,821	\$16,221	\$417	\$5,915	\$2,757	\$179	\$3,894	\$1,208	-
1300000-City Attorney	\$4,973,469	-	-	-	-	-	-	-	-
2100000-Human Resources	\$3,860,853	\$80,946	-	-	\$23,384	-	\$5,396	-	\$26,982
2200000-General Services	\$4,816,238	\$123,067	\$3,162	\$44,877	\$20,920	\$1,358	\$29,544	\$9,166	-
2300000-Finance	\$6,556,986	\$129,152	\$5,928	\$30,518	\$27,933	\$988	\$23,644	\$17,316	\$10,527
2400000-Innovation and Technology	\$11,815,377	\$254,888	\$1,007	\$14,299	\$68,972	\$433	\$23,792	\$2,921	\$71,892
2815001-Citywide Economic Development Support	\$1,560,734	\$40,074	\$1,030	\$14,613	\$6,812	\$442	\$9,620	\$2,985	-
2845000-Citywide Property Services	\$833,687	-	-	-	-	-	-	-	-
7222100-Non Departmental City Occupancy	\$814,428	-	-	-	-	-	-	-	-
7241300-Non Departmental Employee Parking	\$105,000	-	-	-	-	-	-	-	-
Total Claimable Costs	\$44,370,094	\$830,114	\$16,316	\$177,965	\$182,356	\$5,449	\$140,486	\$47,432	\$109,401

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2390320-CFD 2015- 1 Orangecrest Grove					
		2nd Alloc Remains	Sub Total	Direct Billed	Unallocated	Total	
0000001-Building	\$443,784	-	\$443,784	-	\$279,016	\$722,800	
0100000-Mayor	\$915,619	\$285	\$915,619	-	-	\$915,619	
0200000-City Council	\$1,541,030	\$479	\$1,541,030	-	-	\$1,541,030	
1100000-City Manager	\$4,862,068	\$145	\$4,862,068	-	\$160,428	\$5,022,496	
1200000-City Clerk	\$1,270,821	\$203	\$1,270,821	-	\$212,234	\$1,483,055	
1300000-City Attorney	\$4,973,469	-	\$4,973,469	-	-	\$4,973,469	
2100000-Human Resources	\$3,860,853	-	\$3,860,853	-	-	\$3,860,853	
2200000-General Services	\$4,816,238	-	\$4,816,238	-	-	\$4,816,238	
2300000-Finance	\$6,556,986	\$1,034	\$6,556,986	-	\$1,154,887	\$7,711,873	
2400000-Innovation and Technology	\$11,815,377	\$49	\$11,815,377	-	-	\$11,815,377	
2815001-Citywide Economic Development Support	\$1,560,734	-	\$1,560,734	-	-	\$1,560,734	
2845000-Citywide Property Services	\$833,687	-	\$833,687	-	-	\$833,687	
7222100-Non Departmental City Occupancy	\$814,428	-	\$814,428	-	-	\$814,428	
7241300-Non Departmental Employee Parking	\$105,000	-	\$105,000	-	-	\$105,000	
Total Claimable Costs	\$44,370,094	\$2,196	(\$0)	\$44,370,094	-	\$1,806,565	\$46,176,659

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	2100000-Human Resources	2200000- General Services
0000001-Building	\$581,228	-	\$15,845	\$27,914	\$58,008	\$12,973	-	\$99,374	\$47,970
0100000-Mayor	\$101,535	-	\$2,865	\$4,901	\$11,109	\$5,160	\$21,693	\$7,139	\$8,545
0200000-City Council	\$169,377	-	\$4,546	\$6,510	\$18,772	\$8,738	\$36,755	\$12,031	\$14,415
1100000-City Manager	\$396,372	-	\$6,728	\$10,213	\$36,821	\$15,367	\$59,350	\$34,420	\$38,033
1200000-City Clerk	\$784,803	-	\$47,846	\$70,970	\$83,971	\$56,696	\$298,677	\$31,186	\$47,182
1300000-City Attorney	\$1,036,784	-	-	\$92,583	\$138,194	\$14,568	\$139,011	\$248,068	\$75,723
2100000-Human Resources	\$482,402	-	\$11,370	\$21,956	\$47,912	\$15,683	\$53,322	\$47,049	\$44,970
2200000-General Services	\$423,290	-	\$7,020	\$10,655	\$38,416	\$13,951	\$53,880	\$31,247	\$70,517
2300000-Finance	\$630,681	-	\$13,191	\$17,687	\$65,376	\$21,721	\$70,419	\$60,676	\$77,319
2400000-Innovation and Technology	\$1,412,572	-	\$35,169	\$66,961	\$151,096	\$49,910	\$171,811	\$146,250	\$124,661
2815001-Citywide Economic Development Support	\$124,275	-	\$2,372	\$3,601	\$12,982	\$4,715	\$18,208	\$10,560	\$11,668
2845000-Citywide Property Services	\$159,103	-	-	-	\$8,105	-	-	-	-
7222100-Non Departmental City Occupancy	\$1,019,914	-	\$28,291	\$49,842	\$97,881	\$23,165	-	\$177,438	\$85,653
7241300-Non Departmental Employee Parking	\$113,949	-	\$2,983	\$2,386	\$13,125	\$4,176	\$8,949	\$21,477	\$4,773
Totals	\$7,436,286	-	\$178,227	\$386,180	\$781,768	\$246,824	\$932,076	\$926,915	\$651,429

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit B

Service to Service Allocations (continued)

Department	Total CSD Allocated	2300000-Finance	2400000-Innovation and Technology	2815001-Citywide Economic Development Support	2845000-Citywide Property Services	7222100-Non Departmental City Occupancy	7241300-Non Departmental Employee Parking	Sub Total	Direct Billed
0000001-Building	\$581,228	\$161,104	\$109,253	\$40,281	\$8,507	-	-	\$581,228	-
0100000-Mayor	\$101,535	\$13,953	\$21,781	\$1,617	\$1,223	\$1,547	-	\$101,535	-
0200000-City Council	\$169,377	\$23,562	\$36,663	\$2,721	\$2,061	\$2,603	-	\$169,377	-
1100000-City Manager	\$396,372	\$56,652	\$115,354	\$8,871	\$6,078	\$8,485	-	\$396,372	-
1200000-City Clerk	\$784,803	\$106,188	\$34,606	\$1,153	\$5,224	\$1,103	-	\$784,803	-
1300000-City Attorney	\$1,036,784	\$114,341	\$94,351	-	\$119,945	-	-	\$1,036,784	-
2100000-Human Resources	\$482,402	\$113,324	\$106,579	\$11,692	\$8,544	-	-	\$482,402	-
2200000-General Services	\$423,290	\$55,887	\$113,797	\$8,751	\$10,797	\$8,371	-	\$423,290	-
2300000-Finance	\$630,681	\$95,402	\$168,099	\$18,544	\$10,177	\$12,071	-	\$630,681	-
2400000-Innovation and Technology	\$1,412,572	\$302,467	\$302,961	\$33,942	\$24,676	\$2,667	-	\$1,412,572	-
2815001-Citywide Economic Development Support	\$124,275	\$17,380	\$35,389	\$2,722	\$1,952	\$2,726	-	\$124,275	-
2845000-Citywide Property Services	\$159,103	-	-	-	\$150,998	-	-	\$159,103	-
7222100-Non Departmental City Occupancy	\$1,019,914	\$287,661	\$195,078	\$59,716	\$15,190	-	-	\$1,019,914	-
7241300-Non Departmental Employee Parking	\$113,949	\$28,040	\$28,040	-	-	-	-	\$113,949	-
Totals	\$7,436,286	\$1,375,960	\$1,361,950	\$190,011	\$365,372	\$39,573	-	\$7,436,286	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Exhibit B

Service to Service Allocations (continued)

Department	Total CSD Allocated	Unallocated	Total
000001-Building	\$581,228	\$279,016	\$860,244
010000-Mayor	\$101,535	-	\$101,535
020000-City Council	\$169,377	-	\$169,377
110000-City Manager	\$396,372	\$160,428	\$556,800
120000-City Clerk	\$784,803	\$212,234	\$997,038
130000-City Attorney	\$1,036,784	-	\$1,036,784
210000-Human Resources	\$482,402	-	\$482,402
220000-General Services	\$423,290	-	\$423,290
230000-Finance	\$630,681	\$1,154,887	\$1,785,568
240000-Innovation and Technology	\$1,412,572	-	\$1,412,572
2815001-Citywide Economic Development Support	\$124,275	-	\$124,275
2845000-Citywide Property Services	\$159,103	-	\$159,103
7222100-Non Departmental City Occupancy	\$1,019,914	-	\$1,019,914
7241300-Non Departmental Employee Parking	\$113,949	-	\$113,949
Totals	\$7,436,286	\$1,806,565	\$9,242,851

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Narrative	Building Schedule 1.1
------------------	----------------------------------

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 2019/20 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. Corporate Yard and Utilites Plaza is no longer allocated. City Hall is the only cost pool allocation

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 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Building
Schedule 1.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Building Schedule 1.5.1

Detail Allocation - 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	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	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
2115100-Workers Compensation	2,100.0	2.179%	\$22,331	-	\$22,331	\$0	\$22,331
Subtotals	96,391.0	100.000%	\$1,025,012	-	\$1,025,012	\$0	\$1,025,012
Direct Billed						-	-
Total Full Functional Cost					\$1,025,012		\$1,025,012

Allocation Basis: FY 2020/21 City Hall Occupancy

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$40,281	\$40,281
2845000-Citywide Property Services	\$8,507	\$8,507
Subtotal for CSD	\$581,228	\$581,228
2800001-Community Development	\$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
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	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Building
Schedule 1.6

Summary of Allocated Costs (continued)

Department	Total	City Hall Depreciation
Less CSD Amounts	(\$581,228)	(\$581,228)
Total Receiving Department Allocation	\$443,784	\$443,784

City of Riverside FY2021/22 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 2021/22 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 FY 2020/21 Agenda items per Section.

Citywide Support- Allocates the cost of Mayor Citywide Support based on FY 2020/21 Net Expenditures by Section.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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>			0.000%	0.000%
Wages and Benefits				
Salaries	-	-	-	-
Benefits	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-

Service And Supplies	DIST				
411100 - Salaries - Regular	PROP	\$518,127	-	\$25,906	\$492,221
411110 - Salaries-Temp & Part Time	PROP	\$8,103	-	\$405	\$7,698
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$6,356	-	\$318	\$6,038
411510 - Accrued Payroll	PROP	\$3,234	-	\$162	\$3,072
412210 - Workers Compensation Ins	PROP	\$9,490	-	\$475	\$9,015
412220 - Health Insurance	PROP	\$57,568	-	\$2,878	\$54,690
412222 - Dental Insurance	PROP	\$1,916	-	\$96	\$1,820
412230 - Life Insurance	PROP	\$3,002	-	\$150	\$2,852
412240 - Unemployment Insurance	PROP	\$267	-	\$13	\$254
412250 - Disability Insurance	PROP	\$136	-	\$7	\$129
412317 - PERS Retirement (Miscellaneo	PROP	\$60,765	-	\$3,038	\$57,727
412318 - PERS UAL (Miscellaneous)	PROP	\$34,014	-	\$1,701	\$32,313
412320 - Medicare OASDI	PROP	\$7,803	-	\$390	\$7,413
412330 - City Retirement Plan	PROP	\$1,887	-	\$94	\$1,793
412400 - Deferred Compensation	PROP	\$4,500	-	\$225	\$4,275
412500 - Automobile/Expense Allowance	PROP	\$4,200	-	\$210	\$3,990
412515 - HA Meeting Compensation	PROP	\$600	-	\$30	\$570
422100 - Telephone	PROP	\$1,000	-	\$50	\$950

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
422120 - Telephone - Cellular	PROP	\$4,740	-	\$237	\$4,503
423500 - Vehicle Usage Reimb Employe	PROP	\$6,760	-	\$338	\$6,422
425200 - Periodicals & Dues	PROP	\$3,755	-	\$188	\$3,567
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	\$2,100	-	\$105	\$1,995
425800 - Computer Equip Purc Undr \$50	PROP	\$3,000	-	\$150	\$2,850
426800 - Special Department Supplies	PROP	\$1,600	-	\$80	\$1,520
427100 - Travel & Meeting Expense	PROP	\$5,750	-	\$288	\$5,462
427110 - Mayor C Mgr D/Head Travel Mt	PROP	\$3,500	-	\$175	\$3,325
428400 - Liability Insurance	PROP	\$7,940	-	\$397	\$7,543
450006 - Sister Cities	PROP	\$23,500	-	\$1,175	\$22,325
450008 - Model Deaf Community Progra	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
453925 - Youth Council/Festival	PROP	\$3,000	-	\$150	\$2,850
453927 - Homelessness Part Dev	PROP	\$5,010	-	\$251	\$4,759
456022 - Community Supprt & Related C	PROP	\$12,050	-	\$603	\$11,447
884101 - Interfund Services from 101 Fd	PROP	\$242	-	\$12	\$230
411115 - Salaries-Additional Pay PERS	PROP	\$831	-	\$42	\$789
453928 - Big TentTour	PROP	\$4,080	-	\$204	\$3,876

City of Riverside FY2021/22 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
453931 - Art Project	PROP	\$7,000	-	\$350	\$6,650
Services and Supplies Subtotal		\$838,926	-	\$41,948	\$796,978
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		\$838,926	-	\$41,948	\$796,978

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	-	\$2,865	\$143	\$2,722
0200000-City Council	-	\$4,546	\$227	\$4,319
1100000-City Manager	-	\$6,728	\$336	\$6,392
1200000-City Clerk	-	\$47,846	\$2,392	\$45,453
2100000-Human Resources	-	\$11,370	\$569	\$10,802
2200000-General Services	-	\$7,020	\$351	\$6,669
2300000-Finance	-	\$13,191	\$660	\$12,531
2400000-Innovation and Technology	-	\$35,169	\$1,759	\$33,411
2815001-Citywide Economic Development	-	\$2,372	\$119	\$2,254
7222100-Non Departmental City Occupancy	-	\$28,291	\$1,415	\$26,877
7241300-Non Departmental Employee Parking	-	\$2,983	\$149	\$2,834
Subtotals	\$15,845	\$162,383	\$8,912	\$169,316
Functional Costs	\$838,926		\$41,948	\$796,978
Total Allocated Costs	\$1,017,153		\$50,860	\$966,294

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.1

Detail Allocation - Legislative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	35.0	3.933%	\$1,681	-	\$1,681	-	\$1,681
0200000-City Council	48.0	5.393%	\$2,305	-	\$2,305	\$456	\$2,761
1100000-City Manager	59.0	6.629%	\$2,833	-	\$2,833	\$560	\$3,394
1200000-City Clerk	41.0	4.607%	\$1,969	-	\$1,969	\$389	\$2,358
1300000-City Attorney	189.0	21.236%	\$9,076	-	\$9,076	\$1,795	\$10,871
2100000-Human Resources	15.0	1.685%	\$720	-	\$720	\$142	\$863
2200000-General Services	28.0	3.146%	\$1,345	-	\$1,345	\$266	\$1,611
2300000-Finance	63.0	7.079%	\$3,025	-	\$3,025	\$598	\$3,624
2400000-Innovation and Technology	13.0	1.461%	\$624	-	\$624	\$123	\$748
2845000-Citywide Property Services	2.0	0.225%	\$96	-	\$96	\$19	\$115
2800001-Community Development	129.0	14.494%	\$6,195	-	\$6,195	\$1,225	\$7,420
2810000-Planning	3.0	0.337%	\$144	-	\$144	\$28	\$173
3105000-Police Administrative Services	49.0	5.506%	\$2,353	-	\$2,353	\$465	\$2,818
3500000-Fire Administration	25.0	2.809%	\$1,201	-	\$1,201	\$237	\$1,438
4100000-Public Works Administration	77.0	8.652%	\$3,698	-	\$3,698	\$731	\$4,429
4110000-Public Works Streets Admin	4.0	0.449%	\$192	-	\$192	\$38	\$230
4120000-Public Works Traffic Engineering	2.0	0.225%	\$96	-	\$96	\$19	\$115
5130000-Library Administration	14.0	1.573%	\$672	-	\$672	\$133	\$805
5215000-PRCS Parks	32.0	3.596%	\$1,537	-	\$1,537	\$304	\$1,841
5225000-PRCS Community Services	1.0	0.112%	\$48	-	\$48	\$9	\$58
5305000-Museum Facilities and Operations	16.0	1.798%	\$768	-	\$768	\$152	\$920
2805000-Sucessor Agency	3.0	0.337%	\$144	-	\$144	\$28	\$173
6000000-Public Utilities Admin Management	30.0	3.371%	\$1,441	-	\$1,441	\$285	\$1,726
6200000-Water Production and Operations	5.0	0.562%	\$240	-	\$240	\$47	\$288
4150000-Public Works Public Parking	4.0	0.449%	\$192	-	\$192	\$38	\$230
4151000-Public Works Parking Enforcmnt	2.0	0.225%	\$96	-	\$96	\$19	\$115
2215000-Central Garage	1.0	0.112%	\$48	-	\$48	\$9	\$58

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.1

Detail Allocation - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	890.0	100.000%	\$42,740	-	\$42,740	\$8,119	\$50,860
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$42,740		\$50,860

Allocation Basis: Number of Agenda Items by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocation - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	832,214.0	0.146%	\$1,185	-	\$1,185	-	\$1,185
020000-City Council	1,263,181.0	0.221%	\$1,798	-	\$1,798	\$342	\$2,140
110000-City Manager	4,554,194.0	0.798%	\$6,483	-	\$6,483	\$1,233	\$7,716
120000-City Clerk	1,653,854.0	0.290%	\$2,354	-	\$2,354	\$448	\$2,802
130000-City Attorney	6,387,382.0	1.120%	\$9,092	-	\$9,092	\$1,730	\$10,822
210000-Human Resources	3,704,293.0	0.649%	\$5,273	-	\$5,273	\$1,003	\$6,276
220000-General Services	4,093,156.0	0.717%	\$5,826	-	\$5,826	\$1,108	\$6,935
230000-Finance	6,096,923.0	1.069%	\$8,678	-	\$8,678	\$1,651	\$10,330
240000-Innovation and Technology	12,414,562.0	2.176%	\$17,671	-	\$17,671	\$3,362	\$21,033
2815001-Citywide Economic Development	954,715.0	0.167%	\$1,359	-	\$1,359	\$259	\$1,617
2845000-Citywide Property Services	654,109.0	0.115%	\$931	-	\$931	\$177	\$1,108
7222100-Non Departmental City Occupancy	913,190.0	0.160%	\$1,300	-	\$1,300	\$247	\$1,547
2800001-Community Development	1,502,505.0	0.263%	\$2,139	-	\$2,139	\$407	\$2,546
2810000-Planning	3,167,235.0	0.555%	\$4,508	-	\$4,508	\$858	\$5,366
2810200-Planning General Plan	4,637.0	0.001%	\$7	-	\$7	\$1	\$8
2810250-Planning Historical Preservation	406,895.0	0.071%	\$579	-	\$579	\$110	\$689
2825000-Building and Safety	2,729,001.0	0.478%	\$3,884	-	\$3,884	\$739	\$4,624
2840000-Code Enforcement	2,589,219.0	0.454%	\$3,686	-	\$3,686	\$701	\$4,387
2855300-Homeless Services Campus	2,641.0	0.000%	\$4	-	\$4	\$1	\$4
2855310-Outreach Homeless Services	329,389.0	0.058%	\$469	-	\$469	\$89	\$558
3100000-Office of the Police Chief	4,290,044.0	0.752%	\$6,107	-	\$6,107	\$1,162	\$7,268
3101000-Police Community Services Bureau	1,985,804.0	0.348%	\$2,827	-	\$2,827	\$538	\$3,364
3102000-Police Support Service	8,090,403.0	1.418%	\$11,516	-	\$11,516	\$2,191	\$13,707
3105000-Police Administrative Services	4,478,071.0	0.785%	\$6,374	-	\$6,374	\$1,213	\$7,587
3110000-Police Communications	7,380,082.0	1.294%	\$10,505	-	\$10,505	\$1,999	\$12,503
3115000-Police Field Operations	41,567,913.0	7.286%	\$59,168	-	\$59,168	\$11,257	\$70,425
3120000-Police Aviation Unit	2,625,917.0	0.460%	\$3,738	-	\$3,738	\$711	\$4,449

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.071%	\$24,939	-	\$24,939	\$4,745	\$29,684
3130000-Police Central Investigations	9,967,103.0	1.747%	\$14,187	-	\$14,187	\$2,699	\$16,886
3135000-Police Special Investigations	6,529,841.0	1.145%	\$9,295	-	\$9,295	\$1,768	\$11,063
3195000-Police Capital	16,814.0	0.003%	\$24	-	\$24	\$5	\$28
3500000-Fire Administration	2,024,978.0	0.355%	\$2,882	-	\$2,882	\$548	\$3,431
3505000-Fire Prevention	1,802,032.0	0.316%	\$2,565	-	\$2,565	\$488	\$3,053
3510000-Fire Operations	50,761,529.0	8.898%	\$72,255	-	\$72,255	\$13,746	\$86,001
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$186	-	\$186	\$35	\$222
3515000-Fire Special Services	656,329.0	0.115%	\$934	-	\$934	\$178	\$1,112
3520000-Fire Training	590,766.0	0.104%	\$841	-	\$841	\$160	\$1,001
3595000-Fire Capital	5,585.0	0.001%	\$8	-	\$8	\$2	\$9
4100000-Public Works Administration	1,954,279.0	0.343%	\$2,782	-	\$2,782	\$529	\$3,311
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$27	-	\$27	\$5	\$32
4110000-Public Works Streets Admin	546,148.0	0.096%	\$777	-	\$777	\$148	\$925
4110100-Public Works Streets Maintenance	6,793,573.0	1.191%	\$9,670	-	\$9,670	\$1,840	\$11,510
4110110-Public Works Forestry and Landscape	7,195,485.0	1.261%	\$10,242	-	\$10,242	\$1,949	\$12,191
4110300-Public Works Storm Drain Maintenance	470,210.0	0.082%	\$669	-	\$669	\$127	\$797
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.229%	\$1,861	-	\$1,861	\$354	\$2,216
4115000-Public Works City Engineering Services	5,981,840.0	1.049%	\$8,515	-	\$8,515	\$1,620	\$10,135
4120000-Public Works Traffic Engineering	854,971.0	0.150%	\$1,217	-	\$1,217	\$232	\$1,449
4195000-Public Works Capital	36,481.0	0.006%	\$52	-	\$52	\$10	\$62
5130000-Library Administration	1,431,258.0	0.251%	\$2,037	-	\$2,037	\$388	\$2,425
5135000-Library Neighborhood Services	4,514,156.0	0.791%	\$6,426	-	\$6,426	\$1,222	\$7,648
5140000-Library Measure I	335,098.0	0.059%	\$477	-	\$477	\$91	\$568
5200000-PRCS Administration	1,883,651.0	0.330%	\$2,681	-	\$2,681	\$510	\$3,191
5205000-PRCS Recreation	5,753,203.0	1.008%	\$8,189	-	\$8,189	\$1,558	\$9,747
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$581	-	\$581	\$111	\$692

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.764%	\$14,327	-	\$14,327	\$2,726	\$17,053
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$285	-	\$285	\$54	\$339
5305000-Museum Facilities and Operations	1,621,064.0	0.284%	\$2,307	-	\$2,307	\$439	\$2,746
2805000-Sucessor Agency	926,923.0	0.162%	\$1,319	-	\$1,319	\$251	\$1,570
2855000-Housing	504,052.0	0.088%	\$717	-	\$717	\$136	\$854
2875000-Housing Authority	1,009,713.0	0.177%	\$1,437	-	\$1,437	\$273	\$1,711
9999991-Public Works Capital Improv Storm	1,132,814.0	0.199%	\$1,612	-	\$1,612	\$307	\$1,919
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.240%	\$1,948	-	\$1,948	\$371	\$2,319
6000000-Public Utilities Admin Management	8,976,107.0	1.573%	\$12,777	-	\$12,777	\$2,431	\$15,207
6000010-Public Utilities Admin Management	1,876,649.0	0.329%	\$2,671	-	\$2,671	\$508	\$3,179
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.650%	\$5,282	-	\$5,282	\$1,005	\$6,286
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$232	-	\$232	\$44	\$276
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.525%	\$4,259	-	\$4,259	\$810	\$5,070
6004000-Public Utilities Business Support	2,502,026.0	0.439%	\$3,561	-	\$3,561	\$678	\$4,239
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.191%	\$1,551	-	\$1,551	\$295	\$1,846
6010000-Public Utilities Admin Field Services	3,418,888.0	0.599%	\$4,866	-	\$4,866	\$926	\$5,792
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.274%	\$10,348	-	\$10,348	\$1,969	\$12,317
6020000-Public Utilities Admin Customer	681,647.0	0.119%	\$970	-	\$970	\$185	\$1,155
6025000-Legislative and Regulatory Risk	498,897.0	0.087%	\$710	-	\$710	\$135	\$845
6100000-Electric Operations	10,972,902.0	1.923%	\$15,619	-	\$15,619	\$2,972	\$18,590
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.344%	\$27,150	-	\$27,150	\$5,165	\$32,316
6110000-Energy Deliv Engineering	9,852,668.0	1.727%	\$14,024	-	\$14,024	\$2,668	\$16,693
6120000-Elec Power Supply Operation	9,536,494.0	1.672%	\$13,574	-	\$13,574	\$2,583	\$16,157
6120100-Elec Power and Energy Purch	20,363,953.0	3.570%	\$28,986	-	\$28,986	\$5,515	\$34,501
6120110-SONGS Power and Energy Purch	1,641,758.0	0.288%	\$2,337	-	\$2,337	\$445	\$2,781
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$388	-	\$388	\$74	\$462
6120130-RERC Acorn Generating Plant	10,012,603.0	1.755%	\$14,252	-	\$14,252	\$2,711	\$16,964

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.303%	\$2,457	-	\$2,457	\$467	\$2,924
6130000-Elec Capital Projects	19,559,734.0	3.429%	\$27,842	-	\$27,842	\$5,297	\$33,138
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	0.998%	\$8,104	-	\$8,104	\$1,542	\$9,646
6200000-Water Production and Operations	16,862,711.0	2.956%	\$24,003	-	\$24,003	\$4,566	\$28,569
6205000-Water Field Operations	15,579,077.0	2.731%	\$22,175	-	\$22,175	\$4,219	\$26,394
6210000-Wtr Engineering and Resources	8,273,557.0	1.450%	\$11,777	-	\$11,777	\$2,241	\$14,017
6230000-Water Capital Projects	14,016,132.0	2.457%	\$19,951	-	\$19,951	\$3,796	\$23,746
6220200-Water Conservation	486,529.0	0.085%	\$693	-	\$693	\$132	\$824
2245000-Airport Administration	1,428,143.0	0.250%	\$2,033	-	\$2,033	\$387	\$2,420
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.574%	\$4,657	-	\$4,657	\$886	\$5,544
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$502	-	\$502	\$96	\$598
4125002-Sewer Admin Safety	29,620.0	0.005%	\$42	-	\$42	\$8	\$50
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$5	-	\$5	\$1	\$6
4125100-Sewer Collection System Maint	6,137,811.0	1.076%	\$8,737	-	\$8,737	\$1,662	\$10,399
4125200-Sewer Systems Treatment	11,426,433.0	2.003%	\$16,265	-	\$16,265	\$3,094	\$19,359
4125300-Sewer Environmental Compl	1,216,816.0	0.213%	\$1,732	-	\$1,732	\$330	\$2,062
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.550%	\$4,463	-	\$4,463	\$849	\$5,312
4125410-Sewer Electrical and Instrum	1,652,141.0	0.290%	\$2,352	-	\$2,352	\$447	\$2,799
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$898	-	\$898	\$171	\$1,069
4125430-Sewer Warehouse	189,964.0	0.033%	\$270	-	\$270	\$51	\$322
4125500-Sewer Laboratory Services	751,022.0	0.132%	\$1,069	-	\$1,069	\$203	\$1,272
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.454%	\$19,928	-	\$19,928	\$3,791	\$23,719
4125900-Sewer Capital Engrng Svcs	997,484.0	0.175%	\$1,420	-	\$1,420	\$270	\$1,690
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$606	-	\$606	\$115	\$721
4150000-Public Works Public Parking	3,935,203.0	0.690%	\$5,601	-	\$5,601	\$1,066	\$6,667
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.295%	\$2,399	-	\$2,399	\$456	\$2,855
2115100-Workers Compensation	5,324,892.0	0.933%	\$7,580	-	\$7,580	\$1,442	\$9,022

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Mayor Schedule 2.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$195	-	\$195	\$37	\$232
2320000-Risk Management	1,056,212.0	0.185%	\$1,503	-	\$1,503	\$286	\$1,789
2315200-Central Store	847,704.0	0.149%	\$1,207	-	\$1,207	\$230	\$1,436
2215000-Central Garage	10,510,362.0	1.842%	\$14,961	-	\$14,961	\$2,846	\$17,807
2390270-Hunter Park Assessment District	1,003,570.0	0.176%	\$1,428	-	\$1,428	\$272	\$1,700
2390251-Riverwalk Assessment District	721,165.0	0.126%	\$1,027	-	\$1,027	\$195	\$1,222
2390261-Riverwalk Business Assessment	293,770.0	0.051%	\$418	-	\$418	\$80	\$498
2390280-CFD 2006 1 Riverwalk Vista	297,902.0	0.052%	\$424	-	\$424	\$81	\$505
2390101-CFD Syc Canyon 92 1	653,980.0	0.115%	\$931	-	\$931	\$177	\$1,108
2390290-CFD 2006 1 RW Vista 2	375,299.0	0.066%	\$534	-	\$534	\$102	\$636
2390300-CFD 2014 2 Highlands	148,255.0	0.026%	\$211	-	\$211	\$40	\$251
2390210-Assessment District Miscellaneous	413,756.0	0.073%	\$589	-	\$589	\$112	\$701
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.584%	\$4,739	-	\$4,739	\$902	\$5,641
4130000-Solid Waste Admin	512,811.0	0.090%	\$730	-	\$730	\$139	\$869
4130100-Solid Waste Collection	13,425,790.0	2.353%	\$19,110	-	\$19,110	\$3,636	\$22,746
4130200-Solid Waste Refuse Disposal	344,937.0	0.060%	\$491	-	\$491	\$93	\$584
4130300-Solid Waste Private Hauler	4,895,849.0	0.858%	\$6,969	-	\$6,969	\$1,326	\$8,295
4130400-Solid Waste Street Sweeping	2,282,203.0	0.400%	\$3,249	-	\$3,249	\$618	\$3,867
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$211	-	\$211	\$40	\$251
1310000-City Attorney-Claim Management	3,223,026.0	0.565%	\$4,588	-	\$4,588	\$873	\$5,461
9999992-PW-Capital Projects (420)	1,000,000.0	0.175%	\$1,423	-	\$1,423	\$271	\$1,694
2390320-CFD 2015-1 Orangecrest Grove	168,210.0	0.029%	\$239	-	\$239	\$46	\$285
Subtotals	570,480,859.0	100.000%	\$812,030	-	\$812,030	\$154,263	\$966,294
Direct Billed						-	-
Total Full Functional Cost					\$812,030		\$966,294

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Mayor
Schedule 2.6

Summary of Allocated Costs

Department	Total	Legislative Support	Citywide Support
010000-Mayor	\$2,865	\$1,681	\$1,185
020000-City Council	\$4,901	\$2,761	\$2,140
110000-City Manager	\$11,109	\$3,394	\$7,716
120000-City Clerk	\$5,160	\$2,358	\$2,802
130000-City Attorney	\$21,693	\$10,871	\$10,822
210000-Human Resources	\$7,139	\$863	\$6,276
220000-General Services	\$8,545	\$1,611	\$6,935
230000-Finance	\$13,953	\$3,624	\$10,330
240000-Innovation and Technology	\$21,781	\$748	\$21,033
2815001-Citywide Economic Development	\$1,617	-	\$1,617
2845000-Citywide Property Services	\$1,223	\$115	\$1,108
7222100-Non Departmental City Occupancy	\$1,547	-	\$1,547
Subtotal for CSD	\$101,535	\$28,025	\$73,510
2800001-Community Development	\$9,966	\$7,420	\$2,546
2810000-Planning	\$5,539	\$173	\$5,366
2810200-Planning General Plan	\$8	-	\$8
2810250-Planning Historical Preservation	\$689	-	\$689
2825000-Building and Safety	\$4,624	-	\$4,624
2840000-Code Enforcement	\$4,387	-	\$4,387
2855300-Homeless Services Campus	\$4	-	\$4
2855310-Outreach Homeless Services	\$558	-	\$558
3100000-Office of the Police Chief	\$7,268	-	\$7,268
3101000-Police Community Services Bureau	\$3,364	-	\$3,364
3102000-Police Support Service	\$13,707	-	\$13,707
3105000-Police Administrative Services	\$10,405	\$2,818	\$7,587
3110000-Police Communications	\$12,503	-	\$12,503
3115000-Police Field Operations	\$70,425	-	\$70,425

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Mayor
Schedule 2.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
3120000-Police Aviation Unit	\$4,449	-	\$4,449
3125000-Police Special Operations	\$29,684	-	\$29,684
3130000-Police Central Investigations	\$16,886	-	\$16,886
3135000-Police Special Investigations	\$11,063	-	\$11,063
3195000-Police Capital	\$28	-	\$28
3500000-Fire Administration	\$4,869	\$1,438	\$3,431
3505000-Fire Prevention	\$3,053	-	\$3,053
3510000-Fire Operations	\$86,001	-	\$86,001
3510100-Fire Operation Paramedic Program	\$222	-	\$222
3515000-Fire Special Services	\$1,112	-	\$1,112
3520000-Fire Training	\$1,001	-	\$1,001
3595000-Fire Capital	\$9	-	\$9
4100000-Public Works Administration	\$7,740	\$4,429	\$3,311
4100200-Public Works Sundry Gen Govt	\$32	-	\$32
4110000-Public Works Streets Admin	\$1,155	\$230	\$925
4110100-Public Works Streets Maintenance	\$11,510	-	\$11,510
4110110-Public Works Forestry and Landscape	\$12,191	-	\$12,191
4110300-Public Works Storm Drain Maintenance	\$797	-	\$797
4110400-Public Wrk Signals Maintenance	\$2,216	-	\$2,216
4115000-Public Works City Engineering Services	\$10,135	-	\$10,135
4120000-Public Works Traffic Engineering	\$1,564	\$115	\$1,449
4195000-Public Works Capital	\$62	-	\$62
5130000-Library Administration	\$3,230	\$805	\$2,425
5135000-Library Neighborhood Services	\$7,648	-	\$7,648
5140000-Library Measure I	\$568	-	\$568
5200000-PRCS Administration	\$3,191	-	\$3,191
5205000-PRCS Recreation	\$9,747	-	\$9,747
5210000-PRCS Janet Goeske Center	\$692	-	\$692

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Mayor
Schedule 2.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
5215000-PRCS Parks	\$18,893	\$1,841	\$17,053
5215400-PRCS Fairmount Park Golf Course	\$339	-	\$339
5225000-PRCS Community Services	\$58	\$58	-
5305000-Museum Facilities and Operations	\$3,667	\$920	\$2,746
2805000-Sucessor Agency	\$1,743	\$173	\$1,570
2855000-Housing	\$854	-	\$854
2875000-Housing Authority	\$1,711	-	\$1,711
9999991-Public Works Capital Improv Storm	\$1,919	-	\$1,919
5200111-PRCS Admin Plan and Design Park	\$2,319	-	\$2,319
6000000-Public Utilities Admin Management	\$16,933	\$1,726	\$15,207
6000010-Public Utilities Admin Management	\$3,179	-	\$3,179
6000030-Public Utilities Admin Mission Square	\$6,286	-	\$6,286
6002000-Public Utilities Work Force Developmnt	\$276	-	\$276
6003000-Public Utilities Office Ops Technology	\$5,070	-	\$5,070
6004000-Public Utilities Business Support	\$4,239	-	\$4,239
6005000-Public Utilities Admin CIS Util Bill	\$1,846	-	\$1,846
6010000-Public Utilities Admin Field Services	\$5,792	-	\$5,792
6015000-Public Utilities Admn Customer Service	\$12,317	-	\$12,317
6020000-Public Utilities Admin Customer	\$1,155	-	\$1,155
6025000-Legislative and Regulatory Risk	\$845	-	\$845
6100000-Electric Operations	\$18,590	-	\$18,590
6105000-Electric Prod and Oper Field Ops	\$32,316	-	\$32,316
6110000-Energy Deliv Engineering	\$16,693	-	\$16,693
6120000-Elec Power Supply Operation	\$16,157	-	\$16,157
6120100-Elec Power and Energy Purch	\$34,501	-	\$34,501
6120110-SONGS Power and Energy Purch	\$2,781	-	\$2,781
6120120-SPRINGS Power and Energy Purch	\$462	-	\$462
6120130-RERC Acorn Generating Plant	\$16,964	-	\$16,964

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Mayor
Schedule 2.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6120140-Clearwater Generating Plant	\$2,924	-	\$2,924
6130000-Elec Capital Projects	\$33,138	-	\$33,138
6020100-Public Utilities Adm Market Pub Benefit	\$9,646	-	\$9,646
6200000-Water Production and Operations	\$28,857	\$288	\$28,569
6205000-Water Field Operations	\$26,394	-	\$26,394
6210000-Wtr Engineering and Resources	\$14,017	-	\$14,017
6230000-Water Capital Projects	\$23,746	-	\$23,746
6220200-Water Conservation	\$824	-	\$824
2245000-Airport Administration	\$2,420	-	\$2,420
4125000-Sewer Systems Admin and Reg Compl	\$5,544	-	\$5,544
4125001-Sewer Admin Compliance	\$598	-	\$598
4125002-Sewer Admin Safety	\$50	-	\$50
4125003-Sewer Admin Emergency Svcs	\$6	-	\$6
4125100-Sewer Collection System Maint	\$10,399	-	\$10,399
4125200-Sewer Systems Treatment	\$19,359	-	\$19,359
4125300-Sewer Environmental Compl	\$2,062	-	\$2,062
4125400-Sewer Sys Plant Maintenance	\$5,312	-	\$5,312
4125410-Sewer Electrical and Instrum	\$2,799	-	\$2,799
4125420-Sewer SCADA and SPL	\$1,069	-	\$1,069
4125430-Sewer Warehouse	\$322	-	\$322
4125500-Sewer Laboratory Services	\$1,272	-	\$1,272
9999995-PW-Sewer Capital Projects (550)	\$23,719	-	\$23,719
4125900-Sewer Capital Engrng Svcs	\$1,690	-	\$1,690
4125910-Sewer Plant Construction Support	\$721	-	\$721
4150000-Public Works Public Parking	\$6,897	\$230	\$6,667
4151000-Public Works Parking Enforcmnt	\$2,970	\$115	\$2,855
2115100-Workers Compensation	\$9,022	-	\$9,022
2320300-Unemployment Trust	\$232	-	\$232

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Mayor
Schedule 2.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
2320000-Risk Management	\$1,789	-	\$1,789
2315200-Central Store	\$1,436	-	\$1,436
2215000-Central Garage	\$17,864	\$58	\$17,807
2390270-Hunter Park Assessment District	\$1,700	-	\$1,700
2390251-Riverwalk Assessment District	\$1,222	-	\$1,222
2390261-Riverwalk Business Assessment	\$498	-	\$498
2390280-CFD 2006 1 Riverwalk Vista	\$505	-	\$505
2390101-CFD Syc Canyon 92 1	\$1,108	-	\$1,108
2390290-CFD 2006 1 RW Vista 2	\$636	-	\$636
2390300-CFD 2014 2 Highlands	\$251	-	\$251
2390210-Assessment District Miscellaneous	\$701	-	\$701
5200200-PRCS Adm Special Transit Svs	\$5,641	-	\$5,641
4130000-Solid Waste Admin	\$869	-	\$869
4130100-Solid Waste Collection	\$22,746	-	\$22,746
4130200-Solid Waste Refuse Disposal	\$584	-	\$584
4130300-Solid Waste Private Hauler	\$8,295	-	\$8,295
4130400-Solid Waste Street Sweeping	\$3,867	-	\$3,867
4130500-Solid Waste Sundry Gen Govt	\$251	-	\$251
1310000-City Attorney-Claim Management	\$5,461	-	\$5,461
9999992-PW-Capital Projects (420)	\$1,694	-	\$1,694
2390320-CFD 2015-1 Orangecrest Grove	\$285	-	\$285
Totals	\$1,017,153	\$50,860	\$966,294
Direct Billed	-	-	-
Total Full Functional Cost	\$1,017,153	\$50,860	\$966,294
Less Direct Billed	-	-	-
Less CSD Amounts	(\$101,535)	(\$28,025)	(\$73,510)
Total Receiving Department Allocation	\$915,619	\$22,835	\$892,784

City of Riverside FY2021/22 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 2021/22 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 FY 2020/21 Agenda items per Section.

Citywide Support- Allocates the cost of City Council Citywide Support based on the FY 2020/21 Net Expenditures by Section.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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>			0.000%	0.000%
Wages and Benefits				
Salaries	-	-	-	-
Benefits	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-

Service And Supplies	DIST				
411100 - Salaries - Regular	PROP	\$796,179	-	\$39,809	\$756,370
411115 - Salaries-Additional Pay PERS	PROP	\$1,662	-	\$83	\$1,579
411510 - Accrued Payroll	PROP	\$5,065	-	\$253	\$4,812
412210 - Workers Compensation Ins	PROP	\$15,230	-	\$762	\$14,468
412220 - Health Insurance	PROP	\$99,373	-	\$4,969	\$94,404
412222 - Dental Insurance	PROP	\$3,439	-	\$172	\$3,267
412230 - Life Insurance	PROP	\$4,593	-	\$230	\$4,363
412240 - Unemployment Insurance	PROP	\$445	-	\$22	\$423
412317 - PERS Retirement (Miscellaneo	PROP	\$102,103	-	\$5,105	\$96,998
412318 - PERS UAL (Miscellaneous)	PROP	\$62,476	-	\$3,124	\$59,352
412320 - Medicare OASDI	PROP	\$12,058	-	\$603	\$11,455
412400 - Deferred Compensation	PROP	\$56,612	-	\$2,831	\$53,781
412500 - Automobile/Expense Allowance	PROP	\$29,400	-	\$1,470	\$27,930
412515 - HA Meeting Compensation	PROP	\$4,200	-	\$210	\$3,990
422100 - Telephone	PROP	\$1,500	-	\$75	\$1,425
422120 - Telephone - Cellular	PROP	\$1,580	-	\$79	\$1,501
423400 - Motor Pool Equipment Rental	PROP	\$3,000	-	\$150	\$2,850
423500 - Vehicle Usage Reimb Employe	PROP	\$8,000	-	\$400	\$7,600

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
425200 - Periodicals & Dues	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
425500 - Postage	PROP	\$1,000	-	\$50	\$950
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
428400 - Liability Insurance	PROP	\$17,120	-	\$856	\$16,264
882101 - Utilization Chgs from 101 Fund	PROP	\$42,270	-	\$2,114	\$40,156
884101 - Interfund Services from 101 Fd	PROP	\$4,262	-	\$213	\$4,049
Services and Supplies Subtotal		\$1,324,227	-	\$66,213	\$1,258,014
Cost Adjustments					
Cost Adjustments Subtotal		-	-	-	-

City of Riverside FY2021/22 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	\$1,324,227	-	\$66,213	\$1,258,014

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 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	\$4,103	\$798	\$245	\$4,656
0200000-City Council	-	\$6,510	\$326	\$6,185
1100000-City Manager	-	\$10,213	\$511	\$9,702
1200000-City Clerk	-	\$70,970	\$3,549	\$67,421
1300000-City Attorney	-	\$92,583	\$4,629	\$87,954
2100000-Human Resources	-	\$21,956	\$1,098	\$20,858
2200000-General Services	-	\$10,655	\$533	\$10,123
2300000-Finance	-	\$17,687	\$884	\$16,802
2400000-Innovation and Technology	-	\$66,961	\$3,348	\$63,613
2815001-Citywide Economic Development	-	\$3,601	\$180	\$3,421
7222100-Non Departmental City Occupancy	-	\$49,842	\$2,492	\$47,350
7241300-Non Departmental Employee Parking	-	\$2,386	\$119	\$2,267
Subtotals	\$32,017	\$354,163	\$19,309	\$366,871
Functional Costs	\$1,324,227		\$66,213	\$1,258,014
Total Allocated Costs	\$1,710,407		\$85,522	\$1,624,885

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Council Schedule 3.5.1

Detail Allocation - Legislative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	35.0	3.933%	\$2,667	-	\$2,667	-	\$2,667
0200000-City Council	48.0	5.393%	\$3,657	-	\$3,657	-	\$3,657
1100000-City Manager	59.0	6.629%	\$4,496	-	\$4,496	\$1,295	\$5,790
1200000-City Clerk	41.0	4.607%	\$3,124	-	\$3,124	\$900	\$4,024
1300000-City Attorney	189.0	21.236%	\$14,401	-	\$14,401	\$4,147	\$18,548
2100000-Human Resources	15.0	1.685%	\$1,143	-	\$1,143	\$329	\$1,472
2200000-General Services	28.0	3.146%	\$2,133	-	\$2,133	\$614	\$2,748
2300000-Finance	63.0	7.079%	\$4,800	-	\$4,800	\$1,382	\$6,183
2400000-Innovation and Technology	13.0	1.461%	\$991	-	\$991	\$285	\$1,276
2845000-Citywide Property Services	2.0	0.225%	\$152	-	\$152	\$44	\$196
2800001-Community Development	129.0	14.494%	\$9,829	-	\$9,829	\$2,831	\$12,660
2810000-Planning	3.0	0.337%	\$229	-	\$229	\$66	\$294
3105000-Police Administrative Services	49.0	5.506%	\$3,734	-	\$3,734	\$1,075	\$4,809
3500000-Fire Administration	25.0	2.809%	\$1,905	-	\$1,905	\$549	\$2,453
4100000-Public Works Administration	77.0	8.652%	\$5,867	-	\$5,867	\$1,690	\$7,557
4110000-Public Works Streets Admin	4.0	0.449%	\$305	-	\$305	\$88	\$393
4120000-Public Works Traffic Engineering	2.0	0.225%	\$152	-	\$152	\$44	\$196
5130000-Library Administration	14.0	1.573%	\$1,067	-	\$1,067	\$307	\$1,374
5215000-PRCS Parks	32.0	3.596%	\$2,438	-	\$2,438	\$702	\$3,140
5225000-PRCS Community Services	1.0	0.112%	\$76	-	\$76	\$22	\$98
5305000-Museum Facilities and Operations	16.0	1.798%	\$1,219	-	\$1,219	\$351	\$1,570
2805000-Successor Agency	3.0	0.337%	\$229	-	\$229	\$66	\$294
6000000-Public Utilities Admin Management	30.0	3.371%	\$2,286	-	\$2,286	\$658	\$2,944
6200000-Water Production and Operations	5.0	0.562%	\$381	-	\$381	\$110	\$491
4150000-Public Works Public Parking	4.0	0.449%	\$305	-	\$305	\$88	\$393
4151000-Public Works Parking Enforcmnt	2.0	0.225%	\$152	-	\$152	\$44	\$196
2215000-Central Garage	1.0	0.112%	\$76	-	\$76	\$22	\$98

Fiscal Year 5yr - FY2021-26 Year 1
 For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
 Full Cost**

**City Council
 Schedule 3.5.1**

Detail Allocation - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	890.0	100.000%	\$67,814	-	\$67,814	\$17,709	\$85,522
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$67,814		\$85,522

Allocation Basis: Number of Agenda Items by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Council Schedule 3.5.2

Detail Allocation - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	832,214.0	0.146%	\$1,880	-	\$1,880	-	\$1,880
020000-City Council	1,263,181.0	0.221%	\$2,853	-	\$2,853	-	\$2,853
110000-City Manager	4,554,194.0	0.798%	\$10,286	-	\$10,286	\$2,696	\$12,981
120000-City Clerk	1,653,854.0	0.290%	\$3,735	-	\$3,735	\$979	\$4,714
130000-City Attorney	6,387,382.0	1.120%	\$14,426	-	\$14,426	\$3,781	\$18,207
210000-Human Resources	3,704,293.0	0.649%	\$8,366	-	\$8,366	\$2,193	\$10,559
220000-General Services	4,093,156.0	0.717%	\$9,244	-	\$9,244	\$2,423	\$11,667
230000-Finance	6,096,923.0	1.069%	\$13,770	-	\$13,770	\$3,609	\$17,379
240000-Innovation and Technology	12,414,562.0	2.176%	\$28,038	-	\$28,038	\$7,349	\$35,387
2815001-Citywide Economic Development	954,715.0	0.167%	\$2,156	-	\$2,156	\$565	\$2,721
2845000-Citywide Property Services	654,109.0	0.115%	\$1,477	-	\$1,477	\$387	\$1,865
7222100-Non Departmental City Occupancy	913,190.0	0.160%	\$2,062	-	\$2,062	\$541	\$2,603
2800001-Community Development	1,502,505.0	0.263%	\$3,393	-	\$3,393	\$889	\$4,283
2810000-Planning	3,167,235.0	0.555%	\$7,153	-	\$7,153	\$1,875	\$9,028
2810200-Planning General Plan	4,637.0	0.001%	\$10	-	\$10	\$3	\$13
2810250-Planning Historical Preservation	406,895.0	0.071%	\$919	-	\$919	\$241	\$1,160
2825000-Building and Safety	2,729,001.0	0.478%	\$6,163	-	\$6,163	\$1,615	\$7,779
2840000-Code Enforcement	2,589,219.0	0.454%	\$5,848	-	\$5,848	\$1,533	\$7,380
2855300-Homeless Services Campus	2,641.0	0.000%	\$6	-	\$6	\$2	\$8
2855310-Outreach Homeless Services	329,389.0	0.058%	\$744	-	\$744	\$195	\$939
3100000-Office of the Police Chief	4,290,044.0	0.752%	\$9,689	-	\$9,689	\$2,539	\$12,229
3101000-Police Community Services Bureau	1,985,804.0	0.348%	\$4,485	-	\$4,485	\$1,175	\$5,660
3102000-Police Support Service	8,090,403.0	1.418%	\$18,272	-	\$18,272	\$4,789	\$23,061
3105000-Police Administrative Services	4,478,071.0	0.785%	\$10,114	-	\$10,114	\$2,651	\$12,765
3110000-Police Communications	7,380,082.0	1.294%	\$16,668	-	\$16,668	\$4,369	\$21,037
3115000-Police Field Operations	41,567,913.0	7.286%	\$93,881	-	\$93,881	\$24,606	\$118,487
3120000-Police Aviation Unit	2,625,917.0	0.460%	\$5,931	-	\$5,931	\$1,554	\$7,485

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Council Schedule 3.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.071%	\$39,571	-	\$39,571	\$10,371	\$49,942
3130000-Police Central Investigations	9,967,103.0	1.747%	\$22,511	-	\$22,511	\$5,900	\$28,411
3135000-Police Special Investigations	6,529,841.0	1.145%	\$14,748	-	\$14,748	\$3,865	\$18,613
3195000-Police Capital	16,814.0	0.003%	\$38	-	\$38	\$10	\$48
3500000-Fire Administration	2,024,978.0	0.355%	\$4,573	-	\$4,573	\$1,199	\$5,772
3505000-Fire Prevention	1,802,032.0	0.316%	\$4,070	-	\$4,070	\$1,067	\$5,137
3510000-Fire Operations	50,761,529.0	8.898%	\$114,645	-	\$114,645	\$30,048	\$144,693
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$295	-	\$295	\$77	\$373
3515000-Fire Special Services	656,329.0	0.115%	\$1,482	-	\$1,482	\$389	\$1,871
3520000-Fire Training	590,766.0	0.104%	\$1,334	-	\$1,334	\$350	\$1,684
3595000-Fire Capital	5,585.0	0.001%	\$13	-	\$13	\$3	\$16
4100000-Public Works Administration	1,954,279.0	0.343%	\$4,414	-	\$4,414	\$1,157	\$5,571
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$42	-	\$42	\$11	\$53
4110000-Public Works Streets Admin	546,148.0	0.096%	\$1,233	-	\$1,233	\$323	\$1,557
4110100-Public Works Streets Maintenance	6,793,573.0	1.191%	\$15,343	-	\$15,343	\$4,021	\$19,365
4110110-Public Works Forestry and Landscape	7,195,485.0	1.261%	\$16,251	-	\$16,251	\$4,259	\$20,510
4110300-Public Works Storm Drain Maintenance	470,210.0	0.082%	\$1,062	-	\$1,062	\$278	\$1,340
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.229%	\$2,953	-	\$2,953	\$774	\$3,728
4115000-Public Works City Engineering Services	5,981,840.0	1.049%	\$13,510	-	\$13,510	\$3,541	\$17,051
4120000-Public Works Traffic Engineering	854,971.0	0.150%	\$1,931	-	\$1,931	\$506	\$2,437
4195000-Public Works Capital	36,481.0	0.006%	\$82	-	\$82	\$22	\$104
5130000-Library Administration	1,431,258.0	0.251%	\$3,232	-	\$3,232	\$847	\$4,080
5135000-Library Neighborhood Services	4,514,156.0	0.791%	\$10,195	-	\$10,195	\$2,672	\$12,867
5140000-Library Measure I	335,098.0	0.059%	\$757	-	\$757	\$198	\$955
5200000-PRCS Administration	1,883,651.0	0.330%	\$4,254	-	\$4,254	\$1,115	\$5,369
5205000-PRCS Recreation	5,753,203.0	1.008%	\$12,994	-	\$12,994	\$3,406	\$16,399
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$922	-	\$922	\$242	\$1,164

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Council Schedule 3.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.764%	\$22,732	-	\$22,732	\$5,958	\$28,690
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$452	-	\$452	\$118	\$570
5305000-Museum Facilities and Operations	1,621,064.0	0.284%	\$3,661	-	\$3,661	\$960	\$4,621
2805000-Sucessor Agency	926,923.0	0.162%	\$2,093	-	\$2,093	\$549	\$2,642
2855000-Housing	504,052.0	0.088%	\$1,138	-	\$1,138	\$298	\$1,437
2875000-Housing Authority	1,009,713.0	0.177%	\$2,280	-	\$2,280	\$598	\$2,878
9999991-Public Works Capital Improv Storm	1,132,814.0	0.199%	\$2,558	-	\$2,558	\$671	\$3,229
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.240%	\$3,091	-	\$3,091	\$810	\$3,901
6000000-Public Utilities Admin Management	8,976,107.0	1.573%	\$20,273	-	\$20,273	\$5,313	\$25,586
6000010-Public Utilities Admin Management	1,876,649.0	0.329%	\$4,238	-	\$4,238	\$1,111	\$5,349
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.650%	\$8,380	-	\$8,380	\$2,196	\$10,576
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$368	-	\$368	\$97	\$465
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.525%	\$6,758	-	\$6,758	\$1,771	\$8,529
6004000-Public Utilities Business Support	2,502,026.0	0.439%	\$5,651	-	\$5,651	\$1,481	\$7,132
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.191%	\$2,461	-	\$2,461	\$645	\$3,106
6010000-Public Utilities Admin Field Services	3,418,888.0	0.599%	\$7,722	-	\$7,722	\$2,024	\$9,745
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.274%	\$16,419	-	\$16,419	\$4,303	\$20,723
6020000-Public Utilities Admin Customer	681,647.0	0.119%	\$1,539	-	\$1,539	\$403	\$1,943
6025000-Legislative and Regulatory Risk	498,897.0	0.087%	\$1,127	-	\$1,127	\$295	\$1,422
6100000-Electric Operations	10,972,902.0	1.923%	\$24,782	-	\$24,782	\$6,495	\$31,278
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.344%	\$43,079	-	\$43,079	\$11,291	\$54,370
6110000-Energy Deliv Engineering	9,852,668.0	1.727%	\$22,252	-	\$22,252	\$5,832	\$28,085
6120000-Elec Power Supply Operation	9,536,494.0	1.672%	\$21,538	-	\$21,538	\$5,645	\$27,183
6120100-Elec Power and Energy Purch	20,363,953.0	3.570%	\$45,992	-	\$45,992	\$12,054	\$58,046
6120110-SONGS Power and Energy Purch	1,641,758.0	0.288%	\$3,708	-	\$3,708	\$972	\$4,680
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$616	-	\$616	\$161	\$777
6120130-RERC Acorn Generating Plant	10,012,603.0	1.755%	\$22,613	-	\$22,613	\$5,927	\$28,540

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Council Schedule 3.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.303%	\$3,898	-	\$3,898	\$1,022	\$4,920
6130000-Elec Capital Projects	19,559,734.0	3.429%	\$44,176	-	\$44,176	\$11,578	\$55,754
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	0.998%	\$12,859	-	\$12,859	\$3,370	\$16,229
6200000-Water Production and Operations	16,862,711.0	2.956%	\$38,084	-	\$38,084	\$9,982	\$48,066
6205000-Water Field Operations	15,579,077.0	2.731%	\$35,185	-	\$35,185	\$9,222	\$44,407
6210000-Wtr Engineering and Resources	8,273,557.0	1.450%	\$18,686	-	\$18,686	\$4,898	\$23,583
6230000-Water Capital Projects	14,016,132.0	2.457%	\$31,655	-	\$31,655	\$8,297	\$39,952
6220200-Water Conservation	486,529.0	0.085%	\$1,099	-	\$1,099	\$288	\$1,387
2245000-Airport Administration	1,428,143.0	0.250%	\$3,225	-	\$3,225	\$845	\$4,071
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.574%	\$7,390	-	\$7,390	\$1,937	\$9,327
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$797	-	\$797	\$209	\$1,006
4125002-Sewer Admin Safety	29,620.0	0.005%	\$67	-	\$67	\$18	\$84
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$8	-	\$8	\$2	\$11
4125100-Sewer Collection System Maint	6,137,811.0	1.076%	\$13,862	-	\$13,862	\$3,633	\$17,496
4125200-Sewer Systems Treatment	11,426,433.0	2.003%	\$25,807	-	\$25,807	\$6,764	\$32,570
4125300-Sewer Environmental Compl	1,216,816.0	0.213%	\$2,748	-	\$2,748	\$720	\$3,468
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.550%	\$7,081	-	\$7,081	\$1,856	\$8,936
4125410-Sewer Electrical and Instrum	1,652,141.0	0.290%	\$3,731	-	\$3,731	\$978	\$4,709
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$1,426	-	\$1,426	\$374	\$1,799
4125430-Sewer Warehouse	189,964.0	0.033%	\$429	-	\$429	\$112	\$541
4125500-Sewer Laboratory Services	751,022.0	0.132%	\$1,696	-	\$1,696	\$445	\$2,141
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.454%	\$31,619	-	\$31,619	\$8,287	\$39,906
4125900-Sewer Capital Engrng Svcs	997,484.0	0.175%	\$2,253	-	\$2,253	\$590	\$2,843
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$961	-	\$961	\$252	\$1,213
4150000-Public Works Public Parking	3,935,203.0	0.690%	\$8,888	-	\$8,888	\$2,329	\$11,217
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.295%	\$3,806	-	\$3,806	\$998	\$4,803
2115100-Workers Compensation	5,324,892.0	0.933%	\$12,026	-	\$12,026	\$3,152	\$15,178

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Council Schedule 3.5.2

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$310	-	\$310	\$81	\$391
2320000-Risk Management	1,056,212.0	0.185%	\$2,385	-	\$2,385	\$625	\$3,011
2315200-Central Store	847,704.0	0.149%	\$1,915	-	\$1,915	\$502	\$2,416
2215000-Central Garage	10,510,362.0	1.842%	\$23,738	-	\$23,738	\$6,222	\$29,959
2390270-Hunter Park Assessment District	1,003,570.0	0.176%	\$2,267	-	\$2,267	\$594	\$2,861
2390251-Riverwalk Assessment District	721,165.0	0.126%	\$1,629	-	\$1,629	\$427	\$2,056
2390261-Riverwalk Business Assessment	293,770.0	0.051%	\$663	-	\$663	\$174	\$837
2390280-CFD 2006 1 Riverwalk Vista	297,902.0	0.052%	\$673	-	\$673	\$176	\$849
2390101-CFD Syc Canyon 92 1	653,980.0	0.115%	\$1,477	-	\$1,477	\$387	\$1,864
2390290-CFD 2006 1 RW Vista 2	375,299.0	0.066%	\$848	-	\$848	\$222	\$1,070
2390300-CFD 2014 2 Highlands	148,255.0	0.026%	\$335	-	\$335	\$88	\$423
2390210-Assessment District Miscellaneous	413,756.0	0.073%	\$934	-	\$934	\$245	\$1,179
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.584%	\$7,520	-	\$7,520	\$1,971	\$9,491
4130000-Solid Waste Admin	512,811.0	0.090%	\$1,158	-	\$1,158	\$304	\$1,462
4130100-Solid Waste Collection	13,425,790.0	2.353%	\$30,322	-	\$30,322	\$7,947	\$38,269
4130200-Solid Waste Refuse Disposal	344,937.0	0.060%	\$779	-	\$779	\$204	\$983
4130300-Solid Waste Private Hauler	4,895,849.0	0.858%	\$11,057	-	\$11,057	\$2,898	\$13,955
4130400-Solid Waste Street Sweeping	2,282,203.0	0.400%	\$5,154	-	\$5,154	\$1,351	\$6,505
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$335	-	\$335	\$88	\$422
1310000-City Attorney-Claim Management	3,223,026.0	0.565%	\$7,279	-	\$7,279	\$1,908	\$9,187
9999992-PW-Capital Projects (420)	1,000,000.0	0.175%	\$2,258	-	\$2,258	\$592	\$2,850
2390320-CFD 2015-1 Orangecrest Grove	168,210.0	0.029%	\$380	-	\$380	\$100	\$479
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	570,480,859.0	100.000%	\$1,288,430	-	\$1,288,430	\$336,455	\$1,624,885
Direct Billed							
Total Full Functional Cost					\$1,288,430		\$1,624,885

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Council
Schedule 3.6

Summary of Allocated Costs

Department	Total	Legislative Support	Citywide Support
0100000-Mayor	\$4,546	\$2,667	\$1,880
0200000-City Council	\$6,510	\$3,657	\$2,853
1100000-City Manager	\$18,772	\$5,790	\$12,981
1200000-City Clerk	\$8,738	\$4,024	\$4,714
1300000-City Attorney	\$36,755	\$18,548	\$18,207
2100000-Human Resources	\$12,031	\$1,472	\$10,559
2200000-General Services	\$14,415	\$2,748	\$11,667
2300000-Finance	\$23,562	\$6,183	\$17,379
2400000-Innovation and Technology	\$36,663	\$1,276	\$35,387
2815001-Citywide Economic Development	\$2,721	-	\$2,721
2845000-Citywide Property Services	\$2,061	\$196	\$1,865
7222100-Non Departmental City Occupancy	\$2,603	-	\$2,603
Subtotal for CSD	\$169,377	\$46,561	\$122,816
2800001-Community Development	\$16,943	\$12,660	\$4,283
2810000-Planning	\$9,322	\$294	\$9,028
2810200-Planning General Plan	\$13	-	\$13
2810250-Planning Historical Preservation	\$1,160	-	\$1,160
2825000-Building and Safety	\$7,779	-	\$7,779
2840000-Code Enforcement	\$7,380	-	\$7,380
2855300-Homeless Services Campus	\$8	-	\$8
2855310-Outreach Homeless Services	\$939	-	\$939
3100000-Office of the Police Chief	\$12,229	-	\$12,229
3101000-Police Community Services Bureau	\$5,660	-	\$5,660
3102000-Police Support Service	\$23,061	-	\$23,061
3105000-Police Administrative Services	\$17,573	\$4,809	\$12,765
3110000-Police Communications	\$21,037	-	\$21,037
3115000-Police Field Operations	\$118,487	-	\$118,487

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Council
Schedule 3.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
3120000-Police Aviation Unit	\$7,485	-	\$7,485
3125000-Police Special Operations	\$49,942	-	\$49,942
3130000-Police Central Investigations	\$28,411	-	\$28,411
3135000-Police Special Investigations	\$18,613	-	\$18,613
3195000-Police Capital	\$48	-	\$48
3500000-Fire Administration	\$8,226	\$2,453	\$5,772
3505000-Fire Prevention	\$5,137	-	\$5,137
3510000-Fire Operations	\$144,693	-	\$144,693
3510100-Fire Operation Paramedic Program	\$373	-	\$373
3515000-Fire Special Services	\$1,871	-	\$1,871
3520000-Fire Training	\$1,684	-	\$1,684
3595000-Fire Capital	\$16	-	\$16
4100000-Public Works Administration	\$13,127	\$7,557	\$5,571
4100200-Public Works Sundry Gen Govt	\$53	-	\$53
4110000-Public Works Streets Admin	\$1,949	\$393	\$1,557
4110100-Public Works Streets Maintenance	\$19,365	-	\$19,365
4110110-Public Works Forestry and Landscape	\$20,510	-	\$20,510
4110300-Public Works Storm Drain Maintenance	\$1,340	-	\$1,340
4110400-Public Wrk Signals Maintenance	\$3,728	-	\$3,728
4115000-Public Works City Engineering Services	\$17,051	-	\$17,051
4120000-Public Works Traffic Engineering	\$2,633	\$196	\$2,437
4195000-Public Works Capital	\$104	-	\$104
5130000-Library Administration	\$5,454	\$1,374	\$4,080
5135000-Library Neighborhood Services	\$12,867	-	\$12,867
5140000-Library Measure I	\$955	-	\$955
5200000-PRCS Administration	\$5,369	-	\$5,369
5205000-PRCS Recreation	\$16,399	-	\$16,399
5210000-PRCS Janet Goeske Center	\$1,164	-	\$1,164

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Council
Schedule 3.6**

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
5215000-PRCS Parks	\$31,831	\$3,140	\$28,690
5215400-PRCS Fairmount Park Golf Course	\$570	-	\$570
5225000-PRCS Community Services	\$98	\$98	-
5305000-Museum Facilities and Operations	\$6,191	\$1,570	\$4,621
2805000-Sucessor Agency	\$2,937	\$294	\$2,642
2855000-Housing	\$1,437	-	\$1,437
2875000-Housing Authority	\$2,878	-	\$2,878
9999991-Public Works Capital Improv Storm	\$3,229	-	\$3,229
5200111-PRCS Admin Plan and Design Park	\$3,901	-	\$3,901
6000000-Public Utilities Admin Management	\$28,530	\$2,944	\$25,586
6000010-Public Utilities Admin Management	\$5,349	-	\$5,349
6000030-Public Utilities Admin Mission Square	\$10,576	-	\$10,576
6002000-Public Utilities Work Force Developmnt	\$465	-	\$465
6003000-Public Utilities Office Ops Technology	\$8,529	-	\$8,529
6004000-Public Utilities Business Support	\$7,132	-	\$7,132
6005000-Public Utilities Admin CIS Util Bill	\$3,106	-	\$3,106
6010000-Public Utilities Admin Field Services	\$9,745	-	\$9,745
6015000-Public Utilities Admn Customer Service	\$20,723	-	\$20,723
6020000-Public Utilities Admin Customer	\$1,943	-	\$1,943
6025000-Legislative and Regulatory Risk	\$1,422	-	\$1,422
6100000-Electric Operations	\$31,278	-	\$31,278
6105000-Electric Prod and Oper Field Ops	\$54,370	-	\$54,370
6110000-Energy Deliv Engineering	\$28,085	-	\$28,085
6120000-Elec Power Supply Operation	\$27,183	-	\$27,183
6120100-Elec Power and Energy Purch	\$58,046	-	\$58,046
6120110-SONGS Power and Energy Purch	\$4,680	-	\$4,680
6120120-SPRINGS Power and Energy Purch	\$777	-	\$777
6120130-RERC Acorn Generating Plant	\$28,540	-	\$28,540

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Council
Schedule 3.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
6120140-Clearwater Generating Plant	\$4,920	-	\$4,920
6130000-Elec Capital Projects	\$55,754	-	\$55,754
6020100-Public Utilities Adm Market Pub Benefit	\$16,229	-	\$16,229
6200000-Water Production and Operations	\$48,557	\$491	\$48,066
6205000-Water Field Operations	\$44,407	-	\$44,407
6210000-Wtr Engineering and Resources	\$23,583	-	\$23,583
6230000-Water Capital Projects	\$39,952	-	\$39,952
6220200-Water Conservation	\$1,387	-	\$1,387
2245000-Airport Administration	\$4,071	-	\$4,071
4125000-Sewer Systems Admin and Reg Compl	\$9,327	-	\$9,327
4125001-Sewer Admin Compliance	\$1,006	-	\$1,006
4125002-Sewer Admin Safety	\$84	-	\$84
4125003-Sewer Admin Emergency Svcs	\$11	-	\$11
4125100-Sewer Collection System Maint	\$17,496	-	\$17,496
4125200-Sewer Systems Treatment	\$32,570	-	\$32,570
4125300-Sewer Environmental Compl	\$3,468	-	\$3,468
4125400-Sewer Sys Plant Maintenance	\$8,936	-	\$8,936
4125410-Sewer Electrical and Instrum	\$4,709	-	\$4,709
4125420-Sewer SCADA and SPL	\$1,799	-	\$1,799
4125430-Sewer Warehouse	\$541	-	\$541
4125500-Sewer Laboratory Services	\$2,141	-	\$2,141
9999995-PW-Sewer Capital Projects (550)	\$39,906	-	\$39,906
4125900-Sewer Capital Engrng Svcs	\$2,843	-	\$2,843
4125910-Sewer Plant Construction Support	\$1,213	-	\$1,213
4150000-Public Works Public Parking	\$11,610	\$393	\$11,217
4151000-Public Works Parking Enforcmnt	\$5,000	\$196	\$4,803
2115100-Workers Compensation	\$15,178	-	\$15,178
2320300-Unemployment Trust	\$391	-	\$391

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Council
Schedule 3.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
2320000-Risk Management	\$3,011	-	\$3,011
2315200-Central Store	\$2,416	-	\$2,416
2215000-Central Garage	\$30,057	\$98	\$29,959
2390270-Hunter Park Assessment District	\$2,861	-	\$2,861
2390251-Riverwalk Assessment District	\$2,056	-	\$2,056
2390261-Riverwalk Business Assessment	\$837	-	\$837
2390280-CFD 2006 1 Riverwalk Vista	\$849	-	\$849
2390101-CFD Syc Canyon 92 1	\$1,864	-	\$1,864
2390290-CFD 2006 1 RW Vista 2	\$1,070	-	\$1,070
2390300-CFD 2014 2 Highlands	\$423	-	\$423
2390210-Assessment District Miscellaneous	\$1,179	-	\$1,179
5200200-PRCS Adm Special Transit Svs	\$9,491	-	\$9,491
4130000-Solid Waste Admin	\$1,462	-	\$1,462
4130100-Solid Waste Collection	\$38,269	-	\$38,269
4130200-Solid Waste Refuse Disposal	\$983	-	\$983
4130300-Solid Waste Private Hauler	\$13,955	-	\$13,955
4130400-Solid Waste Street Sweeping	\$6,505	-	\$6,505
4130500-Solid Waste Sundry Gen Govt	\$422	-	\$422
1310000-City Attorney-Claim Management	\$9,187	-	\$9,187
9999992-PW-Capital Projects (420)	\$2,850	-	\$2,850
2390320-CFD 2015-1 Orangecrest Grove	\$479	-	\$479
2nd Alloc Remains	(\$0)	-	(\$0)
Totals	\$1,710,407	\$85,522	\$1,624,885
Direct Billed	-	-	-
Total Full Functional Cost	\$1,710,407	\$85,522	\$1,624,885
Less Direct Billed	-	-	-
Less CSD Amounts	(\$169,377)	(\$46,561)	(\$122,816)
Total Receiving Department Allocation	\$1,541,030	\$38,961	\$1,502,069

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Council
Schedule 3.6

Summary of Allocated Costs (continued)

Department	Total	Legislative Support	Citywide Support
------------	-------	------------------------	------------------

City of Riverside FY2021/22 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 2021/22 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. ***The fifth cost pool, Community Police Review Commission is not allocated.***

Internal Audit- Allocates the cost of City Manager Internal Audit Support based on the FY 2020/21 Net Expenditures by Section.

Public Relations- Allocates the cost of City Manager Public Relations Support based on the FY 2020/21 Net Expenditures by Section.

Intergovernmental Relations- Allocates the cost of City Manager Intergovernmental Relations Support based on the FY 2020/21 Net Expenditures by Section.

General Citywide Support- Allocates the cost of City Manager General Citywide Support based on the FY 2020/21 Net Expenditures by Section.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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>				0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
	DIST							
411100 - Salaries - Regular	PROP	\$2,896,509	-	\$80,716	\$144,852	-	\$2,618,959	\$51,982
411110 - Salaries-Temp & Part Time	PROP	\$114,103	-	-	-	-	\$114,103	-
411115 - Salaries-Additional Pay PERS	PROP	\$19,780	-	-	-	-	\$19,780	-
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$3,771	-	-	-	-	\$3,771	-
411510 - Accrued Payroll	PROP	\$16,927	-	\$451	\$699	-	\$15,464	\$313
412210 - Workers Compensation Ins	PROP	\$35,330	-	\$2,170	\$1,090	-	\$30,980	\$1,090
412220 - Health Insurance	PROP	\$291,062	-	\$13,380	\$2,000	-	\$262,302	\$13,380
412222 - Dental Insurance	PROP	\$11,575	-	\$420	-	-	\$10,735	\$420
412230 - Life Insurance	PROP	\$15,897	-	\$581	\$877	-	\$14,028	\$411
412240 - Unemployment Insurance	PROP	\$1,617	-	\$45	\$81	-	\$1,462	\$29
412250 - Disability Insurance	PROP	\$952	-	-	-	-	\$952	-
412317 - PERS Retirement (Miscellaneous)	PROP	\$371,244	-	\$10,275	\$18,440	-	\$335,912	\$6,617
412318 - PERS UAL (Miscellaneous)	PROP	\$201,998	-	\$5,864	\$9,295	-	\$182,775	\$4,064
412320 - Medicare OASDI	PROP	\$44,345	-	\$1,170	\$2,100	-	\$40,321	\$754
412330 - City Retirement Plan	PROP	\$4,279	-	-	-	-	\$4,279	-
412400 - Deferred Compensation	PROP	\$17,100	-	\$900	\$900	-	\$14,400	\$900
412500 - Automobile/Expense Allowance	PROP	\$24,300	-	-	-	-	\$24,300	-
413120 - Overtime At 1.5 Rate	PROP	\$25,000	-	-	-	-	\$25,000	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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 I Relations	General Citywide Support	Community Police Review
419997 - Vacancy Factor	PROP	(\$214,084)	-	-	-	-	(\$139,278)	(\$74,806)
421000 - Professional Services	PROP	\$466,798	-	\$750	-	-	\$330,548	\$135,500
422100 - Telephone	PROP	\$3,550	-	-	-	-	\$3,250	\$300
422120 - Telephone - Cellular	PROP	\$18,780	-	\$1,500	\$1,140	-	\$16,140	-
422300 - Gas	PROP	\$650	-	-	-	-	\$650	-
422700 - Refuse/Disposal Fees	PROP	\$721	-	-	-	-	\$721	-
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	\$16,500	-	\$500	-	-	\$15,000	\$1,000
425500 - Postage	PROP	\$500	-	-	-	-	\$350	\$150
425600 - Central Printing Charges	PROP	\$25,827	-	-	-	-	\$24,000	\$1,827
425610 - Outside Printing Expense	PROP	\$3,700	-	-	-	-	\$2,000	\$1,700
425800 - Computer Equip Purc Undr \$50	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	\$35,950	-	\$2,100	\$1,050	-	\$31,750	\$1,050
450050 - CATV Public Access Program	PROP	\$20,000	-	-	-	-	\$20,000	-
453051 - Explore Riverside	PROP	\$73,000	-	-	-	-	\$73,000	-
453055 - Community Outreach ED & Mkt	PROP	\$3,750	-	-	-	-	\$3,750	-
882510 - Utilization Chgs from 510 Fund	PROP	\$347,922	-	-	-	-	\$347,922	-
884101 - Interfund Services from 101 Fd	PROP	\$3,788	-	-	-	-	\$3,788	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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 I Relations	General Citywide Support	Community Police Review
892510 - Utilization Chgs to 510 Fund	<i>PROP</i>	(\$666,235)	-	-	-	-	(\$666,235)	-
Services and Supplies Subtotal		\$4,660,766	-	\$127,502	\$185,124	-	\$4,190,489	\$157,651
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-
Functional Costs		\$4,660,766	-	\$127,502	\$185,124	-	\$4,190,489	\$157,651

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$1,587	\$2,304	-	\$52,155	\$1,962
0100000-Mayor	\$9,316	\$1,794	\$304	\$441	-	\$9,988	\$376
0200000-City Council	\$14,781	\$3,991	\$514	\$746	-	\$16,878	\$635
1100000-City Manager	-	\$36,821	\$1,007	\$1,463	-	\$33,105	\$1,245
1200000-City Clerk	-	\$83,971	\$2,297	\$3,335	-	\$75,498	\$2,840
1300000-City Attorney	-	\$138,194	\$3,781	\$5,489	-	\$124,250	\$4,674
2100000-Human Resources	-	\$47,912	\$1,311	\$1,903	-	\$43,077	\$1,621
2200000-General Services	-	\$38,416	\$1,051	\$1,526	-	\$34,540	\$1,299
2300000-Finance	-	\$65,376	\$1,788	\$2,597	-	\$58,779	\$2,211
2400000-Innovation and Technology	-	\$151,096	\$4,133	\$6,001	-	\$135,851	\$5,111
2815001-Citywide Economic Development	-	\$12,982	\$355	\$516	-	\$11,672	\$439
2845000-Citywide Property Services	-	\$8,105	\$222	\$322	-	\$7,287	\$274
7222100-Non Departmental City Occupancy	-	\$97,881	\$2,678	\$3,888	-	\$88,004	\$3,311
7241300-Non Departmental Employee Parking	-	\$13,125	\$359	\$521	-	\$11,801	\$444
Subtotals	\$82,105	\$699,663	\$21,386	\$31,052	-	\$702,887	\$26,443
Functional Costs	\$4,660,766		\$127,502	\$185,124		\$4,190,489	\$157,651
Total Allocated Costs	\$5,442,534		\$148,888	\$216,176		\$4,893,376	\$184,094

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.1

Detail Allocation - Internal Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	832,214.0	0.147%	\$191	-	\$191	-	\$191
020000-City Council	1,263,181.0	0.223%	\$289	-	\$289	-	\$289
110000-City Manager	4,554,194.0	0.804%	\$1,043	-	\$1,043	-	\$1,043
120000-City Clerk	1,653,854.0	0.292%	\$379	-	\$379	\$57	\$435
130000-City Attorney	6,387,382.0	1.128%	\$1,463	-	\$1,463	\$218	\$1,682
210000-Human Resources	3,704,293.0	0.654%	\$849	-	\$849	\$127	\$975
220000-General Services	4,093,156.0	0.723%	\$938	-	\$938	\$140	\$1,078
230000-Finance	6,096,923.0	1.076%	\$1,397	-	\$1,397	\$208	\$1,605
240000-Innovation and Technology	12,414,562.0	2.192%	\$2,844	-	\$2,844	\$425	\$3,268
2815001-Citywide Economic Development	954,715.0	0.169%	\$219	-	\$219	\$33	\$251
2845000-Citywide Property Services	654,109.0	0.115%	\$150	-	\$150	\$22	\$172
7222100-Non Departmental City Occupancy	913,190.0	0.161%	\$209	-	\$209	\$31	\$240
2800001-Community Development	1,502,505.0	0.265%	\$344	-	\$344	\$51	\$396
2810000-Planning	3,167,235.0	0.559%	\$726	-	\$726	\$108	\$834
2810200-Planning General Plan	4,637.0	0.001%	\$1	-	\$1	\$0	\$1
2810250-Planning Historical Preservation	406,895.0	0.072%	\$93	-	\$93	\$14	\$107
2825000-Building and Safety	2,729,001.0	0.482%	\$625	-	\$625	\$93	\$718
2840000-Code Enforcement	2,589,219.0	0.457%	\$593	-	\$593	\$89	\$682
2855300-Homeless Services Campus	2,641.0	0.000%	\$1	-	\$1	\$0	\$1
2855310-Outreach Homeless Services	329,389.0	0.058%	\$75	-	\$75	\$11	\$87
3100000-Office of the Police Chief	4,290,044.0	0.757%	\$983	-	\$983	\$147	\$1,129
3101000-Police Community Services Bureau	1,985,804.0	0.351%	\$455	-	\$455	\$68	\$523
3102000-Police Support Service	8,090,403.0	1.428%	\$1,853	-	\$1,853	\$277	\$2,130
3105000-Police Administrative Services	4,478,071.0	0.791%	\$1,026	-	\$1,026	\$153	\$1,179
3110000-Police Communications	7,380,082.0	1.303%	\$1,691	-	\$1,691	\$252	\$1,943
3115000-Police Field Operations	41,567,913.0	7.339%	\$9,522	-	\$9,522	\$1,421	\$10,943
3120000-Police Aviation Unit	2,625,917.0	0.464%	\$602	-	\$602	\$90	\$691

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.1

Detail Allocation - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.093%	\$4,014	-	\$4,014	\$599	\$4,613
3130000-Police Central Investigations	9,967,103.0	1.760%	\$2,283	-	\$2,283	\$341	\$2,624
3135000-Police Special Investigations	6,529,841.0	1.153%	\$1,496	-	\$1,496	\$223	\$1,719
3195000-Police Capital	16,814.0	0.003%	\$4	-	\$4	\$1	\$4
3500000-Fire Administration	2,024,978.0	0.358%	\$464	-	\$464	\$69	\$533
3505000-Fire Prevention	1,802,032.0	0.318%	\$413	-	\$413	\$62	\$474
3510000-Fire Operations	50,761,529.0	8.962%	\$11,628	-	\$11,628	\$1,736	\$13,364
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$30	-	\$30	\$4	\$34
3515000-Fire Special Services	656,329.0	0.116%	\$150	-	\$150	\$22	\$173
3520000-Fire Training	590,766.0	0.104%	\$135	-	\$135	\$20	\$156
3595000-Fire Capital	5,585.0	0.001%	\$1	-	\$1	\$0	\$1
4100000-Public Works Administration	1,954,279.0	0.345%	\$448	-	\$448	\$67	\$514
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$4	-	\$4	\$1	\$5
4110000-Public Works Streets Admin	546,148.0	0.096%	\$125	-	\$125	\$19	\$144
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	\$1,556	-	\$1,556	\$232	\$1,789
4110110-Public Works Forestry and Landscape	7,195,485.0	1.270%	\$1,648	-	\$1,648	\$246	\$1,894
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	\$108	-	\$108	\$16	\$124
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	\$300	-	\$300	\$45	\$344
4115000-Public Works City Engineering Services	5,981,840.0	1.056%	\$1,370	-	\$1,370	\$205	\$1,575
4120000-Public Works Traffic Engineering	854,971.0	0.151%	\$196	-	\$196	\$29	\$225
4195000-Public Works Capital	36,481.0	0.006%	\$8	-	\$8	\$1	\$10
5130000-Library Administration	1,431,258.0	0.253%	\$328	-	\$328	\$49	\$377
5135000-Library Neighborhood Services	4,514,156.0	0.797%	\$1,034	-	\$1,034	\$154	\$1,188
5140000-Library Measure I	335,098.0	0.059%	\$77	-	\$77	\$11	\$88
5200000-PRCS Administration	1,883,651.0	0.333%	\$431	-	\$431	\$64	\$496
5205000-PRCS Recreation	5,753,203.0	1.016%	\$1,318	-	\$1,318	\$197	\$1,515
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$94	-	\$94	\$14	\$108

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.1

Detail Allocation - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.777%	\$2,306	-	\$2,306	\$344	\$2,650
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$46	-	\$46	\$7	\$53
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	\$371	-	\$371	\$55	\$427
2805000-Sucessor Agency	926,923.0	0.164%	\$212	-	\$212	\$32	\$244
2855000-Housing	504,052.0	0.089%	\$115	-	\$115	\$17	\$133
2875000-Housing Authority	1,009,713.0	0.178%	\$231	-	\$231	\$35	\$266
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	\$259	-	\$259	\$39	\$298
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.242%	\$314	-	\$314	\$47	\$360
6000000-Public Utilities Admin Management	8,976,107.0	1.585%	\$2,056	-	\$2,056	\$307	\$2,363
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	\$430	-	\$430	\$64	\$494
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	\$850	-	\$850	\$127	\$977
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$37	-	\$37	\$6	\$43
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	\$685	-	\$685	\$102	\$788
6004000-Public Utilities Business Support	2,502,026.0	0.442%	\$573	-	\$573	\$86	\$659
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	\$250	-	\$250	\$37	\$287
6010000-Public Utilities Admin Field Services	3,418,888.0	0.604%	\$783	-	\$783	\$117	\$900
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.284%	\$1,665	-	\$1,665	\$249	\$1,914
6020000-Public Utilities Admin Customer	681,647.0	0.120%	\$156	-	\$156	\$23	\$179
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	\$114	-	\$114	\$17	\$131
6100000-Electric Operations	10,972,902.0	1.937%	\$2,514	-	\$2,514	\$375	\$2,889
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.368%	\$4,369	-	\$4,369	\$652	\$5,022
6110000-Energy Deliv Engineering	9,852,668.0	1.740%	\$2,257	-	\$2,257	\$337	\$2,594
6120000-Elec Power Supply Operation	9,536,494.0	1.684%	\$2,185	-	\$2,185	\$326	\$2,511
6120100-Elec Power and Energy Purch	20,363,953.0	3.595%	\$4,665	-	\$4,665	\$696	\$5,361
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	\$376	-	\$376	\$56	\$432
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$62	-	\$62	\$9	\$72
6120130-RERC Acorn Generating Plant	10,012,603.0	1.768%	\$2,294	-	\$2,294	\$342	\$2,636

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.1

Detail Allocation - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	\$395	-	\$395	\$59	\$454
6130000-Elec Capital Projects	19,559,734.0	3.453%	\$4,481	-	\$4,481	\$669	\$5,149
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.005%	\$1,304	-	\$1,304	\$195	\$1,499
6200000-Water Production and Operations	16,862,711.0	2.977%	\$3,863	-	\$3,863	\$577	\$4,439
6205000-Water Field Operations	15,579,077.0	2.751%	\$3,569	-	\$3,569	\$533	\$4,101
6210000-Wtr Engineering and Resources	8,273,557.0	1.461%	\$1,895	-	\$1,895	\$283	\$2,178
6230000-Water Capital Projects	14,016,132.0	2.475%	\$3,211	-	\$3,211	\$479	\$3,690
6220200-Water Conservation	486,529.0	0.086%	\$111	-	\$111	\$17	\$128
2245000-Airport Administration	1,428,143.0	0.252%	\$327	-	\$327	\$49	\$376
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.578%	\$750	-	\$750	\$112	\$861
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$81	-	\$81	\$12	\$93
4125002-Sewer Admin Safety	29,620.0	0.005%	\$7	-	\$7	\$1	\$8
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$1	-	\$1	\$0	\$1
4125100-Sewer Collection System Maint	6,137,811.0	1.084%	\$1,406	-	\$1,406	\$210	\$1,616
4125200-Sewer Systems Treatment	11,426,433.0	2.017%	\$2,617	-	\$2,617	\$391	\$3,008
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	\$279	-	\$279	\$42	\$320
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.554%	\$718	-	\$718	\$107	\$825
4125410-Sewer Electrical and Instrum	1,652,141.0	0.292%	\$378	-	\$378	\$56	\$435
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$145	-	\$145	\$22	\$166
4125430-Sewer Warehouse	189,964.0	0.034%	\$44	-	\$44	\$6	\$50
4125500-Sewer Laboratory Services	751,022.0	0.133%	\$172	-	\$172	\$26	\$198
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.472%	\$3,207	-	\$3,207	\$479	\$3,686
4125900-Sewer Capital Engrng Svcs	997,484.0	0.176%	\$228	-	\$228	\$34	\$263
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$98	-	\$98	\$15	\$112
4150000-Public Works Public Parking	3,935,203.0	0.695%	\$901	-	\$901	\$135	\$1,036
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.298%	\$386	-	\$386	\$58	\$444
2115100-Workers Compensation	5,324,892.0	0.940%	\$1,220	-	\$1,220	\$182	\$1,402

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.1

Detail Allocation - Internal Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$31	-	\$31	\$5	\$36
2320000-Risk Management	1,056,212.0	0.186%	\$242	-	\$242	\$36	\$278
2315200-Central Store	847,704.0	0.150%	\$194	-	\$194	\$29	\$223
2215000-Central Garage	10,510,362.0	1.856%	\$2,408	-	\$2,408	\$359	\$2,767
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.588%	\$763	-	\$763	\$114	\$877
4130000-Solid Waste Admin	512,811.0	0.091%	\$117	-	\$117	\$18	\$135
4130100-Solid Waste Collection	13,425,790.0	2.370%	\$3,075	-	\$3,075	\$459	\$3,535
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	\$79	-	\$79	\$12	\$91
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	\$1,122	-	\$1,122	\$167	\$1,289
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	\$523	-	\$523	\$78	\$601
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$34	-	\$34	\$5	\$39
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	\$738	-	\$738	\$110	\$849
9999992-PW-Capital Projects (420)	1,000,000.0	0.177%	\$229	-	\$229	\$34	\$263
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	566,404,952.0	100.000%	\$129,748	-	\$129,748	\$19,140	\$148,888
Direct Billed							
Total Full Functional Cost					\$129,748		\$148,888

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.2

Detail Allocation - Public Relations

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	832,214.0	0.147%	\$277	-	\$277	-	\$277
020000-City Council	1,263,181.0	0.223%	\$420	-	\$420	-	\$420
110000-City Manager	4,554,194.0	0.804%	\$1,515	-	\$1,515	-	\$1,515
120000-City Clerk	1,653,854.0	0.292%	\$550	-	\$550	\$82	\$632
130000-City Attorney	6,387,382.0	1.128%	\$2,124	-	\$2,124	\$317	\$2,442
210000-Human Resources	3,704,293.0	0.654%	\$1,232	-	\$1,232	\$184	\$1,416
220000-General Services	4,093,156.0	0.723%	\$1,361	-	\$1,361	\$203	\$1,565
230000-Finance	6,096,923.0	1.076%	\$2,028	-	\$2,028	\$303	\$2,331
240000-Innovation and Technology	12,414,562.0	2.192%	\$4,129	-	\$4,129	\$616	\$4,745
2815001-Citywide Economic Development	954,715.0	0.169%	\$318	-	\$318	\$47	\$365
2845000-Citywide Property Services	654,109.0	0.115%	\$218	-	\$218	\$32	\$250
7222100-Non Departmental City Occupancy	913,190.0	0.161%	\$304	-	\$304	\$45	\$349
2800001-Community Development	1,502,505.0	0.265%	\$500	-	\$500	\$75	\$574
2810000-Planning	3,167,235.0	0.559%	\$1,053	-	\$1,053	\$157	\$1,211
2810200-Planning General Plan	4,637.0	0.001%	\$2	-	\$2	\$0	\$2
2810250-Planning Historical Preservation	406,895.0	0.072%	\$135	-	\$135	\$20	\$156
2825000-Building and Safety	2,729,001.0	0.482%	\$908	-	\$908	\$135	\$1,043
2840000-Code Enforcement	2,589,219.0	0.457%	\$861	-	\$861	\$129	\$990
2855300-Homeless Services Campus	2,641.0	0.000%	\$1	-	\$1	\$0	\$1
2855310-Outreach Homeless Services	329,389.0	0.058%	\$110	-	\$110	\$16	\$126
3100000-Office of the Police Chief	4,290,044.0	0.757%	\$1,427	-	\$1,427	\$213	\$1,640
3101000-Police Community Services Bureau	1,985,804.0	0.351%	\$660	-	\$660	\$99	\$759
3102000-Police Support Service	8,090,403.0	1.428%	\$2,691	-	\$2,691	\$402	\$3,093
3105000-Police Administrative Services	4,478,071.0	0.791%	\$1,489	-	\$1,489	\$222	\$1,712
3110000-Police Communications	7,380,082.0	1.303%	\$2,455	-	\$2,455	\$366	\$2,821
3115000-Police Field Operations	41,567,913.0	7.339%	\$13,825	-	\$13,825	\$2,064	\$15,889
3120000-Police Aviation Unit	2,625,917.0	0.464%	\$873	-	\$873	\$130	\$1,004

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.2

Detail Allocation - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.093%	\$5,827	-	\$5,827	\$870	\$6,697
3130000-Police Central Investigations	9,967,103.0	1.760%	\$3,315	-	\$3,315	\$495	\$3,810
3135000-Police Special Investigations	6,529,841.0	1.153%	\$2,172	-	\$2,172	\$324	\$2,496
3195000-Police Capital	16,814.0	0.003%	\$6	-	\$6	\$1	\$6
3500000-Fire Administration	2,024,978.0	0.358%	\$674	-	\$674	\$101	\$774
3505000-Fire Prevention	1,802,032.0	0.318%	\$599	-	\$599	\$89	\$689
3510000-Fire Operations	50,761,529.0	8.962%	\$16,883	-	\$16,883	\$2,520	\$19,403
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$44	-	\$44	\$6	\$50
3515000-Fire Special Services	656,329.0	0.116%	\$218	-	\$218	\$33	\$251
3520000-Fire Training	590,766.0	0.104%	\$196	-	\$196	\$29	\$226
3595000-Fire Capital	5,585.0	0.001%	\$2	-	\$2	\$0	\$2
4100000-Public Works Administration	1,954,279.0	0.345%	\$650	-	\$650	\$97	\$747
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$6	-	\$6	\$1	\$7
4110000-Public Works Streets Admin	546,148.0	0.096%	\$182	-	\$182	\$27	\$209
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	\$2,260	-	\$2,260	\$337	\$2,597
4110110-Public Works Forestry and Landscape	7,195,485.0	1.270%	\$2,393	-	\$2,393	\$357	\$2,750
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	\$156	-	\$156	\$23	\$180
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	\$435	-	\$435	\$65	\$500
4115000-Public Works City Engineering Services	5,981,840.0	1.056%	\$1,990	-	\$1,990	\$297	\$2,287
4120000-Public Works Traffic Engineering	854,971.0	0.151%	\$284	-	\$284	\$42	\$327
4195000-Public Works Capital	36,481.0	0.006%	\$12	-	\$12	\$2	\$14
5130000-Library Administration	1,431,258.0	0.253%	\$476	-	\$476	\$71	\$547
5135000-Library Neighborhood Services	4,514,156.0	0.797%	\$1,501	-	\$1,501	\$224	\$1,726
5140000-Library Measure I	335,098.0	0.059%	\$111	-	\$111	\$17	\$128
5200000-PRCS Administration	1,883,651.0	0.333%	\$626	-	\$626	\$94	\$720
5205000-PRCS Recreation	5,753,203.0	1.016%	\$1,914	-	\$1,914	\$286	\$2,199
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$136	-	\$136	\$20	\$156

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.2

Detail Allocation - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.777%	\$3,348	-	\$3,348	\$500	\$3,847
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$67	-	\$67	\$10	\$76
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	\$539	-	\$539	\$80	\$620
2805000-Sucessor Agency	926,923.0	0.164%	\$308	-	\$308	\$46	\$354
2855000-Housing	504,052.0	0.089%	\$168	-	\$168	\$25	\$193
2875000-Housing Authority	1,009,713.0	0.178%	\$336	-	\$336	\$50	\$386
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	\$377	-	\$377	\$56	\$433
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.242%	\$455	-	\$455	\$68	\$523
6000000-Public Utilities Admin Management	8,976,107.0	1.585%	\$2,985	-	\$2,985	\$446	\$3,431
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	\$624	-	\$624	\$93	\$717
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	\$1,234	-	\$1,234	\$184	\$1,418
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$54	-	\$54	\$8	\$62
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	\$995	-	\$995	\$149	\$1,144
6004000-Public Utilities Business Support	2,502,026.0	0.442%	\$832	-	\$832	\$124	\$956
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	\$362	-	\$362	\$54	\$417
6010000-Public Utilities Admin Field Services	3,418,888.0	0.604%	\$1,137	-	\$1,137	\$170	\$1,307
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.284%	\$2,418	-	\$2,418	\$361	\$2,779
6020000-Public Utilities Admin Customer	681,647.0	0.120%	\$227	-	\$227	\$34	\$261
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	\$166	-	\$166	\$25	\$191
6100000-Electric Operations	10,972,902.0	1.937%	\$3,650	-	\$3,650	\$545	\$4,194
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.368%	\$6,344	-	\$6,344	\$947	\$7,291
6110000-Energy Deliv Engineering	9,852,668.0	1.740%	\$3,277	-	\$3,277	\$489	\$3,766
6120000-Elec Power Supply Operation	9,536,494.0	1.684%	\$3,172	-	\$3,172	\$473	\$3,645
6120100-Elec Power and Energy Purch	20,363,953.0	3.595%	\$6,773	-	\$6,773	\$1,011	\$7,784
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	\$546	-	\$546	\$82	\$628
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$91	-	\$91	\$14	\$104
6120130-RERC Acorn Generating Plant	10,012,603.0	1.768%	\$3,330	-	\$3,330	\$497	\$3,827

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.2

Detail Allocation - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	\$574	-	\$574	\$86	\$660
6130000-Elec Capital Projects	19,559,734.0	3.453%	\$6,506	-	\$6,506	\$971	\$7,477
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.005%	\$1,894	-	\$1,894	\$283	\$2,176
6200000-Water Production and Operations	16,862,711.0	2.977%	\$5,609	-	\$5,609	\$837	\$6,446
6205000-Water Field Operations	15,579,077.0	2.751%	\$5,182	-	\$5,182	\$773	\$5,955
6210000-Wtr Engineering and Resources	8,273,557.0	1.461%	\$2,752	-	\$2,752	\$411	\$3,163
6230000-Water Capital Projects	14,016,132.0	2.475%	\$4,662	-	\$4,662	\$696	\$5,358
6220200-Water Conservation	486,529.0	0.086%	\$162	-	\$162	\$24	\$186
2245000-Airport Administration	1,428,143.0	0.252%	\$475	-	\$475	\$71	\$546
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.578%	\$1,088	-	\$1,088	\$162	\$1,251
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$117	-	\$117	\$18	\$135
4125002-Sewer Admin Safety	29,620.0	0.005%	\$10	-	\$10	\$1	\$11
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$1	-	\$1	\$0	\$1
4125100-Sewer Collection System Maint	6,137,811.0	1.084%	\$2,041	-	\$2,041	\$305	\$2,346
4125200-Sewer Systems Treatment	11,426,433.0	2.017%	\$3,800	-	\$3,800	\$567	\$4,368
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	\$405	-	\$405	\$60	\$465
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.554%	\$1,043	-	\$1,043	\$156	\$1,198
4125410-Sewer Electrical and Instrum	1,652,141.0	0.292%	\$549	-	\$549	\$82	\$632
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$210	-	\$210	\$31	\$241
4125430-Sewer Warehouse	189,964.0	0.034%	\$63	-	\$63	\$9	\$73
4125500-Sewer Laboratory Services	751,022.0	0.133%	\$250	-	\$250	\$37	\$287
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.472%	\$4,656	-	\$4,656	\$695	\$5,351
4125900-Sewer Capital Engrng Svcs	997,484.0	0.176%	\$332	-	\$332	\$50	\$381
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$142	-	\$142	\$21	\$163
4150000-Public Works Public Parking	3,935,203.0	0.695%	\$1,309	-	\$1,309	\$195	\$1,504
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.298%	\$560	-	\$560	\$84	\$644
2115100-Workers Compensation	5,324,892.0	0.940%	\$1,771	-	\$1,771	\$264	\$2,035

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.2

Detail Allocation - Public Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$46	-	\$46	\$7	\$52
2320000-Risk Management	1,056,212.0	0.186%	\$351	-	\$351	\$52	\$404
2315200-Central Store	847,704.0	0.150%	\$282	-	\$282	\$42	\$324
2215000-Central Garage	10,510,362.0	1.856%	\$3,496	-	\$3,496	\$522	\$4,018
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.588%	\$1,107	-	\$1,107	\$165	\$1,273
4130000-Solid Waste Admin	512,811.0	0.091%	\$171	-	\$171	\$25	\$196
4130100-Solid Waste Collection	13,425,790.0	2.370%	\$4,465	-	\$4,465	\$667	\$5,132
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	\$115	-	\$115	\$17	\$132
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	\$1,628	-	\$1,628	\$243	\$1,871
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	\$759	-	\$759	\$113	\$872
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$49	-	\$49	\$7	\$57
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	\$1,072	-	\$1,072	\$160	\$1,232
9999992-PW-Capital Projects (420)	1,000,000.0	0.177%	\$333	-	\$333	\$50	\$382
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	566,404,952.0	100.000%	\$188,385	-	\$188,385	\$27,790	\$216,176
Direct Billed						-	-
Total Full Functional Cost					\$188,385		\$216,176

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.3

Detail Allocation - Intergovernmental Relations

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	832,214.0	0.147%	-	-	-	-	-
0200000-City Council	1,263,181.0	0.223%	-	-	-	-	-
1100000-City Manager	4,554,194.0	0.804%	-	-	-	-	-
1200000-City Clerk	1,653,854.0	0.292%	-	-	-	-	-
1300000-City Attorney	6,387,382.0	1.128%	-	-	-	-	-
2100000-Human Resources	3,704,293.0	0.654%	-	-	-	-	-
2200000-General Services	4,093,156.0	0.723%	-	-	-	-	-
2300000-Finance	6,096,923.0	1.076%	-	-	-	-	-
2400000-Innovation and Technology	12,414,562.0	2.192%	-	-	-	-	-
2815001-Citywide Economic Development	954,715.0	0.169%	-	-	-	-	-
2845000-Citywide Property Services	654,109.0	0.115%	-	-	-	-	-
7222100-Non Departmental City Occupancy	913,190.0	0.161%	-	-	-	-	-
2800001-Community Development	1,502,505.0	0.265%	-	-	-	-	-
2810000-Planning	3,167,235.0	0.559%	-	-	-	-	-
2810200-Planning General Plan	4,637.0	0.001%	-	-	-	-	-
2810250-Planning Historical Preservation	406,895.0	0.072%	-	-	-	-	-
2825000-Building and Safety	2,729,001.0	0.482%	-	-	-	-	-
2840000-Code Enforcement	2,589,219.0	0.457%	-	-	-	-	-
2855300-Homeless Services Campus	2,641.0	0.000%	-	-	-	-	-
2855310-Outreach Homeless Services	329,389.0	0.058%	-	-	-	-	-
3100000-Office of the Police Chief	4,290,044.0	0.757%	-	-	-	-	-
3101000-Police Community Services Bureau	1,985,804.0	0.351%	-	-	-	-	-
3102000-Police Support Service	8,090,403.0	1.428%	-	-	-	-	-
3105000-Police Administrative Services	4,478,071.0	0.791%	-	-	-	-	-
3110000-Police Communications	7,380,082.0	1.303%	-	-	-	-	-
3115000-Police Field Operations	41,567,913.0	7.339%	-	-	-	-	-
3120000-Police Aviation Unit	2,625,917.0	0.464%	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.3

Detail Allocation - Intergovernmental Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.093%	-	-	-	-	-
3130000-Police Central Investigations	9,967,103.0	1.760%	-	-	-	-	-
3135000-Police Special Investigations	6,529,841.0	1.153%	-	-	-	-	-
3195000-Police Capital	16,814.0	0.003%	-	-	-	-	-
3500000-Fire Administration	2,024,978.0	0.358%	-	-	-	-	-
3505000-Fire Prevention	1,802,032.0	0.318%	-	-	-	-	-
3510000-Fire Operations	50,761,529.0	8.962%	-	-	-	-	-
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	-	-	-	-	-
3515000-Fire Special Services	656,329.0	0.116%	-	-	-	-	-
3520000-Fire Training	590,766.0	0.104%	-	-	-	-	-
3595000-Fire Capital	5,585.0	0.001%	-	-	-	-	-
4100000-Public Works Administration	1,954,279.0	0.345%	-	-	-	-	-
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	-	-	-	-	-
4110000-Public Works Streets Admin	546,148.0	0.096%	-	-	-	-	-
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	-	-	-	-	-
4110110-Public Works Forestry and Landscape	7,195,485.0	1.270%	-	-	-	-	-
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	-	-	-	-	-
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	-	-	-	-	-
4115000-Public Works City Engineering Services	5,981,840.0	1.056%	-	-	-	-	-
4120000-Public Works Traffic Engineering	854,971.0	0.151%	-	-	-	-	-
4195000-Public Works Capital	36,481.0	0.006%	-	-	-	-	-
5130000-Library Administration	1,431,258.0	0.253%	-	-	-	-	-
5135000-Library Neighborhood Services	4,514,156.0	0.797%	-	-	-	-	-
5140000-Library Measure I	335,098.0	0.059%	-	-	-	-	-
5200000-PRCS Administration	1,883,651.0	0.333%	-	-	-	-	-
5205000-PRCS Recreation	5,753,203.0	1.016%	-	-	-	-	-
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.3

Detail Allocation - Intergovernmental Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.777%	-	-	-	-	-
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	-	-	-	-	-
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	-	-	-	-	-
2805000-Sucessor Agency	926,923.0	0.164%	-	-	-	-	-
2855000-Housing	504,052.0	0.089%	-	-	-	-	-
2875000-Housing Authority	1,009,713.0	0.178%	-	-	-	-	-
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	-	-	-	-	-
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.242%	-	-	-	-	-
6000000-Public Utilities Admin Management	8,976,107.0	1.585%	-	-	-	-	-
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	-	-	-	-	-
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	-	-	-	-	-
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	-	-	-	-	-
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	-	-	-	-	-
6004000-Public Utilities Business Support	2,502,026.0	0.442%	-	-	-	-	-
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	-	-	-	-	-
6010000-Public Utilities Admin Field Services	3,418,888.0	0.604%	-	-	-	-	-
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.284%	-	-	-	-	-
6020000-Public Utilities Admin Customer	681,647.0	0.120%	-	-	-	-	-
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	-	-	-	-	-
6100000-Electric Operations	10,972,902.0	1.937%	-	-	-	-	-
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.368%	-	-	-	-	-
6110000-Energy Deliv Engineering	9,852,668.0	1.740%	-	-	-	-	-
6120000-Elec Power Supply Operation	9,536,494.0	1.684%	-	-	-	-	-
6120100-Elec Power and Energy Purch	20,363,953.0	3.595%	-	-	-	-	-
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	-	-	-	-	-
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	-	-	-	-	-
6120130-RERC Acorn Generating Plant	10,012,603.0	1.768%	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.3

Detail Allocation - Intergovernmental Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	-	-	-	-	-
6130000-Elec Capital Projects	19,559,734.0	3.453%	-	-	-	-	-
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.005%	-	-	-	-	-
6200000-Water Production and Operations	16,862,711.0	2.977%	-	-	-	-	-
6205000-Water Field Operations	15,579,077.0	2.751%	-	-	-	-	-
6210000-Wtr Engineering and Resources	8,273,557.0	1.461%	-	-	-	-	-
6230000-Water Capital Projects	14,016,132.0	2.475%	-	-	-	-	-
6220200-Water Conservation	486,529.0	0.086%	-	-	-	-	-
2245000-Airport Administration	1,428,143.0	0.252%	-	-	-	-	-
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.578%	-	-	-	-	-
4125001-Sewer Admin Compliance	352,953.0	0.062%	-	-	-	-	-
4125002-Sewer Admin Safety	29,620.0	0.005%	-	-	-	-	-
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	-	-	-	-	-
4125100-Sewer Collection System Maint	6,137,811.0	1.084%	-	-	-	-	-
4125200-Sewer Systems Treatment	11,426,433.0	2.017%	-	-	-	-	-
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	-	-	-	-	-
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.554%	-	-	-	-	-
4125410-Sewer Electrical and Instrum	1,652,141.0	0.292%	-	-	-	-	-
4125420-Sewer SCADA and SPL	631,226.0	0.111%	-	-	-	-	-
4125430-Sewer Warehouse	189,964.0	0.034%	-	-	-	-	-
4125500-Sewer Laboratory Services	751,022.0	0.133%	-	-	-	-	-
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.472%	-	-	-	-	-
4125900-Sewer Capital Engrnrg Svcs	997,484.0	0.176%	-	-	-	-	-
4125910-Sewer Plant Construction Support	425,636.0	0.075%	-	-	-	-	-
4150000-Public Works Public Parking	3,935,203.0	0.695%	-	-	-	-	-
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.298%	-	-	-	-	-
2115100-Workers Compensation	5,324,892.0	0.940%	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Manager
Schedule 4.5.3

Detail Allocation - Intergovernmental Relations (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	-	-	-	-	-
2320000-Risk Management	1,056,212.0	0.186%	-	-	-	-	-
2315200-Central Store	847,704.0	0.150%	-	-	-	-	-
2215000-Central Garage	10,510,362.0	1.856%	-	-	-	-	-
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.588%	-	-	-	-	-
4130000-Solid Waste Admin	512,811.0	0.091%	-	-	-	-	-
4130100-Solid Waste Collection	13,425,790.0	2.370%	-	-	-	-	-
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	-	-	-	-	-
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	-	-	-	-	-
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	-	-	-	-	-
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	-	-	-	-	-
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	-	-	-	-	-
9999992-PW-Capital Projects (420)	1,000,000.0	0.177%	-	-	-	-	-
Subtotals	566,404,952.0	100.000%	-	-	-	-	-
Direct Billed					-	-	-
Total Full Functional Cost					-	-	-

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.4

Detail Allocation - General Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	832,214.0	0.147%	\$6,261	-	\$6,261	-	\$6,261
020000-City Council	1,263,181.0	0.223%	\$9,503	-	\$9,503	-	\$9,503
110000-City Manager	4,554,194.0	0.803%	\$34,263	-	\$34,263	-	\$34,263
120000-City Clerk	1,653,854.0	0.292%	\$12,442	-	\$12,442	\$1,857	\$14,300
130000-City Attorney	6,387,382.0	1.127%	\$48,054	-	\$48,054	\$7,173	\$55,227
210000-Human Resources	3,704,293.0	0.654%	\$27,869	-	\$27,869	\$4,160	\$32,029
220000-General Services	4,093,156.0	0.722%	\$30,794	-	\$30,794	\$4,597	\$35,391
230000-Finance	6,096,923.0	1.076%	\$45,869	-	\$45,869	\$6,847	\$52,716
240000-Innovation and Technology	12,414,562.0	2.190%	\$93,399	-	\$93,399	\$13,942	\$107,340
2815001-Citywide Economic Development	954,715.0	0.168%	\$7,183	-	\$7,183	\$1,072	\$8,255
2845000-Citywide Property Services	654,109.0	0.115%	\$4,921	-	\$4,921	\$735	\$5,656
7222100-Non Departmental City Occupancy	913,190.0	0.161%	\$6,870	-	\$6,870	\$1,026	\$7,896
2800001-Community Development	1,502,505.0	0.265%	\$11,304	-	\$11,304	\$1,687	\$12,991
2810000-Planning	3,167,235.0	0.559%	\$23,828	-	\$23,828	\$3,557	\$27,385
2810200-Planning General Plan	4,637.0	0.001%	\$35	-	\$35	\$5	\$40
2810250-Planning Historical Preservation	406,895.0	0.072%	\$3,061	-	\$3,061	\$457	\$3,518
2825000-Building and Safety	2,729,001.0	0.481%	\$20,531	-	\$20,531	\$3,065	\$23,596
2840000-Code Enforcement	2,589,219.0	0.457%	\$19,480	-	\$19,480	\$2,908	\$22,387
2855300-Homeless Services Campus	2,641.0	0.000%	\$20	-	\$20	\$3	\$23
2855310-Outreach Homeless Services	329,389.0	0.058%	\$2,478	-	\$2,478	\$370	\$2,848
3100000-Office of the Police Chief	4,290,044.0	0.757%	\$32,275	-	\$32,275	\$4,818	\$37,093
3101000-Police Community Services Bureau	1,985,804.0	0.350%	\$14,940	-	\$14,940	\$2,230	\$17,170
3102000-Police Support Service	8,090,403.0	1.427%	\$60,867	-	\$60,867	\$9,086	\$69,952
3105000-Police Administrative Services	4,478,071.0	0.790%	\$33,690	-	\$33,690	\$5,029	\$38,719
3110000-Police Communications	7,380,082.0	1.302%	\$55,523	-	\$55,523	\$8,288	\$63,811
3115000-Police Field Operations	41,567,913.0	7.334%	\$312,729	-	\$312,729	\$46,681	\$359,410
3120000-Police Aviation Unit	2,625,917.0	0.463%	\$19,756	-	\$19,756	\$2,949	\$22,705

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.4

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.091%	\$131,815	-	\$131,815	\$19,676	\$151,491
3130000-Police Central Investigations	9,967,103.0	1.758%	\$74,986	-	\$74,986	\$11,193	\$86,179
3135000-Police Special Investigations	6,529,841.0	1.152%	\$49,126	-	\$49,126	\$7,333	\$56,459
3195000-Police Capital	16,814.0	0.003%	\$126	-	\$126	\$19	\$145
3500000-Fire Administration	2,024,978.0	0.357%	\$15,235	-	\$15,235	\$2,274	\$17,509
3505000-Fire Prevention	1,802,032.0	0.318%	\$13,557	-	\$13,557	\$2,024	\$15,581
3510000-Fire Operations	50,761,529.0	8.956%	\$381,895	-	\$381,895	\$57,005	\$438,900
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$984	-	\$984	\$147	\$1,131
3515000-Fire Special Services	656,329.0	0.116%	\$4,938	-	\$4,938	\$737	\$5,675
3520000-Fire Training	590,766.0	0.104%	\$4,445	-	\$4,445	\$663	\$5,108
3595000-Fire Capital	5,585.0	0.001%	\$42	-	\$42	\$6	\$48
4100000-Public Works Administration	1,954,279.0	0.345%	\$14,703	-	\$14,703	\$2,195	\$16,897
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$140	-	\$140	\$21	\$161
4110000-Public Works Streets Admin	546,148.0	0.096%	\$4,109	-	\$4,109	\$613	\$4,722
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	\$51,110	-	\$51,110	\$7,629	\$58,739
4110110-Public Works Forestry and Landscape	7,195,485.0	1.269%	\$54,134	-	\$54,134	\$8,081	\$62,214
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	\$3,538	-	\$3,538	\$528	\$4,066
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	\$9,838	-	\$9,838	\$1,469	\$11,307
4115000-Public Works City Engineering Services	5,981,840.0	1.055%	\$45,003	-	\$45,003	\$6,718	\$51,721
4120000-Public Works Traffic Engineering	854,971.0	0.151%	\$6,432	-	\$6,432	\$960	\$7,392
4195000-Public Works Capital	36,481.0	0.006%	\$274	-	\$274	\$41	\$315
5130000-Library Administration	1,431,258.0	0.253%	\$10,768	-	\$10,768	\$1,607	\$12,375
5135000-Library Neighborhood Services	4,514,156.0	0.796%	\$33,961	-	\$33,961	\$5,069	\$39,031
5140000-Library Measure I	335,098.0	0.059%	\$2,521	-	\$2,521	\$376	\$2,897
5200000-PRCS Administration	1,883,651.0	0.332%	\$14,171	-	\$14,171	\$2,115	\$16,287
5205000-PRCS Recreation	5,753,203.0	1.015%	\$43,283	-	\$43,283	\$6,461	\$49,744
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$3,072	-	\$3,072	\$459	\$3,531

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.4

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.776%	\$75,724	-	\$75,724	\$11,303	\$87,027
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$1,505	-	\$1,505	\$225	\$1,729
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	\$12,196	-	\$12,196	\$1,820	\$14,016
2805000-Sucessor Agency	926,923.0	0.164%	\$6,974	-	\$6,974	\$1,041	\$8,014
2855000-Housing	504,052.0	0.089%	\$3,792	-	\$3,792	\$566	\$4,358
2875000-Housing Authority	1,009,713.0	0.178%	\$7,596	-	\$7,596	\$1,134	\$8,730
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	\$8,523	-	\$8,523	\$1,272	\$9,795
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.241%	\$10,297	-	\$10,297	\$1,537	\$11,834
6000000-Public Utilities Admin Management	8,976,107.0	1.584%	\$67,530	-	\$67,530	\$10,080	\$77,610
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	\$14,119	-	\$14,119	\$2,107	\$16,226
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	\$27,915	-	\$27,915	\$4,167	\$32,082
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$1,226	-	\$1,226	\$183	\$1,410
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	\$22,512	-	\$22,512	\$3,360	\$25,872
6004000-Public Utilities Business Support	2,502,026.0	0.441%	\$18,824	-	\$18,824	\$2,810	\$21,633
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	\$8,198	-	\$8,198	\$1,224	\$9,421
6010000-Public Utilities Admin Field Services	3,418,888.0	0.603%	\$25,721	-	\$25,721	\$3,839	\$29,561
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.283%	\$54,695	-	\$54,695	\$8,164	\$62,859
6020000-Public Utilities Admin Customer	681,647.0	0.120%	\$5,128	-	\$5,128	\$765	\$5,894
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	\$3,753	-	\$3,753	\$560	\$4,314
6100000-Electric Operations	10,972,902.0	1.936%	\$82,553	-	\$82,553	\$12,323	\$94,875
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.365%	\$143,501	-	\$143,501	\$21,420	\$164,921
6110000-Energy Deliv Engineering	9,852,668.0	1.738%	\$74,125	-	\$74,125	\$11,065	\$85,189
6120000-Elec Power Supply Operation	9,536,494.0	1.682%	\$71,746	-	\$71,746	\$10,710	\$82,456
6120100-Elec Power and Energy Purch	20,363,953.0	3.593%	\$153,204	-	\$153,204	\$22,869	\$176,073
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	\$12,351	-	\$12,351	\$1,844	\$14,195
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$2,051	-	\$2,051	\$306	\$2,358
6120130-RERC Acorn Generating Plant	10,012,603.0	1.766%	\$75,328	-	\$75,328	\$11,244	\$86,572

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.4

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	\$12,986	-	\$12,986	\$1,938	\$14,925
6130000-Elec Capital Projects	19,559,734.0	3.451%	\$147,154	-	\$147,154	\$21,966	\$169,120
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.004%	\$42,834	-	\$42,834	\$6,394	\$49,228
6200000-Water Production and Operations	16,862,711.0	2.975%	\$126,863	-	\$126,863	\$18,937	\$145,800
6205000-Water Field Operations	15,579,077.0	2.749%	\$117,206	-	\$117,206	\$17,495	\$134,702
6210000-Wtr Engineering and Resources	8,273,557.0	1.460%	\$62,245	-	\$62,245	\$9,291	\$71,536
6230000-Water Capital Projects	14,016,132.0	2.473%	\$105,448	-	\$105,448	\$15,740	\$121,188
6220200-Water Conservation	486,529.0	0.086%	\$3,660	-	\$3,660	\$546	\$4,207
2245000-Airport Administration	1,428,143.0	0.252%	\$10,744	-	\$10,744	\$1,604	\$12,348
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.577%	\$24,616	-	\$24,616	\$3,675	\$28,291
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$2,655	-	\$2,655	\$396	\$3,052
4125002-Sewer Admin Safety	29,620.0	0.005%	\$223	-	\$223	\$33	\$256
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$28	-	\$28	\$4	\$32
4125100-Sewer Collection System Maint	6,137,811.0	1.083%	\$46,177	-	\$46,177	\$6,893	\$53,069
4125200-Sewer Systems Treatment	11,426,433.0	2.016%	\$85,965	-	\$85,965	\$12,832	\$98,797
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	\$9,154	-	\$9,154	\$1,366	\$10,521
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.553%	\$23,586	-	\$23,586	\$3,521	\$27,107
4125410-Sewer Electrical and Instrum	1,652,141.0	0.291%	\$12,430	-	\$12,430	\$1,855	\$14,285
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$4,749	-	\$4,749	\$709	\$5,458
4125430-Sewer Warehouse	189,964.0	0.034%	\$1,429	-	\$1,429	\$213	\$1,642
4125500-Sewer Laboratory Services	751,022.0	0.132%	\$5,650	-	\$5,650	\$843	\$6,494
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.470%	\$105,326	-	\$105,326	\$15,722	\$121,048
4125900-Sewer Capital Engrng Svcs	997,484.0	0.176%	\$7,504	-	\$7,504	\$1,120	\$8,625
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$3,202	-	\$3,202	\$478	\$3,680
4150000-Public Works Public Parking	3,935,203.0	0.694%	\$29,606	-	\$29,606	\$4,419	\$34,025
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.297%	\$12,678	-	\$12,678	\$1,892	\$14,570
2115100-Workers Compensation	5,324,892.0	0.939%	\$40,061	-	\$40,061	\$5,980	\$46,041

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Manager Schedule 4.5.4

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$1,031	-	\$1,031	\$154	\$1,185
2320000-Risk Management	1,056,212.0	0.186%	\$7,946	-	\$7,946	\$1,186	\$9,132
2315200-Central Store	847,704.0	0.150%	\$6,378	-	\$6,378	\$952	\$7,330
2215000-Central Garage	10,510,362.0	1.854%	\$79,073	-	\$79,073	\$11,803	\$90,876
2390270-Hunter Park Assessment District	100,357.0	0.018%	\$755	-	\$755	\$113	\$868
2390251-Riverwalk Assessment District	72,116.0	0.013%	\$543	-	\$543	\$81	\$624
2390261-Riverwalk Business Assessment	29,377.0	0.005%	\$221	-	\$221	\$33	\$254
2390280-CFD 2006 1 Riverwalk Vista	29,790.0	0.005%	\$224	-	\$224	\$33	\$258
2390101-CFD Syc Canyon 92 1	65,398.0	0.012%	\$492	-	\$492	\$73	\$565
2390290-CFD 2006 1 RW Vista 2	37,529.0	0.007%	\$282	-	\$282	\$42	\$324
2390300-CFD 2014 2 Highlands	14,825.0	0.003%	\$112	-	\$112	\$17	\$128
2390210-Assessment District Miscellaneous	41,375.0	0.007%	\$311	-	\$311	\$46	\$358
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.587%	\$25,050	-	\$25,050	\$3,739	\$28,789
4130000-Solid Waste Admin	512,811.0	0.090%	\$3,858	-	\$3,858	\$576	\$4,434
4130100-Solid Waste Collection	13,425,790.0	2.369%	\$101,006	-	\$101,006	\$15,077	\$116,084
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	\$2,595	-	\$2,595	\$387	\$2,982
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	\$36,833	-	\$36,833	\$5,498	\$42,331
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	\$17,170	-	\$17,170	\$2,563	\$19,733
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$1,115	-	\$1,115	\$166	\$1,281
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	\$24,248	-	\$24,248	\$3,619	\$27,867
9999992-PW-Capital Projects (420)	1,000,000.0	0.176%	\$7,523	-	\$7,523	\$1,123	\$8,646
2390320-CFD 2015-1 Orangecrest Grove	16,821.0	0.003%	\$127	-	\$127	\$19	\$145
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	566,812,540.0	100.000%	\$4,264,309	-	\$4,264,309	\$629,066	\$4,893,376
Direct Billed							
Total Full Functional Cost					\$4,264,309		\$4,893,376

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$6,728	\$191	\$277	-	\$6,261
0200000-City Council	\$10,213	\$289	\$420	-	\$9,503
1100000-City Manager	\$36,821	\$1,043	\$1,515	-	\$34,263
1200000-City Clerk	\$15,367	\$435	\$632	-	\$14,300
1300000-City Attorney	\$59,350	\$1,682	\$2,442	-	\$55,227
2100000-Human Resources	\$34,420	\$975	\$1,416	-	\$32,029
2200000-General Services	\$38,033	\$1,078	\$1,565	-	\$35,391
2300000-Finance	\$56,652	\$1,605	\$2,331	-	\$52,716
2400000-Innovation and Technology	\$115,354	\$3,268	\$4,745	-	\$107,340
2815001-Citywide Economic Development	\$8,871	\$251	\$365	-	\$8,255
2845000-Citywide Property Services	\$6,078	\$172	\$250	-	\$5,656
7222100-Non Departmental City Occupancy	\$8,485	\$240	\$349	-	\$7,896
Subtotal for CSD	\$396,372	\$11,230	\$16,306	-	\$368,836
2800001-Community Development	\$13,961	\$396	\$574	-	\$12,991
2810000-Planning	\$29,429	\$834	\$1,211	-	\$27,385
2810200-Planning General Plan	\$43	\$1	\$2	-	\$40
2810250-Planning Historical Preservation	\$3,781	\$107	\$156	-	\$3,518
2825000-Building and Safety	\$25,357	\$718	\$1,043	-	\$23,596
2840000-Code Enforcement	\$24,059	\$682	\$990	-	\$22,387
2855300-Homeless Services Campus	\$25	\$1	\$1	-	\$23
2855310-Outreach Homeless Services	\$3,061	\$87	\$126	-	\$2,848
3100000-Office of the Police Chief	\$39,862	\$1,129	\$1,640	-	\$37,093
3101000-Police Community Services Bureau	\$18,452	\$523	\$759	-	\$17,170
3102000-Police Support Service	\$75,175	\$2,130	\$3,093	-	\$69,952
3105000-Police Administrative Services	\$41,609	\$1,179	\$1,712	-	\$38,719
3110000-Police Communications	\$68,574	\$1,943	\$2,821	-	\$63,811
3115000-Police Field Operations	\$386,242	\$10,943	\$15,889	-	\$359,410

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	Intergovernmental				General Citywide Support
		Internal Audit	Public Relations	I Relations		
3120000-Police Aviation Unit	\$24,400	\$691	\$1,004	-		\$22,705
3125000-Police Special Operations	\$162,801	\$4,613	\$6,697	-		\$151,491
3130000-Police Central Investigations	\$92,613	\$2,624	\$3,810	-		\$86,179
3135000-Police Special Investigations	\$60,674	\$1,719	\$2,496	-		\$56,459
3195000-Police Capital	\$156	\$4	\$6	-		\$145
3500000-Fire Administration	\$18,816	\$533	\$774	-		\$17,509
3505000-Fire Prevention	\$16,744	\$474	\$689	-		\$15,581
3510000-Fire Operations	\$471,668	\$13,364	\$19,403	-		\$438,900
3510100-Fire Operation Paramedic Program	\$1,216	\$34	\$50	-		\$1,131
3515000-Fire Special Services	\$6,098	\$173	\$251	-		\$5,675
3520000-Fire Training	\$5,489	\$156	\$226	-		\$5,108
3595000-Fire Capital	\$52	\$1	\$2	-		\$48
4100000-Public Works Administration	\$18,159	\$514	\$747	-		\$16,897
4100200-Public Works Sundry Gen Govt	\$173	\$5	\$7	-		\$161
4110000-Public Works Streets Admin	\$5,075	\$144	\$209	-		\$4,722
4110100-Public Works Streets Maintenance	\$63,125	\$1,789	\$2,597	-		\$58,739
4110110-Public Works Forestry and Landscape	\$66,859	\$1,894	\$2,750	-		\$62,214
4110300-Public Works Storm Drain Maintenance	\$4,369	\$124	\$180	-		\$4,066
4110400-Public Wrk Signals Maintenance	\$12,151	\$344	\$500	-		\$11,307
4115000-Public Works City Engineering Services	\$55,582	\$1,575	\$2,287	-		\$51,721
4120000-Public Works Traffic Engineering	\$7,944	\$225	\$327	-		\$7,392
4195000-Public Works Capital	\$339	\$10	\$14	-		\$315
5130000-Library Administration	\$13,299	\$377	\$547	-		\$12,375
5135000-Library Neighborhood Services	\$41,945	\$1,188	\$1,726	-		\$39,031
5140000-Library Measure I	\$3,114	\$88	\$128	-		\$2,897
5200000-PRCS Administration	\$17,503	\$496	\$720	-		\$16,287
5205000-PRCS Recreation	\$53,458	\$1,515	\$2,199	-		\$49,744
5210000-PRCS Janet Goeske Center	\$3,794	\$108	\$156	-		\$3,531

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	Intergovernmental				General Citywide Support
		Internal Audit	Public Relations	I Relations		
5215000-PRCS Parks	\$93,524	\$2,650	\$3,847	-		\$87,027
5215400-PRCS Fairmount Park Golf Course	\$1,858	\$53	\$76	-		\$1,729
5305000-Museum Facilities and Operations	\$15,063	\$427	\$620	-		\$14,016
2805000-Successor Agency	\$8,613	\$244	\$354	-		\$8,014
2855000-Housing	\$4,684	\$133	\$193	-		\$4,358
2875000-Housing Authority	\$9,382	\$266	\$386	-		\$8,730
9999991-Public Works Capital Improv Storm	\$10,526	\$298	\$433	-		\$9,795
5200111-PRCS Admin Plan and Design Park	\$12,717	\$360	\$523	-		\$11,834
6000000-Public Utilities Admin Management	\$83,404	\$2,363	\$3,431	-		\$77,610
6000010-Public Utilities Admin Management	\$17,438	\$494	\$717	-		\$16,226
6000030-Public Utilities Admin Mission Square	\$34,477	\$977	\$1,418	-		\$32,082
6002000-Public Utilities Work Force Developmnt	\$1,515	\$43	\$62	-		\$1,410
6003000-Public Utilities Office Ops Technology	\$27,803	\$788	\$1,144	-		\$25,872
6004000-Public Utilities Business Support	\$23,248	\$659	\$956	-		\$21,633
6005000-Public Utilities Admin CIS Util Bill	\$10,125	\$287	\$417	-		\$9,421
6010000-Public Utilities Admin Field Services	\$31,768	\$900	\$1,307	-		\$29,561
6015000-Public Utilities Admn Customer Service	\$67,552	\$1,914	\$2,779	-		\$62,859
6020000-Public Utilities Admin Customer	\$6,334	\$179	\$261	-		\$5,894
6025000-Legislative and Regulatory Risk	\$4,636	\$131	\$191	-		\$4,314
6100000-Electric Operations	\$101,958	\$2,889	\$4,194	-		\$94,875
6105000-Electric Prod and Oper Field Ops	\$177,234	\$5,022	\$7,291	-		\$164,921
6110000-Energy Deliv Engineering	\$91,549	\$2,594	\$3,766	-		\$85,189
6120000-Elec Power Supply Operation	\$88,612	\$2,511	\$3,645	-		\$82,456
6120100-Elec Power and Energy Purch	\$189,218	\$5,361	\$7,784	-		\$176,073
6120110-SONGS Power and Energy Purch	\$15,255	\$432	\$628	-		\$14,195
6120120-SPRINGS Power and Energy Purch	\$2,534	\$72	\$104	-		\$2,358
6120130-RERC Acorn Generating Plant	\$93,035	\$2,636	\$3,827	-		\$86,572
6120140-Clearwater Generating Plant	\$16,039	\$454	\$660	-		\$14,925

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Manager
Schedule 4.6**

Summary of Allocated Costs (continued)

Department	Total	Intergovernmental				General Citywide Support
		Internal Audit	Public Relations	I Relations		
6130000-Elec Capital Projects	\$181,746	\$5,149	\$7,477	-		\$169,120
6020100-Public Utilities Adm Market Pub Benefit	\$52,903	\$1,499	\$2,176	-		\$49,228
6200000-Water Production and Operations	\$156,686	\$4,439	\$6,446	-		\$145,800
6205000-Water Field Operations	\$144,758	\$4,101	\$5,955	-		\$134,702
6210000-Wtr Engineering and Resources	\$76,877	\$2,178	\$3,163	-		\$71,536
6230000-Water Capital Projects	\$130,236	\$3,690	\$5,358	-		\$121,188
6220200-Water Conservation	\$4,521	\$128	\$186	-		\$4,207
2245000-Airport Administration	\$13,270	\$376	\$546	-		\$12,348
4125000-Sewer Systems Admin and Reg Compl	\$30,403	\$861	\$1,251	-		\$28,291
4125001-Sewer Admin Compliance	\$3,280	\$93	\$135	-		\$3,052
4125002-Sewer Admin Safety	\$275	\$8	\$11	-		\$256
4125003-Sewer Admin Emergency Svcs	\$35	\$1	\$1	-		\$32
4125100-Sewer Collection System Maint	\$57,032	\$1,616	\$2,346	-		\$53,069
4125200-Sewer Systems Treatment	\$106,173	\$3,008	\$4,368	-		\$98,797
4125300-Sewer Environmental Compl	\$11,306	\$320	\$465	-		\$10,521
4125400-Sewer Sys Plant Maintenance	\$29,131	\$825	\$1,198	-		\$27,107
4125410-Sewer Electrical and Instrum	\$15,351	\$435	\$632	-		\$14,285
4125420-Sewer SCADA and SPL	\$5,865	\$166	\$241	-		\$5,458
4125430-Sewer Warehouse	\$1,765	\$50	\$73	-		\$1,642
4125500-Sewer Laboratory Services	\$6,978	\$198	\$287	-		\$6,494
9999995-PW-Sewer Capital Projects (550)	\$130,086	\$3,686	\$5,351	-		\$121,048
4125900-Sewer Capital Engrng Svcs	\$9,268	\$263	\$381	-		\$8,625
4125910-Sewer Plant Construction Support	\$3,955	\$112	\$163	-		\$3,680
4150000-Public Works Public Parking	\$36,565	\$1,036	\$1,504	-		\$34,025
4151000-Public Works Parking Enforcmnt	\$15,658	\$444	\$644	-		\$14,570
2115100-Workers Compensation	\$49,478	\$1,402	\$2,035	-		\$46,041
2320300-Unemployment Trust	\$1,274	\$36	\$52	-		\$1,185
2320000-Risk Management	\$9,814	\$278	\$404	-		\$9,132

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Manager
Schedule 4.6

Summary of Allocated Costs (continued)

Department	Total	Intergovernmental				General Citywide Support
		Internal Audit	Public Relations	I Relations		
2315200-Central Store	\$7,877	\$223	\$324	-		\$7,330
2215000-Central Garage	\$97,661	\$2,767	\$4,018	-		\$90,876
2390270-Hunter Park Assessment District	\$868	-	-	-		\$868
2390251-Riverwalk Assessment District	\$624	-	-	-		\$624
2390261-Riverwalk Business Assessment	\$254	-	-	-		\$254
2390280-CFD 2006 1 Riverwalk Vista	\$258	-	-	-		\$258
2390101-CFD Syc Canyon 92 1	\$565	-	-	-		\$565
2390290-CFD 2006 1 RW Vista 2	\$324	-	-	-		\$324
2390300-CFD 2014 2 Highlands	\$128	-	-	-		\$128
2390210-Assessment District Miscellaneous	\$358	-	-	-		\$358
5200200-PRCS Adm Special Transit Svs	\$30,938	\$877	\$1,273	-		\$28,789
4130000-Solid Waste Admin	\$4,765	\$135	\$196	-		\$4,434
4130100-Solid Waste Collection	\$124,750	\$3,535	\$5,132	-		\$116,084
4130200-Solid Waste Refuse Disposal	\$3,205	\$91	\$132	-		\$2,982
4130300-Solid Waste Private Hauler	\$45,491	\$1,289	\$1,871	-		\$42,331
4130400-Solid Waste Street Sweeping	\$21,206	\$601	\$872	-		\$19,733
4130500-Solid Waste Sundry Gen Govt	\$1,377	\$39	\$57	-		\$1,281
1310000-City Attorney-Claim Management	\$29,948	\$849	\$1,232	-		\$27,867
9999992-PW-Capital Projects (420)	\$9,292	\$263	\$382	-		\$8,646
2390320-CFD 2015-1 Orangecrest Grove	\$145	-	-	-		\$145
2nd Alloc Remains	(\$0)	(\$0)	(\$0)	-		(\$0)
Totals	\$5,258,440	\$148,888	\$216,176	-		\$4,893,376
Direct Billed	-	-	-	-		-
Total Full Functional Cost	\$5,258,440	\$148,888	\$216,176	-		\$4,893,376
Less Direct Billed	-	-	-	-		-
Less CSD Amounts	(\$396,372)	(\$11,230)	(\$16,306)	-		(\$368,836)
Total Receiving Department Allocation	\$4,862,068	\$137,658	\$199,870	-		\$4,524,540

City of Riverside FY2021/22 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 2021/22 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. ***The fourth cost pool, Passport Services, is not allocated.***

Records Management- Allocates the cost of City Clerk Records Management function based on the total DocuTrust invoiced amount by Section for FY 2020/21.

Elections- Allocates the cost of City Clerk Elections function based on the FY 2020/21 Net Expenditures by Section.

Legislative Support- Allocates the cost of City Clerk Legislative Support based on the number of Agenda items by Section for FY 2020/21.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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>			0.000%	0.000%	0.000%	0.000%
Wages and Benefits						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-

Service And Supplies	DIST					
411100 - Salaries - Regular	PROP	\$912,905	-	-	-	\$827,643
411115 - Salaries-Additional Pay PERS	PROP	\$4,155	-	-	-	\$3,324
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$2,132	-	-	-	-
411510 - Accrued Payroll	PROP	\$3,000	-	-	-	\$2,290
412210 - Workers Compensation Ins	PROP	\$10,930	-	-	-	\$8,760
412220 - Health Insurance	PROP	\$132,521	-	-	-	\$95,399
412222 - Dental Insurance	PROP	\$5,094	-	-	-	\$4,132
412230 - Life Insurance	PROP	\$5,378	-	-	-	\$4,910
412240 - Unemployment Insurance	PROP	\$509	-	-	-	\$461
412250 - Disability Insurance	PROP	\$816	-	-	-	\$680
412317 - PERS Retirement (Miscellaneo	PROP	\$116,935	-	-	-	\$105,975
412318 - PERS UAL (Miscellaneous)	PROP	\$61,906	-	-	-	\$54,256
412320 - Medicare OASDI	PROP	\$13,416	-	-	-	\$12,137
412400 - Deferred Compensation	PROP	\$8,100	-	-	-	\$7,200
412500 - Automobile/Expense Allowance	PROP	\$6,000	-	-	-	\$6,000
419997 - Vacancy Factor	PROP	(\$60,853)	-	-	-	(\$60,853)
421000 - Professional Services	PROP	\$690,650	-	\$50,000	\$614,000	\$26,650
422100 - Telephone	PROP	\$3,210	-	-	-	\$1,590

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
422120 - Telephone - Cellular	PROP	\$2,285	-	-	-	\$2,285	-
423500 - Vehicle Usage Reimb Employe	PROP	\$50	-	-	-	\$50	-
424220 - All Other Equip Maint/Repair	PROP	-	-	-	-	-	-
425100 - Advertising Expense	PROP	\$45,000	-	-	-	\$45,000	-
425200 - Periodicals & Dues	PROP	\$4,553	-	-	\$110	\$4,443	-
425300 - Photo & Recording Supplies	PROP	\$4,700	-	-	-	-	\$4,700
425400 - General Office Expense	PROP	\$15,000	-	-	-	\$13,000	\$2,000
425500 - Postage	PROP	\$16,167	-	-	-	\$3,467	\$12,700
425600 - Central Printing Charges	PROP	\$7,100	-	-	-	\$5,800	\$1,300
425610 - Outside Printing Expense	PROP	\$2,000	-	-	-	\$2,000	-
426800 - Special Department Supplies	PROP	\$5,300	-	-	-	\$5,000	\$300
427100 - Travel & Meeting Expense	PROP	\$9,554	-	-	-	\$9,554	-
427200 - Training	PROP	\$8,400	-	-	-	\$8,400	-
428400 - Liability Insurance	PROP	\$8,390	-	-	-	\$8,390	-
450327 - Board/Comm Recognition Recg	PROP	\$14,490	-	-	-	\$14,490	-
882510 - Utilization Chgs from 510 Fund	PROP	\$45,195	-	-	-	\$10,040	\$35,155
884101 - Interfund Services from 101 Fd	PROP	\$56,547	-	-	-	\$56,547	-
892101 - Utilization Chgs to 101 Fund	PROP	(\$42,270)	-	-	-	(\$42,270)	-
892110 - Utilization Chgs to 110 Fund	PROP	(\$8,437)	-	-	-	(\$8,437)	-
892510 - Utilization Chgs to 510 Fund	PROP	(\$63,750)	-	-	-	(\$63,750)	-
892530 - Utilization Chgs to 530 Fund	PROP	(\$4,687)	-	-	-	(\$4,687)	-
Services and Supplies Subtotal		\$2,042,391	-	\$50,000	\$614,110	\$1,169,876	\$208,405

Cost Adjustments

City of Riverside FY2021/22 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
Cost Adjustments Subtotal	-	-	-	-	-	-
Reallocate Admin		-	-	-	-	-
Functional Costs	\$2,042,391	-	\$50,000	\$614,110	\$1,169,876	\$208,405

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 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	\$318	\$3,901	\$7,431	\$1,324
0100000-Mayor	\$4,323	\$837	\$126	\$1,552	\$2,956	\$527
0200000-City Council	\$6,859	\$1,879	\$214	\$2,627	\$5,005	\$892
1100000-City Manager	\$13,371	\$1,996	\$376	\$4,621	\$8,802	\$1,568
1200000-City Clerk	-	\$56,696	\$1,388	\$17,048	\$32,476	\$5,785
1300000-City Attorney	-	\$14,568	\$357	\$4,380	\$8,345	\$1,487
2100000-Human Resources	-	\$15,683	\$384	\$4,716	\$8,983	\$1,600
2200000-General Services	-	\$13,951	\$342	\$4,195	\$7,991	\$1,424
2300000-Finance	-	\$21,721	\$532	\$6,531	\$12,442	\$2,216
2400000-Innovation and Technology	-	\$49,910	\$1,222	\$15,007	\$28,589	\$5,093
2815001-Citywide Economic Development	-	\$4,715	\$115	\$1,418	\$2,700	\$481
7222100-Non Departmental City Occupancy	-	\$23,165	\$567	\$6,965	\$13,269	\$2,364
7241300-Non Departmental Employee Parking	-	\$4,176	\$102	\$1,256	\$2,392	\$426
Subtotals	\$37,527	\$209,297	\$6,043	\$74,216	\$141,380	\$25,186
Functional Costs	\$2,042,391		\$50,000	\$614,110	\$1,169,876	\$208,405
Total Allocated Costs	\$2,289,215		\$56,043	\$688,326	\$1,311,256	\$233,591

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.1

Detail Allocation - Records Management

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	70.0	0.161%	\$82	-	\$82	-	\$82
0200000-City Council	4,559.0	10.471%	\$5,331	-	\$5,331	-	\$5,331
1300000-City Attorney	4,544.0	10.436%	\$5,314	-	\$5,314	\$598	\$5,912
2100000-Human Resources	3,142.0	7.216%	\$3,674	-	\$3,674	\$414	\$4,088
2200000-General Services	6.0	0.014%	\$7	-	\$7	\$1	\$8
2300000-Finance	2,925.0	6.718%	\$3,421	-	\$3,421	\$385	\$3,806
2845000-Citywide Property Services	1,089.0	2.501%	\$1,274	-	\$1,274	\$143	\$1,417
2800001-Community Development	798.0	1.833%	\$933	-	\$933	\$105	\$1,038
2810000-Planning	10,349.0	23.768%	\$12,103	-	\$12,103	\$1,363	\$13,465
2825000-Building and Safety	605.0	1.389%	\$708	-	\$708	\$80	\$787
2840000-Code Enforcement	1,113.0	2.556%	\$1,302	-	\$1,302	\$147	\$1,448
3105000-Police Administrative Services	617.0	1.417%	\$722	-	\$722	\$81	\$803
3500000-Fire Administration	657.0	1.509%	\$768	-	\$768	\$87	\$855
4100000-Public Works Administration	1,125.0	2.584%	\$1,316	-	\$1,316	\$148	\$1,464
4115000-Public Works City Engineering Services	3,621.0	8.316%	\$4,235	-	\$4,235	\$477	\$4,711
5130000-Library Administration	12.0	0.028%	\$14	-	\$14	\$2	\$16
5200000-PRCS Administration	18.0	0.041%	\$21	-	\$21	\$2	\$23
6000000-Public Utilities Admin Management	1,074.0	2.467%	\$1,256	-	\$1,256	\$141	\$1,397
6100000-Electric Operations	1,335.0	3.066%	\$1,561	-	\$1,561	\$176	\$1,737
6120000-Elec Power Supply Operation	463.0	1.063%	\$541	-	\$541	\$61	\$602
6205000-Water Field Operations	2,940.0	6.752%	\$3,438	-	\$3,438	\$387	\$3,825
2115100-Workers Compensation	1,907.0	4.380%	\$2,230	-	\$2,230	\$251	\$2,481
5200200-PRCS Adm Special Transit Svs	572.0	1.314%	\$669	-	\$669	\$75	\$744
Subtotals	43,541.0	100.000%	\$50,919	-	\$50,919	\$5,124	\$56,043
Direct Billed						-	-
Total Full Functional Cost					\$50,919		\$56,043

Allocation Basis: DocuTrust Invoices by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.2

Detail Allocation - Elections

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	832,214.0	0.146%	\$912	-	\$912	-	\$912
0200000-City Council	1,263,181.0	0.221%	\$1,385	-	\$1,385	-	\$1,385
1100000-City Manager	4,554,194.0	0.798%	\$4,993	-	\$4,993	-	\$4,993
1200000-City Clerk	1,653,854.0	0.290%	\$1,813	-	\$1,813	-	\$1,813
1300000-City Attorney	6,387,382.0	1.120%	\$7,002	-	\$7,002	\$715	\$7,717
2100000-Human Resources	3,704,293.0	0.649%	\$4,061	-	\$4,061	\$415	\$4,476
2200000-General Services	4,093,156.0	0.717%	\$4,487	-	\$4,487	\$458	\$4,945
2300000-Finance	6,096,923.0	1.069%	\$6,684	-	\$6,684	\$683	\$7,366
2400000-Innovation and Technology	12,414,562.0	2.176%	\$13,610	-	\$13,610	\$1,390	\$14,999
2815001-Citywide Economic Development	954,715.0	0.167%	\$1,047	-	\$1,047	\$107	\$1,153
2845000-Citywide Property Services	654,109.0	0.115%	\$717	-	\$717	\$73	\$790
7222100-Non Departmental City Occupancy	913,190.0	0.160%	\$1,001	-	\$1,001	\$102	\$1,103
2800001-Community Development	1,502,505.0	0.263%	\$1,647	-	\$1,647	\$168	\$1,815
2810000-Planning	3,167,235.0	0.555%	\$3,472	-	\$3,472	\$355	\$3,827
2810200-Planning General Plan	4,637.0	0.001%	\$5	-	\$5	\$1	\$6
2810250-Planning Historical Preservation	406,895.0	0.071%	\$446	-	\$446	\$46	\$492
2825000-Building and Safety	2,729,001.0	0.478%	\$2,992	-	\$2,992	\$305	\$3,297
2840000-Code Enforcement	2,589,219.0	0.454%	\$2,838	-	\$2,838	\$290	\$3,128
2855300-Homeless Services Campus	2,641.0	0.000%	\$3	-	\$3	\$0	\$3
2855310-Outreach Homeless Services	329,389.0	0.058%	\$361	-	\$361	\$37	\$398
3100000-Office of the Police Chief	4,290,044.0	0.752%	\$4,703	-	\$4,703	\$480	\$5,183
3101000-Police Community Services Bureau	1,985,804.0	0.348%	\$2,177	-	\$2,177	\$222	\$2,399
3102000-Police Support Service	8,090,403.0	1.418%	\$8,869	-	\$8,869	\$906	\$9,775
3105000-Police Administrative Services	4,478,071.0	0.785%	\$4,909	-	\$4,909	\$501	\$5,410
3110000-Police Communications	7,380,082.0	1.294%	\$8,090	-	\$8,090	\$826	\$8,917
3115000-Police Field Operations	41,567,913.0	7.286%	\$45,569	-	\$45,569	\$4,653	\$50,222
3120000-Police Aviation Unit	2,625,917.0	0.460%	\$2,879	-	\$2,879	\$294	\$3,173

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.2

Detail Allocation - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.071%	\$19,207	-	\$19,207	\$1,961	\$21,169
3130000-Police Central Investigations	9,967,103.0	1.747%	\$10,927	-	\$10,927	\$1,116	\$12,042
3135000-Police Special Investigations	6,529,841.0	1.145%	\$7,158	-	\$7,158	\$731	\$7,889
3195000-Police Capital	16,814.0	0.003%	\$18	-	\$18	\$2	\$20
3500000-Fire Administration	2,024,978.0	0.355%	\$2,220	-	\$2,220	\$227	\$2,447
3505000-Fire Prevention	1,802,032.0	0.316%	\$1,975	-	\$1,975	\$202	\$2,177
3510000-Fire Operations	50,761,529.0	8.898%	\$55,648	-	\$55,648	\$5,682	\$61,330
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$143	-	\$143	\$15	\$158
3515000-Fire Special Services	656,329.0	0.115%	\$720	-	\$720	\$73	\$793
3520000-Fire Training	590,766.0	0.104%	\$648	-	\$648	\$66	\$714
3595000-Fire Capital	5,585.0	0.001%	\$6	-	\$6	\$1	\$7
4100000-Public Works Administration	1,954,279.0	0.343%	\$2,142	-	\$2,142	\$219	\$2,361
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$20	-	\$20	\$2	\$22
4110000-Public Works Streets Admin	546,148.0	0.096%	\$599	-	\$599	\$61	\$660
4110100-Public Works Streets Maintenance	6,793,573.0	1.191%	\$7,448	-	\$7,448	\$760	\$8,208
4110110-Public Works Forestry and Landscape	7,195,485.0	1.261%	\$7,888	-	\$7,888	\$805	\$8,694
4110300-Public Works Storm Drain Maintenance	470,210.0	0.082%	\$515	-	\$515	\$53	\$568
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.229%	\$1,434	-	\$1,434	\$146	\$1,580
4115000-Public Works City Engineering Services	5,981,840.0	1.049%	\$6,558	-	\$6,558	\$670	\$7,227
4120000-Public Works Traffic Engineering	854,971.0	0.150%	\$937	-	\$937	\$96	\$1,033
4195000-Public Works Capital	36,481.0	0.006%	\$40	-	\$40	\$4	\$44
5130000-Library Administration	1,431,258.0	0.251%	\$1,569	-	\$1,569	\$160	\$1,729
5135000-Library Neighborhood Services	4,514,156.0	0.791%	\$4,949	-	\$4,949	\$505	\$5,454
5140000-Library Measure I	335,098.0	0.059%	\$367	-	\$367	\$38	\$405
5200000-PRCS Administration	1,883,651.0	0.330%	\$2,065	-	\$2,065	\$211	\$2,276
5205000-PRCS Recreation	5,753,203.0	1.008%	\$6,307	-	\$6,307	\$644	\$6,951
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$448	-	\$448	\$46	\$493

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.2

Detail Allocation - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.764%	\$11,034	-	\$11,034	\$1,127	\$12,161
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$219	-	\$219	\$22	\$242
5305000-Museum Facilities and Operations	1,621,064.0	0.284%	\$1,777	-	\$1,777	\$181	\$1,959
2805000-Sucessor Agency	926,923.0	0.162%	\$1,016	-	\$1,016	\$104	\$1,120
2855000-Housing	504,052.0	0.088%	\$553	-	\$553	\$56	\$609
2875000-Housing Authority	1,009,713.0	0.177%	\$1,107	-	\$1,107	\$113	\$1,220
9999991-Public Works Capital Improv Storm	1,132,814.0	0.199%	\$1,242	-	\$1,242	\$127	\$1,369
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.240%	\$1,500	-	\$1,500	\$153	\$1,654
6000000-Public Utilities Admin Management	8,976,107.0	1.573%	\$9,840	-	\$9,840	\$1,005	\$10,845
6000010-Public Utilities Admin Management	1,876,649.0	0.329%	\$2,057	-	\$2,057	\$210	\$2,267
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.650%	\$4,068	-	\$4,068	\$415	\$4,483
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$179	-	\$179	\$18	\$197
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.525%	\$3,280	-	\$3,280	\$335	\$3,615
6004000-Public Utilities Business Support	2,502,026.0	0.439%	\$2,743	-	\$2,743	\$280	\$3,023
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.191%	\$1,195	-	\$1,195	\$122	\$1,316
6010000-Public Utilities Admin Field Services	3,418,888.0	0.599%	\$3,748	-	\$3,748	\$383	\$4,131
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.274%	\$7,970	-	\$7,970	\$814	\$8,784
6020000-Public Utilities Admin Customer	681,647.0	0.119%	\$747	-	\$747	\$76	\$824
6025000-Legislative and Regulatory Risk	498,897.0	0.087%	\$547	-	\$547	\$56	\$603
6100000-Electric Operations	10,972,902.0	1.923%	\$12,029	-	\$12,029	\$1,228	\$13,257
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.344%	\$20,910	-	\$20,910	\$2,135	\$23,045
6110000-Energy Deliv Engineering	9,852,668.0	1.727%	\$10,801	-	\$10,801	\$1,103	\$11,904
6120000-Elec Power Supply Operation	9,536,494.0	1.672%	\$10,454	-	\$10,454	\$1,068	\$11,522
6120100-Elec Power and Energy Purch	20,363,953.0	3.570%	\$22,324	-	\$22,324	\$2,280	\$24,604
6120110-SONGS Power and Energy Purch	1,641,758.0	0.288%	\$1,800	-	\$1,800	\$184	\$1,984
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$299	-	\$299	\$31	\$329
6120130-RERC Acorn Generating Plant	10,012,603.0	1.755%	\$10,976	-	\$10,976	\$1,121	\$12,097

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.2

Detail Allocation - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.303%	\$1,892	-	\$1,892	\$193	\$2,086
6130000-Elec Capital Projects	19,559,734.0	3.429%	\$21,442	-	\$21,442	\$2,190	\$23,632
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	0.998%	\$6,242	-	\$6,242	\$637	\$6,879
6200000-Water Production and Operations	16,862,711.0	2.956%	\$18,486	-	\$18,486	\$1,888	\$20,374
6205000-Water Field Operations	15,579,077.0	2.731%	\$17,079	-	\$17,079	\$1,744	\$18,823
6210000-Wtr Engineering and Resources	8,273,557.0	1.450%	\$9,070	-	\$9,070	\$926	\$9,996
6230000-Water Capital Projects	14,016,132.0	2.457%	\$15,365	-	\$15,365	\$1,569	\$16,934
6220200-Water Conservation	486,529.0	0.085%	\$533	-	\$533	\$54	\$588
2245000-Airport Administration	1,428,143.0	0.250%	\$1,566	-	\$1,566	\$160	\$1,725
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.574%	\$3,587	-	\$3,587	\$366	\$3,953
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$387	-	\$387	\$40	\$426
4125002-Sewer Admin Safety	29,620.0	0.005%	\$32	-	\$32	\$3	\$36
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$4	-	\$4	\$0	\$5
4125100-Sewer Collection System Maint	6,137,811.0	1.076%	\$6,729	-	\$6,729	\$687	\$7,416
4125200-Sewer Systems Treatment	11,426,433.0	2.003%	\$12,526	-	\$12,526	\$1,279	\$13,805
4125300-Sewer Environmental Compl	1,216,816.0	0.213%	\$1,334	-	\$1,334	\$136	\$1,470
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.550%	\$3,437	-	\$3,437	\$351	\$3,788
4125410-Sewer Electrical and Instrum	1,652,141.0	0.290%	\$1,811	-	\$1,811	\$185	\$1,996
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$692	-	\$692	\$71	\$763
4125430-Sewer Warehouse	189,964.0	0.033%	\$208	-	\$208	\$21	\$230
4125500-Sewer Laboratory Services	751,022.0	0.132%	\$823	-	\$823	\$84	\$907
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.454%	\$15,348	-	\$15,348	\$1,567	\$16,915
4125900-Sewer Capital Engrng Svcs	997,484.0	0.175%	\$1,093	-	\$1,093	\$112	\$1,205
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$467	-	\$467	\$48	\$514
4150000-Public Works Public Parking	3,935,203.0	0.690%	\$4,314	-	\$4,314	\$441	\$4,755
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.295%	\$1,847	-	\$1,847	\$189	\$2,036
2115100-Workers Compensation	5,324,892.0	0.933%	\$5,837	-	\$5,837	\$596	\$6,434

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.2

Detail Allocation - Elections (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$150	-	\$150	\$15	\$166
2320000-Risk Management	1,056,212.0	0.185%	\$1,158	-	\$1,158	\$118	\$1,276
2315200-Central Store	847,704.0	0.149%	\$929	-	\$929	\$95	\$1,024
2215000-Central Garage	10,510,362.0	1.842%	\$11,522	-	\$11,522	\$1,177	\$12,699
2390270-Hunter Park Assessment District	1,003,570.0	0.176%	\$1,100	-	\$1,100	\$112	\$1,213
2390251-Riverwalk Assessment District	721,165.0	0.126%	\$791	-	\$791	\$81	\$871
2390261-Riverwalk Business Assessment	293,770.0	0.051%	\$322	-	\$322	\$33	\$355
2390280-CFD 2006 1 Riverwalk Vista	297,902.0	0.052%	\$327	-	\$327	\$33	\$360
2390101-CFD Syc Canyon 92 1	653,980.0	0.115%	\$717	-	\$717	\$73	\$790
2390290-CFD 2006 1 RW Vista 2	375,299.0	0.066%	\$411	-	\$411	\$42	\$453
2390300-CFD 2014 2 Highlands	148,255.0	0.026%	\$163	-	\$163	\$17	\$179
2390210-Assessment District Miscellaneous	413,756.0	0.073%	\$454	-	\$454	\$46	\$500
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.584%	\$3,650	-	\$3,650	\$373	\$4,023
4130000-Solid Waste Admin	512,811.0	0.090%	\$562	-	\$562	\$57	\$620
4130100-Solid Waste Collection	13,425,790.0	2.353%	\$14,718	-	\$14,718	\$1,503	\$16,221
4130200-Solid Waste Refuse Disposal	344,937.0	0.060%	\$378	-	\$378	\$39	\$417
4130300-Solid Waste Private Hauler	4,895,849.0	0.858%	\$5,367	-	\$5,367	\$548	\$5,915
4130400-Solid Waste Street Sweeping	2,282,203.0	0.400%	\$2,502	-	\$2,502	\$255	\$2,757
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$162	-	\$162	\$17	\$179
1310000-City Attorney-Claim Management	3,223,026.0	0.565%	\$3,533	-	\$3,533	\$361	\$3,894
9999992-PW-Capital Projects (420)	1,000,000.0	0.175%	\$1,096	-	\$1,096	\$112	\$1,208
2390320-CFD 2015-1 Orangecrest Grove	168,210.0	0.029%	\$184	-	\$184	\$19	\$203
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	570,480,859.0	100.000%	\$625,394	-	\$625,394	\$62,932	\$688,326
Direct Billed							
Total Full Functional Cost					\$625,394		\$688,326

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.3

Detail Allocation - Legislative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	35.0	3.933%	\$46,852	-	\$46,852	-	\$46,852
0200000-City Council	48.0	5.393%	\$64,254	-	\$64,254	-	\$64,254
1100000-City Manager	59.0	6.629%	\$78,979	-	\$78,979	-	\$78,979
1200000-City Clerk	41.0	4.607%	\$54,883	-	\$54,883	-	\$54,883
1300000-City Attorney	189.0	21.236%	\$252,999	-	\$252,999	\$32,048	\$285,048
2100000-Human Resources	15.0	1.685%	\$20,079	-	\$20,079	\$2,544	\$22,623
2200000-General Services	28.0	3.146%	\$37,481	-	\$37,481	\$4,748	\$42,229
2300000-Finance	63.0	7.079%	\$84,333	-	\$84,333	\$10,683	\$95,016
2400000-Innovation and Technology	13.0	1.461%	\$17,402	-	\$17,402	\$2,204	\$19,606
2845000-Citywide Property Services	2.0	0.225%	\$2,677	-	\$2,677	\$339	\$3,016
2800001-Community Development	129.0	14.494%	\$172,682	-	\$172,682	\$21,874	\$194,556
2810000-Planning	3.0	0.337%	\$4,016	-	\$4,016	\$509	\$4,525
3105000-Police Administrative Services	49.0	5.506%	\$65,592	-	\$65,592	\$8,309	\$73,901
3500000-Fire Administration	25.0	2.809%	\$33,465	-	\$33,465	\$4,239	\$37,705
4100000-Public Works Administration	77.0	8.652%	\$103,074	-	\$103,074	\$13,057	\$116,130
4110000-Public Works Streets Admin	4.0	0.449%	\$5,354	-	\$5,354	\$678	\$6,033
4120000-Public Works Traffic Engineering	2.0	0.225%	\$2,677	-	\$2,677	\$339	\$3,016
5130000-Library Administration	14.0	1.573%	\$18,741	-	\$18,741	\$2,374	\$21,115
5215000-PRCS Parks	32.0	3.596%	\$42,836	-	\$42,836	\$5,426	\$48,262
5225000-PRCS Community Services	1.0	0.112%	\$1,339	-	\$1,339	\$170	\$1,508
5305000-Museum Facilities and Operations	16.0	1.798%	\$21,418	-	\$21,418	\$2,713	\$24,131
2805000-Sucessor Agency	3.0	0.337%	\$4,016	-	\$4,016	\$509	\$4,525
6000000-Public Utilities Admin Management	30.0	3.371%	\$40,159	-	\$40,159	\$5,087	\$45,246
6200000-Water Production and Operations	5.0	0.562%	\$6,693	-	\$6,693	\$848	\$7,541
4150000-Public Works Public Parking	4.0	0.449%	\$5,354	-	\$5,354	\$678	\$6,033
4151000-Public Works Parking Enforcmnt	2.0	0.225%	\$2,677	-	\$2,677	\$339	\$3,016
2215000-Central Garage	1.0	0.112%	\$1,339	-	\$1,339	\$170	\$1,508

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Clerk Schedule 5.5.3

Detail Allocation - Legislative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
<i>Subtotals</i>	890.0	100.000%	\$1,191,371	-	\$1,191,371	\$119,885	\$1,311,256
<i>Direct Billed</i>						-	-
<i>Total Full Functional Cost</i>					\$1,191,371		\$1,311,256

Allocation Basis: Number of Agenda Items by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Clerk Schedule 5.6

Summary of Allocated Costs

Department	Total	Records Management	Elections	Legislative Support
0100000-Mayor	\$47,846	\$82	\$912	\$46,852
0200000-City Council	\$70,970	\$5,331	\$1,385	\$64,254
1100000-City Manager	\$83,971	-	\$4,993	\$78,979
1200000-City Clerk	\$56,696	-	\$1,813	\$54,883
1300000-City Attorney	\$298,677	\$5,912	\$7,717	\$285,048
2100000-Human Resources	\$31,186	\$4,088	\$4,476	\$22,623
2200000-General Services	\$47,182	\$8	\$4,945	\$42,229
2300000-Finance	\$106,188	\$3,806	\$7,366	\$95,016
2400000-Innovation and Technology	\$34,606	-	\$14,999	\$19,606
2815001-Citywide Economic Development	\$1,153	-	\$1,153	-
2845000-Citywide Property Services	\$5,224	\$1,417	\$790	\$3,016
7222100-Non Departmental City Occupancy	\$1,103	-	\$1,103	-
Subtotal for CSD	\$784,803	\$20,644	\$51,654	\$712,506
2800001-Community Development	\$197,410	\$1,038	\$1,815	\$194,556
2810000-Planning	\$21,817	\$13,465	\$3,827	\$4,525
2810200-Planning General Plan	\$6	-	\$6	-
2810250-Planning Historical Preservation	\$492	-	\$492	-
2825000-Building and Safety	\$4,084	\$787	\$3,297	-
2840000-Code Enforcement	\$4,576	\$1,448	\$3,128	-
2855300-Homeless Services Campus	\$3	-	\$3	-
2855310-Outreach Homeless Services	\$398	-	\$398	-
3100000-Office of the Police Chief	\$5,183	-	\$5,183	-
3101000-Police Community Services Bureau	\$2,399	-	\$2,399	-
3102000-Police Support Service	\$9,775	-	\$9,775	-
3105000-Police Administrative Services	\$80,114	\$803	\$5,410	\$73,901
3110000-Police Communications	\$8,917	-	\$8,917	-
3115000-Police Field Operations	\$50,222	-	\$50,222	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Records Management	Elections	Legislative Support
3120000-Police Aviation Unit	\$3,173	-	\$3,173	-
3125000-Police Special Operations	\$21,169	-	\$21,169	-
3130000-Police Central Investigations	\$12,042	-	\$12,042	-
3135000-Police Special Investigations	\$7,889	-	\$7,889	-
3195000-Police Capital	\$20	-	\$20	-
3500000-Fire Administration	\$41,006	\$855	\$2,447	\$37,705
3505000-Fire Prevention	\$2,177	-	\$2,177	-
3510000-Fire Operations	\$61,330	-	\$61,330	-
3510100-Fire Operation Paramedic Program	\$158	-	\$158	-
3515000-Fire Special Services	\$793	-	\$793	-
3520000-Fire Training	\$714	-	\$714	-
3595000-Fire Capital	\$7	-	\$7	-
4100000-Public Works Administration	\$119,955	\$1,464	\$2,361	\$116,130
4100200-Public Works Sundry Gen Govt	\$22	-	\$22	-
4110000-Public Works Streets Admin	\$6,693	-	\$660	\$6,033
4110100-Public Works Streets Maintenance	\$8,208	-	\$8,208	-
4110110-Public Works Forestry and Landscape	\$8,694	-	\$8,694	-
4110300-Public Works Storm Drain Maintenance	\$568	-	\$568	-
4110400-Public Wrk Signals Maintenance	\$1,580	-	\$1,580	-
4115000-Public Works City Engineering Services	\$11,939	\$4,711	\$7,227	-
4120000-Public Works Traffic Engineering	\$4,049	-	\$1,033	\$3,016
4195000-Public Works Capital	\$44	-	\$44	-
5130000-Library Administration	\$22,859	\$16	\$1,729	\$21,115
5135000-Library Neighborhood Services	\$5,454	-	\$5,454	-
5140000-Library Measure I	\$405	-	\$405	-
5200000-PRCS Administration	\$2,299	\$23	\$2,276	-
5205000-PRCS Recreation	\$6,951	-	\$6,951	-
5210000-PRCS Janet Goeske Center	\$493	-	\$493	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Clerk
Schedule 5.6

Summary of Allocated Costs (continued)

Department	Total	Records Management	Elections	Legislative Support
5215000-PRCS Parks	\$60,423	-	\$12,161	\$48,262
5215400-PRCS Fairmount Park Golf Course	\$242	-	\$242	-
5225000-PRCS Community Services	\$1,508	-	-	\$1,508
5305000-Museum Facilities and Operations	\$26,090	-	\$1,959	\$24,131
2805000-Sucessor Agency	\$5,644	-	\$1,120	\$4,525
2855000-Housing	\$609	-	\$609	-
2875000-Housing Authority	\$1,220	-	\$1,220	-
9999991-Public Works Capital Improv Storm	\$1,369	-	\$1,369	-
5200111-PRCS Admin Plan and Design Park	\$1,654	-	\$1,654	-
6000000-Public Utilities Admin Management	\$57,488	\$1,397	\$10,845	\$45,246
6000010-Public Utilities Admin Management	\$2,267	-	\$2,267	-
6000030-Public Utilities Admin Mission Square	\$4,483	-	\$4,483	-
6002000-Public Utilities Work Force Developmnt	\$197	-	\$197	-
6003000-Public Utilities Office Ops Technology	\$3,615	-	\$3,615	-
6004000-Public Utilities Business Support	\$3,023	-	\$3,023	-
6005000-Public Utilities Admin CIS Util Bill	\$1,316	-	\$1,316	-
6010000-Public Utilities Admin Field Services	\$4,131	-	\$4,131	-
6015000-Public Utilities Admn Customer Service	\$8,784	-	\$8,784	-
6020000-Public Utilities Admin Customer	\$824	-	\$824	-
6025000-Legislative and Regulatory Risk	\$603	-	\$603	-
6100000-Electric Operations	\$14,994	\$1,737	\$13,257	-
6105000-Electric Prod and Oper Field Ops	\$23,045	-	\$23,045	-
6110000-Energy Deliv Engineering	\$11,904	-	\$11,904	-
6120000-Elec Power Supply Operation	\$12,124	\$602	\$11,522	-
6120100-Elec Power and Energy Purch	\$24,604	-	\$24,604	-
6120110-SONGS Power and Energy Purch	\$1,984	-	\$1,984	-
6120120-SPRINGS Power and Energy Purch	\$329	-	\$329	-
6120130-RERC Acorn Generating Plant	\$12,097	-	\$12,097	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Clerk
Schedule 5.6**

Summary of Allocated Costs (continued)

Department	Total	Records Management	Elections	Legislative Support
6120140-Clearwater Generating Plant	\$2,086	-	\$2,086	-
6130000-Elec Capital Projects	\$23,632	-	\$23,632	-
6020100-Public Utilities Adm Market Pub Benefit	\$6,879	-	\$6,879	-
6200000-Water Production and Operations	\$27,914	-	\$20,374	\$7,541
6205000-Water Field Operations	\$22,648	\$3,825	\$18,823	-
6210000-Wtr Engineering and Resources	\$9,996	-	\$9,996	-
6230000-Water Capital Projects	\$16,934	-	\$16,934	-
6220200-Water Conservation	\$588	-	\$588	-
2245000-Airport Administration	\$1,725	-	\$1,725	-
4125000-Sewer Systems Admin and Reg Compl	\$3,953	-	\$3,953	-
4125001-Sewer Admin Compliance	\$426	-	\$426	-
4125002-Sewer Admin Safety	\$36	-	\$36	-
4125003-Sewer Admin Emergency Svcs	\$5	-	\$5	-
4125100-Sewer Collection System Maint	\$7,416	-	\$7,416	-
4125200-Sewer Systems Treatment	\$13,805	-	\$13,805	-
4125300-Sewer Environmental Compl	\$1,470	-	\$1,470	-
4125400-Sewer Sys Plant Maintenance	\$3,788	-	\$3,788	-
4125410-Sewer Electrical and Instrum	\$1,996	-	\$1,996	-
4125420-Sewer SCADA and SPL	\$763	-	\$763	-
4125430-Sewer Warehouse	\$230	-	\$230	-
4125500-Sewer Laboratory Services	\$907	-	\$907	-
9999995-PW-Sewer Capital Projects (550)	\$16,915	-	\$16,915	-
4125900-Sewer Capital Engrng Svcs	\$1,205	-	\$1,205	-
4125910-Sewer Plant Construction Support	\$514	-	\$514	-
4150000-Public Works Public Parking	\$10,787	-	\$4,755	\$6,033
4151000-Public Works Parking Enforcmnt	\$5,052	-	\$2,036	\$3,016
2115100-Workers Compensation	\$8,915	\$2,481	\$6,434	-
2320300-Unemployment Trust	\$166	-	\$166	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Clerk
Schedule 5.6

Summary of Allocated Costs (continued)

Department	Total	Records Management	Elections	Legislative Support
2320000-Risk Management	\$1,276	-	\$1,276	-
2315200-Central Store	\$1,024	-	\$1,024	-
2215000-Central Garage	\$14,207	-	\$12,699	\$1,508
2390270-Hunter Park Assessment District	\$1,213	-	\$1,213	-
2390251-Riverwalk Assessment District	\$871	-	\$871	-
2390261-Riverwalk Business Assessment	\$355	-	\$355	-
2390280-CFD 2006 1 Riverwalk Vista	\$360	-	\$360	-
2390101-CFD Syc Canyon 92 1	\$790	-	\$790	-
2390290-CFD 2006 1 RW Vista 2	\$453	-	\$453	-
2390300-CFD 2014 2 Highlands	\$179	-	\$179	-
2390210-Assessment District Miscellaneous	\$500	-	\$500	-
5200200-PRCS Adm Special Transit Svs	\$4,767	\$744	\$4,023	-
4130000-Solid Waste Admin	\$620	-	\$620	-
4130100-Solid Waste Collection	\$16,221	-	\$16,221	-
4130200-Solid Waste Refuse Disposal	\$417	-	\$417	-
4130300-Solid Waste Private Hauler	\$5,915	-	\$5,915	-
4130400-Solid Waste Street Sweeping	\$2,757	-	\$2,757	-
4130500-Solid Waste Sundry Gen Govt	\$179	-	\$179	-
1310000-City Attorney-Claim Management	\$3,894	-	\$3,894	-
9999992-PW-Capital Projects (420)	\$1,208	-	\$1,208	-
2390320-CFD 2015-1 Orangecrest Grove	\$203	-	\$203	-
2nd Alloc Remains	(\$0)	-	(\$0)	(\$0)
Totals	\$2,055,624	\$56,043	\$688,326	\$1,311,256
Direct Billed	-	-	-	-
Total Full Functional Cost	\$2,055,624	\$56,043	\$688,326	\$1,311,256
Less Direct Billed	-	-	-	-
Less CSD Amounts	(\$784,803)	(\$20,644)	(\$51,654)	(\$712,506)
Total Receiving Department Allocation	\$1,270,821	\$35,398	\$636,672	\$598,751

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Clerk
Schedule 5.6

Summary of Allocated Costs (continued)

Department	Total	Records Management	Elections	Legislative Support
------------	-------	-----------------------	-----------	------------------------

City of Riverside FY2021/22 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 2021/22 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 Working Hours based on the total FY 2020/21 by Section.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Attorney
Schedule 6.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Attorney
Schedule 6.3

Schedule of costs to be allocated

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

Service And Supplies	DIST			
411100 - Salaries - Regular	PROP	\$4,381,844	-	\$4,381,844
411111 - Salaries-Part Time PERS	PROP	\$47,892	-	\$47,892
411115 - Salaries-Additional Pay PERS	PROP	\$831	-	\$831
411410 - Vacation Payoffs	PROP	\$5,620	-	\$5,620
411510 - Accrued Payroll	PROP	\$26,554	-	\$26,554
412210 - Workers Compensation Ins	PROP	\$45,470	-	\$45,470
412220 - Health Insurance	PROP	\$415,116	-	\$415,116
412222 - Dental Insurance	PROP	\$16,113	-	\$16,113
412230 - Life Insurance	PROP	\$25,953	-	\$25,953
412240 - Unemployment Insurance	PROP	\$2,471	-	\$2,471
412250 - Disability Insurance	PROP	\$272	-	\$272
412317 - PERS Retirement (Miscellaneo	PROP	\$561,991	-	\$561,991
412318 - PERS UAL (Miscellaneous)	PROP	\$299,555	-	\$299,555
412320 - Medicare OASDI	PROP	\$64,328	-	\$64,328
412330 - City Retirement Plan	PROP	\$595	-	\$595
412400 - Deferred Compensation	PROP	\$26,550	-	\$26,550
412500 - Automobile/Expense Allowance	PROP	\$6,000	-	\$6,000
419997 - Vacancy Factor	PROP	(\$228,314)	-	(\$228,314)

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
421000 - Professional Services	PROP	\$12,000	-	\$12,000
421100 - Outside Legal Services	PROP	\$30,000	-	\$30,000
422100 - Telephone	PROP	\$5,830	-	\$5,830
422120 - Telephone - Cellular	PROP	\$21,108	-	\$21,108
423200 - Land and Building Rental	PROP	\$583,449	-	\$583,449
423201 - Parking Space Rental	PROP	\$44,400	-	\$44,400
424220 - All Other Equip Maint/Repair	PROP	(\$54,771)	-	(\$54,771)
425200 - Periodicals & Dues	PROP	\$23,630	-	\$23,630
425400 - General Office Expense	PROP	\$21,500	-	\$21,500
425500 - Postage	PROP	\$5,200	-	\$5,200
425600 - Central Printing Charges	PROP	\$21,950	-	\$21,950
425700 - Software Purchase/Licensing	PROP	\$1,140	-	\$1,140
425800 - Computer Equip Purc Undr \$50	PROP	\$3,870	-	\$3,870
426800 - Special Department Supplies	PROP	\$23,810	-	\$23,810
427100 - Travel & Meeting Expense	PROP	\$14,700	-	\$14,700
427200 - Training	PROP	\$15,189	-	\$15,189
428200 - Legal Fees	PROP	\$1,000	-	\$1,000
428400 - Liability Insurance	PROP	\$36,740	-	\$36,740
450209 - Unspecfd Outside Counsel Cos	PROP	\$52,500	-	\$52,500
450239 - General Litigation Costs	PROP	\$7,500	-	\$7,500
884101 - Interfund Services from 101 Fd	PROP	\$5,698	-	\$5,698
892610 - Utilization Chgs to 610 Fund	PROP	(\$298,959)	-	(\$298,959)
892630 - Utilization Chgs to 630 Fund	PROP	(\$1,168,148)	-	(\$1,168,148)
894170 - Interfund Services to 170 Fund	PROP	(\$30,000)	-	(\$30,000)

City of Riverside FY2021/22 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	\$5,078,177	-	\$5,078,177
Cost Adjustments			
Cost Adjustments Subtotal	-	-	-
Reallocate Admin		-	-
Functional Costs	\$5,078,177	-	\$5,078,177

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**City Attorney
Schedule 6.4**

Service to Service Costs

Department	First Incoming	Second Incoming	Direct Support
0100000-Mayor	\$18,168	\$3,525	\$21,693
0200000-City Council	\$28,827	\$7,928	\$36,755
1100000-City Manager	\$51,642	\$7,709	\$59,350
1200000-City Clerk	\$265,315	\$33,362	\$298,677
1300000-City Attorney	-	\$139,011	\$139,011
2100000-Human Resources	-	\$53,322	\$53,322
2200000-General Services	-	\$53,880	\$53,880
2300000-Finance	-	\$70,419	\$70,419
2400000-Innovation and Technology	-	\$171,811	\$171,811
2815001-Citywide Economic Development	-	\$18,208	\$18,208
7241300-Non Departmental Employee Parking	-	\$8,949	\$8,949
Subtotals	\$363,952	\$568,124	\$932,076
Functional Costs	\$5,078,177		\$5,078,177
Total Allocated Costs	\$6,010,253		\$6,010,253

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Attorney Schedule 6.5.1

Detail Allocation - Direct Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0200000-City Council	680.0	1.701%	\$92,583	-	\$92,583	-	\$92,583
1100000-City Manager	1,015.0	2.539%	\$138,194	-	\$138,194	-	\$138,194
1200000-City Clerk	107.0	0.268%	\$14,568	-	\$14,568	-	\$14,568
1300000-City Attorney	1,021.0	2.554%	\$139,011	-	\$139,011	-	\$139,011
2100000-Human Resources	1,638.0	4.098%	\$223,017	-	\$223,017	\$25,051	\$248,068
2200000-General Services	500.0	1.251%	\$68,076	-	\$68,076	\$7,647	\$75,723
2300000-Finance	755.0	1.889%	\$102,795	-	\$102,795	\$11,547	\$114,341
2400000-Innovation and Technology	623.0	1.559%	\$84,823	-	\$84,823	\$9,528	\$94,351
2845000-Citywide Property Services	792.0	1.981%	\$107,832	-	\$107,832	\$12,112	\$119,945
2810000-Planning	1,433.0	3.585%	\$195,106	-	\$195,106	\$21,916	\$217,021
2840000-Code Enforcement	2,020.0	5.054%	\$275,027	-	\$275,027	\$30,893	\$305,920
3105000-Police Administrative Services	2,305.0	5.767%	\$313,830	-	\$313,830	\$35,252	\$349,082
3500000-Fire Administration	785.0	1.964%	\$106,879	-	\$106,879	\$12,005	\$118,885
4100000-Public Works Administration	735.0	1.839%	\$100,072	-	\$100,072	\$11,241	\$111,312
4115000-Public Works City Engineering Services	1,127.0	2.820%	\$153,443	-	\$153,443	\$17,236	\$170,679
5130000-Library Administration	350.0	0.876%	\$47,653	-	\$47,653	\$5,353	\$53,006
5200000-PRCS Administration	704.0	1.761%	\$95,851	-	\$95,851	\$10,767	\$106,618
2875000-Housing Authority	1,160.0	2.902%	\$157,936	-	\$157,936	\$17,740	\$175,677
6100000-Electric Operations	1,758.0	4.398%	\$239,355	-	\$239,355	\$26,886	\$266,241
6200000-Water Production and Operations	950.0	2.377%	\$129,344	-	\$129,344	\$14,529	\$143,873
2245000-Airport Administration	440.0	1.101%	\$59,907	-	\$59,907	\$6,729	\$66,636
4125000-Sewer Systems Admin and Reg Compl	492.0	1.231%	\$66,987	-	\$66,987	\$7,524	\$74,511
2115100-Workers Compensation	2,850.0	7.130%	\$388,033	-	\$388,033	\$43,587	\$431,620
2320200-Liability Trust	15,731.0	39.356%	\$2,141,806	-	\$2,141,806	\$240,583	\$2,382,389
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

City Attorney Schedule 6.5.1

Detail Allocation - Direct Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
<i>Subtotals</i>	39,971.0	100.000%	\$5,442,129	-	\$5,442,129	\$568,124	\$6,010,253
<i>Direct Billed</i>					-		-
<i>Total Full Functional Cost</i>					\$5,442,129		\$6,010,253

Allocation Basis: Attorney Working Hours by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Attorney
Schedule 6.6

Summary of Allocated Costs

Department	Total	Direct Support
0200000-City Council	\$92,583	\$92,583
1100000-City Manager	\$138,194	\$138,194
1200000-City Clerk	\$14,568	\$14,568
1300000-City Attorney	\$139,011	\$139,011
2100000-Human Resources	\$248,068	\$248,068
2200000-General Services	\$75,723	\$75,723
2300000-Finance	\$114,341	\$114,341
2400000-Innovation and Technology	\$94,351	\$94,351
2845000-Citywide Property Services	\$119,945	\$119,945
Subtotal for CSD	\$1,036,784	\$1,036,784
2810000-Planning	\$217,021	\$217,021
2840000-Code Enforcement	\$305,920	\$305,920
3105000-Police Administrative Services	\$349,082	\$349,082
3500000-Fire Administration	\$118,885	\$118,885
4100000-Public Works Administration	\$111,312	\$111,312
4115000-Public Works City Engineering Services	\$170,679	\$170,679
5130000-Library Administration	\$53,006	\$53,006
5200000-PRCS Administration	\$106,618	\$106,618
2875000-Housing Authority	\$175,677	\$175,677
6100000-Electric Operations	\$266,241	\$266,241
6200000-Water Production and Operations	\$143,873	\$143,873
2245000-Airport Administration	\$66,636	\$66,636
4125000-Sewer Systems Admin and Reg Compl	\$74,511	\$74,511
2115100-Workers Compensation	\$431,620	\$431,620
2320200-Liability Trust	\$2,382,389	\$2,382,389
2nd Alloc Remains	\$0	\$0
Totals	\$6,010,253	\$6,010,253

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

City Attorney
Schedule 6.6

Summary of Allocated Costs (continued)

Department	Total	Direct Support
Direct Billed	-	-
Total Full Functional Cost	\$6,010,253	\$6,010,253
Less Direct Billed	-	-
Less CSD Amounts	(\$1,036,784)	(\$1,036,784)
Total Receiving Department Allocation	\$4,973,469	\$4,973,469

City of Riverside FY2021/22 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 2021/22 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 2020/21 number of FTEs by Section.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-

Service And Supplies	DIST			
411100 - Salaries - Regular	PROP	\$2,709,318	-	\$2,709,318
411110 - Salaries-Temp & Part Time	PROP	\$32,413	-	\$32,413
411115 - Salaries-Additional Pay PERS	PROP	\$10,148	-	\$10,148
411510 - Accrued Payroll	PROP	\$16,885	-	\$16,885
412210 - Workers Compensation Ins	PROP	\$32,600	-	\$32,600
412220 - Health Insurance	PROP	\$338,423	-	\$338,423
412222 - Dental Insurance	PROP	\$14,531	-	\$14,531
412230 - Life Insurance	PROP	\$16,088	-	\$16,088
412240 - Unemployment Insurance	PROP	\$1,531	-	\$1,531
412250 - Disability Insurance	PROP	\$136	-	\$136
412317 - PERS Retirement (Miscellaneo	PROP	\$346,190	-	\$346,190
412318 - PERS UAL (Miscellaneous)	PROP	\$190,722	-	\$190,722
412320 - Medicare OASDI	PROP	\$39,965	-	\$39,965
412330 - City Retirement Plan	PROP	\$1,216	-	\$1,216
412400 - Deferred Compensation	PROP	\$26,100	-	\$26,100
412500 - Automobile/Expense Allowance	PROP	\$4,200	-	\$4,200
419997 - Vacancy Factor	PROP	(\$181,179)	-	(\$181,179)
421000 - Professional Services	PROP	\$133,214	-	\$133,214

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
421100 - Outside Legal Services	PROP		\$30,690	-	\$30,690
422100 - Telephone	PROP		\$5,690	-	\$5,690
422120 - Telephone - Cellular	PROP		\$6,620	-	\$6,620
423500 - Vehicle Usage Reimb Employe	PROP		\$5,000	-	\$5,000
424220 - All Other Equip Maint/Repair	PROP		\$2,080	-	\$2,080
425100 - Advertising Expense	PROP		\$12,250	-	\$12,250
425200 - Periodicals & Dues	PROP		\$6,630	-	\$6,630
425400 - General Office Expense	PROP		\$19,610	-	\$19,610
425500 - Postage	PROP		\$7,000	-	\$7,000
425610 - Outside Printing Expense	PROP		\$8,040	-	\$8,040
425700 - Software Purchase/Licensing	PROP		\$27,469	-	\$27,469
425800 - Computer Equip Purc Undr \$50	PROP		\$26,230	-	\$26,230
426800 - Special Department Supplies	PROP		\$11,801	-	\$11,801
427100 - Travel & Meeting Expense	PROP		\$8,000	-	\$8,000
428400 - Liability Insurance	PROP		\$31,460	-	\$31,460
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
884101 - Interfund Services from 101 Fd	PROP		\$23,369	-	\$23,369
892510 - Utilization Chgs to 510 Fund	PROP		(\$667,159)	-	(\$667,159)
Services and Supplies Subtotal			\$3,416,341	-	\$3,416,341

Cost Adjustments

City of Riverside FY2021/22 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
Cost Adjustments Subtotal	-	-	-
Reallocate Admin		-	-
Functional Costs	\$3,416,341	-	\$3,416,341

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$5,993	\$1,146	\$7,139
0200000-City Council	\$9,509	\$2,522	\$12,031
1100000-City Manager	\$29,949	\$4,471	\$34,420
1200000-City Clerk	\$27,815	\$3,372	\$31,186
1300000-City Attorney	\$223,017	\$25,051	\$248,068
2100000-Human Resources	-	\$47,049	\$47,049
2200000-General Services	-	\$31,247	\$31,247
2300000-Finance	-	\$60,676	\$60,676
2400000-Innovation and Technology	-	\$146,250	\$146,250
2815001-Citywide Economic Development	-	\$10,560	\$10,560
7222100-Non Departmental City Occupancy	-	\$177,438	\$177,438
7241300-Non Departmental Employee Parking	-	\$21,477	\$21,477
Subtotals	\$395,656	\$531,258	\$926,915
Functional Costs	\$3,416,341		\$3,416,341
Total Allocated Costs	\$4,343,256		\$4,343,256

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Human Resources Schedule 7.5.1

Detail Allocation - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	7.25	0.298%	\$11,370	-	\$11,370	-	\$11,370
0200000-City Council	14.0	0.576%	\$21,956	-	\$21,956	-	\$21,956
1100000-City Manager	30.55	1.257%	\$47,912	-	\$47,912	-	\$47,912
1200000-City Clerk	10.0	0.411%	\$15,683	-	\$15,683	-	\$15,683
1300000-City Attorney	34.0	1.399%	\$53,322	-	\$53,322	-	\$53,322
2100000-Human Resources	30.0	1.234%	\$47,049	-	\$47,049	-	\$47,049
2200000-General Services	25.0	1.029%	\$39,208	-	\$39,208	\$5,762	\$44,970
2300000-Finance	63.0	2.592%	\$98,803	-	\$98,803	\$14,521	\$113,324
2400000-Innovation and Technology	59.25	2.438%	\$92,922	-	\$92,922	\$13,657	\$106,579
2815001-Citywide Economic Development	6.5	0.267%	\$10,194	-	\$10,194	\$1,498	\$11,692
2845000-Citywide Property Services	4.75	0.195%	\$7,449	-	\$7,449	\$1,095	\$8,544
2800001-Community Development	8.0	0.329%	\$12,546	-	\$12,546	\$1,844	\$14,390
2810000-Planning	26.0	1.070%	\$40,776	-	\$40,776	\$5,993	\$46,769
2810250-Planning Historical Preservation	4.0	0.165%	\$6,273	-	\$6,273	\$922	\$7,195
2825000-Building and Safety	22.0	0.905%	\$34,503	-	\$34,503	\$5,071	\$39,574
2840000-Code Enforcement	24.0	0.987%	\$37,639	-	\$37,639	\$5,532	\$43,171
2855310-Outreach Homeless Services	5.0	0.206%	\$7,842	-	\$7,842	\$1,152	\$8,994
3100000-Office of the Police Chief	14.0	0.576%	\$21,956	-	\$21,956	\$3,227	\$25,183
3101000-Police Community Services Bureau	12.0	0.494%	\$18,820	-	\$18,820	\$2,766	\$21,586
3102000-Police Support Service	62.0	2.551%	\$97,235	-	\$97,235	\$14,291	\$111,526
3105000-Police Administrative Services	17.0	0.699%	\$26,661	-	\$26,661	\$3,918	\$30,580
3110000-Police Communications	53.0	2.180%	\$83,120	-	\$83,120	\$12,216	\$95,336
3115000-Police Field Operations	197.0	8.105%	\$308,956	-	\$308,956	\$45,408	\$354,364
3120000-Police Aviation Unit	9.0	0.370%	\$14,115	-	\$14,115	\$2,074	\$16,189
3125000-Police Special Operations	77.0	3.168%	\$120,759	-	\$120,759	\$17,748	\$138,508
3130000-Police Central Investigations	39.0	1.605%	\$61,164	-	\$61,164	\$8,989	\$70,153
3135000-Police Special Investigations	26.0	1.070%	\$40,776	-	\$40,776	\$5,993	\$46,769

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Human Resources Schedule 7.5.1

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7.0	0.288%	\$10,978	-	\$10,978	\$1,613	\$12,592
3505000-Fire Prevention	13.0	0.535%	\$20,388	-	\$20,388	\$2,996	\$23,384
3510000-Fire Operations	206.0	8.475%	\$323,071	-	\$323,071	\$47,482	\$370,553
3515000-Fire Special Services	5.0	0.206%	\$7,842	-	\$7,842	\$1,152	\$8,994
3520000-Fire Training	3.0	0.123%	\$4,705	-	\$4,705	\$691	\$5,396
4100000-Public Works Administration	9.0	0.370%	\$14,115	-	\$14,115	\$2,074	\$16,189
4110000-Public Works Streets Admin	3.0	0.123%	\$4,705	-	\$4,705	\$691	\$5,396
4110100-Public Works Streets Maintenance	55.0	2.263%	\$86,257	-	\$86,257	\$12,677	\$98,934
4110110-Public Works Forestry and Landscape	8.0	0.329%	\$12,546	-	\$12,546	\$1,844	\$14,390
4110300-Public Works Storm Drain Maintenance	4.0	0.165%	\$6,273	-	\$6,273	\$922	\$7,195
4110400-Public Wrk Signals Maintenance	6.0	0.247%	\$9,410	-	\$9,410	\$1,383	\$10,793
4115000-Public Works City Engineering Services	43.0	1.769%	\$67,437	-	\$67,437	\$9,911	\$77,348
4120000-Public Works Traffic Engineering	6.0	0.247%	\$9,410	-	\$9,410	\$1,383	\$10,793
5130000-Library Administration	7.0	0.288%	\$10,978	-	\$10,978	\$1,613	\$12,592
5135000-Library Neighborhood Services	53.0	2.180%	\$83,120	-	\$83,120	\$12,216	\$95,336
5200000-PRCS Administration	11.0	0.453%	\$17,251	-	\$17,251	\$2,535	\$19,787
5205000-PRCS Recreation	103.85	4.273%	\$162,868	-	\$162,868	\$23,937	\$186,805
5215000-PRCS Parks	34.25	1.409%	\$53,714	-	\$53,714	\$7,894	\$61,609
5215400-PRCS Fairmount Park Golf Course	3.75	0.154%	\$5,881	-	\$5,881	\$864	\$6,745
5305000-Museum Facilities and Operations	13.5	0.555%	\$21,172	-	\$21,172	\$3,112	\$24,284
2805000-Sucessor Agency	3.0	0.123%	\$4,705	-	\$4,705	\$691	\$5,396
2855000-Housing	4.0	0.165%	\$6,273	-	\$6,273	\$922	\$7,195
2875000-Housing Authority	8.0	0.329%	\$12,546	-	\$12,546	\$1,844	\$14,390
6000000-Public Utilities Admin Management	34.0	1.399%	\$53,322	-	\$53,322	\$7,837	\$61,159
6003000-Public Utilities Office Ops Technology	2.0	0.082%	\$3,137	-	\$3,137	\$461	\$3,598
6004000-Public Utilities Business Support	11.0	0.453%	\$17,251	-	\$17,251	\$2,535	\$19,787
6005000-Public Utilities Admin CIS Util Bill	13.0	0.535%	\$20,388	-	\$20,388	\$2,996	\$23,384

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Human Resources Schedule 7.5.1

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39.75	1.635%	\$62,340	-	\$62,340	\$9,162	\$71,502
6015000-Public Utilities Admn Customer Service	50.0	2.057%	\$78,415	-	\$78,415	\$11,525	\$89,940
6020000-Public Utilities Admin Customer	22.0	0.905%	\$34,503	-	\$34,503	\$5,071	\$39,574
6025000-Legislative and Regulatory Risk	1.0	0.041%	\$1,568	-	\$1,568	\$230	\$1,799
6100000-Electric Operations	65.5	2.695%	\$102,724	-	\$102,724	\$15,097	\$117,821
6105000-Electric Prod and Oper Field Ops	71.0	2.921%	\$111,350	-	\$111,350	\$16,365	\$127,715
6110000-Energy Deliv Engineering	70.0	2.880%	\$109,781	-	\$109,781	\$16,135	\$125,916
6120000-Elec Power Supply Operation	48.0	1.975%	\$75,279	-	\$75,279	\$11,064	\$86,342
6120130-RERC Acorn Generating Plant	17.0	0.699%	\$26,661	-	\$26,661	\$3,918	\$30,580
6120140-Clearwater Generating Plant	5.0	0.206%	\$7,842	-	\$7,842	\$1,152	\$8,994
6200000-Water Production and Operations	39.5	1.625%	\$61,948	-	\$61,948	\$9,105	\$71,053
6205000-Water Field Operations	87.0	3.579%	\$136,442	-	\$136,442	\$20,053	\$156,496
6210000-Wtr Engineering and Resources	38.0	1.563%	\$59,596	-	\$59,596	\$8,759	\$68,354
2245000-Airport Administration	7.0	0.288%	\$10,978	-	\$10,978	\$1,613	\$12,592
4125000-Sewer Systems Admin and Reg Compl	14.0	0.576%	\$21,956	-	\$21,956	\$3,227	\$25,183
4125100-Sewer Collection System Maint	19.0	0.782%	\$29,798	-	\$29,798	\$4,379	\$34,177
4125200-Sewer Systems Treatment	29.0	1.193%	\$45,481	-	\$45,481	\$6,684	\$52,165
4125300-Sewer Environmental Compl	9.0	0.370%	\$14,115	-	\$14,115	\$2,074	\$16,189
4125400-Sewer Sys Plant Maintenance	18.0	0.741%	\$28,229	-	\$28,229	\$4,149	\$32,378
4125410-Sewer Electrical and Instrum	9.0	0.370%	\$14,115	-	\$14,115	\$2,074	\$16,189
4125420-Sewer SCADA and SPL	3.0	0.123%	\$4,705	-	\$4,705	\$691	\$5,396
4125430-Sewer Warehouse	2.0	0.082%	\$3,137	-	\$3,137	\$461	\$3,598
4125500-Sewer Laboratory Services	5.0	0.206%	\$7,842	-	\$7,842	\$1,152	\$8,994
4125900-Sewer Capital Engrnrg Svs	6.0	0.247%	\$9,410	-	\$9,410	\$1,383	\$10,793
4125910-Sewer Plant Construction Support	2.0	0.082%	\$3,137	-	\$3,137	\$461	\$3,598
4150000-Public Works Public Parking	3.0	0.123%	\$4,705	-	\$4,705	\$691	\$5,396
4151000-Public Works Parking Enforcmnt	15.0	0.617%	\$23,525	-	\$23,525	\$3,457	\$26,982

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Human Resources Schedule 7.5.1

Detail Allocation - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5.0	0.206%	\$7,842	-	\$7,842	\$1,152	\$8,994
2320000-Risk Management	2.0	0.082%	\$3,137	-	\$3,137	\$461	\$3,598
2315200-Central Store	8.0	0.329%	\$12,546	-	\$12,546	\$1,844	\$14,390
2215000-Central Garage	44.0	1.810%	\$69,005	-	\$69,005	\$10,142	\$79,147
5200200-PRCS Adm Special Transit Svs	48.25	1.985%	\$75,671	-	\$75,671	\$11,121	\$86,792
4130000-Solid Waste Admin	4.0	0.165%	\$6,273	-	\$6,273	\$922	\$7,195
4130100-Solid Waste Collection	45.0	1.851%	\$70,574	-	\$70,574	\$10,372	\$80,946
4130400-Solid Waste Street Sweeping	13.0	0.535%	\$20,388	-	\$20,388	\$2,996	\$23,384
1310000-City Attorney-Claim Management	3.0	0.123%	\$4,705	-	\$4,705	\$691	\$5,396
6015311-RPU Customer Service Call Center	15.0	0.617%	\$23,525	-	\$23,525	\$3,457	\$26,982
Subtotals	2,430.65	100.000%	\$3,811,997	-	\$3,811,997	\$531,258	\$4,343,256
Direct Billed						-	-
Total Full Functional Cost					\$3,811,997		\$4,343,256

Allocation Basis: Number of FTEs per Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.6**

Summary of Allocated Costs

Department	Total	Citywide Support
0100000-Mayor	\$11,370	\$11,370
0200000-City Council	\$21,956	\$21,956
1100000-City Manager	\$47,912	\$47,912
1200000-City Clerk	\$15,683	\$15,683
1300000-City Attorney	\$53,322	\$53,322
2100000-Human Resources	\$47,049	\$47,049
2200000-General Services	\$44,970	\$44,970
2300000-Finance	\$113,324	\$113,324
2400000-Innovation and Technology	\$106,579	\$106,579
2815001-Citywide Economic Development	\$11,692	\$11,692
2845000-Citywide Property Services	\$8,544	\$8,544
Subtotal for CSD	\$482,402	\$482,402
2800001-Community Development	\$14,390	\$14,390
2810000-Planning	\$46,769	\$46,769
2810250-Planning Historical Preservation	\$7,195	\$7,195
2825000-Building and Safety	\$39,574	\$39,574
2840000-Code Enforcement	\$43,171	\$43,171
2855310-Outreach Homeless Services	\$8,994	\$8,994
3100000-Office of the Police Chief	\$25,183	\$25,183
3101000-Police Community Services Bureau	\$21,586	\$21,586
3102000-Police Support Service	\$111,526	\$111,526
3105000-Police Administrative Services	\$30,580	\$30,580
3110000-Police Communications	\$95,336	\$95,336
3115000-Police Field Operations	\$354,364	\$354,364
3120000-Police Aviation Unit	\$16,189	\$16,189
3125000-Police Special Operations	\$138,508	\$138,508
3130000-Police Central Investigations	\$70,153	\$70,153

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Support
3135000-Police Special Investigations	\$46,769	\$46,769
3500000-Fire Administration	\$12,592	\$12,592
3505000-Fire Prevention	\$23,384	\$23,384
3510000-Fire Operations	\$370,553	\$370,553
3515000-Fire Special Services	\$8,994	\$8,994
3520000-Fire Training	\$5,396	\$5,396
4100000-Public Works Administration	\$16,189	\$16,189
4110000-Public Works Streets Admin	\$5,396	\$5,396
4110100-Public Works Streets Maintenance	\$98,934	\$98,934
4110110-Public Works Forestry and Landscape	\$14,390	\$14,390
4110300-Public Works Storm Drain Maintenance	\$7,195	\$7,195
4110400-Public Wrk Signals Maintenance	\$10,793	\$10,793
4115000-Public Works City Engineering Services	\$77,348	\$77,348
4120000-Public Works Traffic Engineering	\$10,793	\$10,793
5130000-Library Administration	\$12,592	\$12,592
5135000-Library Neighborhood Services	\$95,336	\$95,336
5200000-PRCS Administration	\$19,787	\$19,787
5205000-PRCS Recreation	\$186,805	\$186,805
5215000-PRCS Parks	\$61,609	\$61,609
5215400-PRCS Fairmount Park Golf Course	\$6,745	\$6,745
5305000-Museum Facilities and Operations	\$24,284	\$24,284
2805000-Sucessor Agency	\$5,396	\$5,396
2855000-Housing	\$7,195	\$7,195
2875000-Housing Authority	\$14,390	\$14,390
6000000-Public Utilities Admin Management	\$61,159	\$61,159
6003000-Public Utilities Office Ops Technology	\$3,598	\$3,598
6004000-Public Utilities Business Support	\$19,787	\$19,787
6005000-Public Utilities Admin CIS Util Bill	\$23,384	\$23,384

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Human Resources
Schedule 7.6

Summary of Allocated Costs (continued)

Department	Total	Citywide Support
6010000-Public Utilities Admin Field Services	\$71,502	\$71,502
6015000-Public Utilities Admn Customer Service	\$89,940	\$89,940
6020000-Public Utilities Admin Customer	\$39,574	\$39,574
6025000-Legislative and Regulatory Risk	\$1,799	\$1,799
6100000-Electric Operations	\$117,821	\$117,821
6105000-Electric Prod and Oper Field Ops	\$127,715	\$127,715
6110000-Energy Deliv Engineering	\$125,916	\$125,916
6120000-Elec Power Supply Operation	\$86,342	\$86,342
6120130-RERC Acorn Generating Plant	\$30,580	\$30,580
6120140-Clearwater Generating Plant	\$8,994	\$8,994
6200000-Water Production and Operations	\$71,053	\$71,053
6205000-Water Field Operations	\$156,496	\$156,496
6210000-Wtr Engineering and Resources	\$68,354	\$68,354
2245000-Airport Administration	\$12,592	\$12,592
4125000-Sewer Systems Admin and Reg Compl	\$25,183	\$25,183
4125100-Sewer Collection System Maint	\$34,177	\$34,177
4125200-Sewer Systems Treatment	\$52,165	\$52,165
4125300-Sewer Environmental Compl	\$16,189	\$16,189
4125400-Sewer Sys Plant Maintenance	\$32,378	\$32,378
4125410-Sewer Electrical and Instrum	\$16,189	\$16,189
4125420-Sewer SCADA and SPL	\$5,396	\$5,396
4125430-Sewer Warehouse	\$3,598	\$3,598
4125500-Sewer Laboratory Services	\$8,994	\$8,994
4125900-Sewer Capital Engrng Svs	\$10,793	\$10,793
4125910-Sewer Plant Construction Support	\$3,598	\$3,598
4150000-Public Works Public Parking	\$5,396	\$5,396
4151000-Public Works Parking Enforcmnt	\$26,982	\$26,982
2115100-Workers Compensation	\$8,994	\$8,994

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Human Resources
Schedule 7.6**

Summary of Allocated Costs (continued)

Department	Total	Citywide Support
2320000-Risk Management	\$3,598	\$3,598
2315200-Central Store	\$14,390	\$14,390
2215000-Central Garage	\$79,147	\$79,147
5200200-PRCS Adm Special Transit Svs	\$86,792	\$86,792
4130000-Solid Waste Admin	\$7,195	\$7,195
4130100-Solid Waste Collection	\$80,946	\$80,946
4130400-Solid Waste Street Sweeping	\$23,384	\$23,384
1310000-City Attorney-Claim Management	\$5,396	\$5,396
6015311-RPU Customer Service Call Center	\$26,982	\$26,982
Totals	\$4,343,256	\$4,343,256
Direct Billed	-	-
Total Full Functional Cost	\$4,343,256	\$4,343,256
Less Direct Billed	-	-
Less CSD Amounts	(\$482,402)	(\$482,402)
Total Receiving Department Allocation	\$3,860,853	\$3,860,853

City of Riverside FY2021/22 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 to the user departments.

100% of the allocable FY 2021/22 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 2020/21 Net Expenditures by Section.

Publishing- Allocates the cost of General Services Publishing Support based on the FY 2020/21 Net Expenditures by Section.

Property Management- Allocates the cost of General Services Citywide Property Management Support based on the FY 2020/21 property support hours provided by Section.

Citywide Capital Projects- Allocates the cost of General Services Citywide Capital Projects Support based on the FY 2020/21 Net Expenditures by Section.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**General Services
Schedule 8.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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>			0.000%	0.000%	0.000%	0.000%
Wages and Benefits						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-

Service And Supplies	DIST						
411100 - Salaries - Regular	PROP	\$2,503,434	\$567,521	\$1,382,800	\$159,720	\$76,839	\$316,554
411115 - Salaries-Additional Pay PERS	PROP	\$18,046	\$4,306	\$12,909	-	-	\$831
411510 - Accrued Payroll	PROP	\$12,508	\$3,292	\$6,026	\$870	\$432	\$1,888
412210 - Workers Compensation Ins	PROP	\$34,960	\$4,610	\$23,540	\$3,510	\$1,130	\$2,170
412220 - Health Insurance	PROP	\$335,277	\$56,374	\$219,353	\$22,936	\$13,380	\$23,234
412222 - Dental Insurance	PROP	\$14,913	\$2,216	\$9,641	\$1,528	\$420	\$1,108
412230 - Life Insurance	PROP	\$8,724	\$3,323	\$2,980	\$78	\$553	\$1,790
412240 - Unemployment Insurance	PROP	\$1,396	\$316	\$771	\$90	\$43	\$176
412250 - Disability Insurance	PROP	\$2,584	-	\$2,176	\$408	-	-
412317 - PERS Retirement (Miscellaneous)	PROP	\$320,984	\$72,794	\$177,672	\$20,333	\$9,782	\$40,403
412318 - PERS UAL (Miscellaneous)	PROP	\$178,340	\$39,617	\$100,421	\$11,315	\$5,621	\$21,366
412320 - Medicare OASDI	PROP	\$35,020	\$8,352	\$18,636	\$2,316	\$1,114	\$4,602
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	-	-	-
413120 - Overtime At 1.5 Rate	PROP	\$9,040	-	\$9,040	-	-	-
413130 - Overtime At Double Time Rate	PROP	\$2,270	-	\$2,270	-	-	-
419997 - Vacancy Factor	PROP	(\$175,207)	-	(\$71,743)	-	(\$103,464)	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
421000 - Professional Services	PROP	\$395,758	(\$6,678)	\$348,316	\$10,400	\$35,400	\$8,320
421200 - Regulatory/Market Compliance	PROP	\$1,040	-	\$1,040	-	-	-
422100 - Telephone	PROP	\$4,530	\$980	\$1,900	\$200	\$200	\$1,250
422110 - Telephone Outside Comm Line	PROP	\$3,100	-	\$3,100	-	-	-
422120 - Telephone - Cellular	PROP	\$25,290	\$7,110	\$14,580	-	\$900	\$2,700
422200 - Electric	PROP	\$143,316	-	\$143,316	-	-	-
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	\$123,141	\$4,690	\$108,711	\$7,240	\$500	\$2,000
423500 - Vehicle Usage Reimb Employe	PROP	\$500	-	-	-	-	\$500
424130 - Maint/Repair of Bldgs & Improv	PROP	\$389,325	-	\$389,325	-	-	-
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 \$50	PROP	\$2,560	\$2,000	-	\$560	-	-
426100 - Janitorial Supplies	PROP	\$7,000	-	\$7,000	-	-	-
426200 - Clothing/Linen/Safety Supplies	PROP	\$18,700	-	\$18,000	\$700	-	-
426300 - Motor Fuels & Lubricants	PROP	\$5,000	-	\$2,420	\$2,580	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
426600 - Chemical Supplies	PROP	\$5,000	-	\$5,000	-	-	-
426700 - Maintenance Tools/Supplies	PROP	\$5,150	-	\$5,150	-	-	-
426710 - Work Boot Reimbursement	PROP	\$4,750	-	\$4,000	\$750	-	-
426800 - Special Department Supplies	PROP	\$21,642	\$662	\$1,000	\$18,900	\$500	\$580
427200 - Training	PROP	\$7,038	\$1,030	\$3,638	-	\$250	\$2,120
428400 - Liability Insurance	PROP	\$31,460	\$4,190	\$20,970	\$3,150	\$1,050	\$2,100
428420 - Insurance Charges - Direct	PROP	\$35,440	-	\$35,440	-	-	-
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	\$2,852	-	\$2,852	-	-	-
882510 - Utilization Chgs from 510 Fund	PROP	\$768	-	\$768	-	-	-
882650 - Utilization Chgs from 650 Fund	PROP	\$17,910	\$17,910	-	-	-	-
884101 - Interfund Services from 101 Fd	PROP	\$3,083	\$83	\$3,000	-	-	-
892510 - Utilization Chgs to 510 Fund	PROP	(\$221,103)	-	(\$189,249)	(\$31,854)	-	-
892650 - Utilization Chgs to 650 Fund	PROP	(\$151,139)	-	(\$151,139)	-	-	-
882530 - Utilization Chgs from 530 Fund	PROP	\$6,677	\$6,677	-	-	-	-
Services and Supplies Subtotal		\$4,588,099	\$816,305	\$2,955,792	\$332,060	\$46,110	\$437,832
Cost Adjustments							
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			(\$816,305)	\$639,703	\$71,866	\$9,979	\$94,757

City of Riverside FY2021/22 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
Functional Costs	\$4,588,099	-	\$3,595,495	\$403,926	\$56,089	\$532,589

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$37,592	\$4,223	\$586	\$5,568
0100000-Mayor	\$7,171	\$1,374	\$6,697	\$752	\$104	\$992
0200000-City Council	\$11,378	\$3,037	\$11,297	\$1,269	\$176	\$1,673
1100000-City Manager	\$33,093	\$4,940	\$29,805	\$3,348	\$465	\$4,415
1200000-City Clerk	\$41,976	\$5,207	\$36,975	\$4,154	\$577	\$5,477
1300000-City Attorney	\$68,076	\$7,647	\$59,341	\$6,666	\$926	\$8,790
2100000-Human Resources	\$39,208	\$5,762	\$35,241	\$3,959	\$550	\$5,220
2200000-General Services	-	\$70,517	\$55,261	\$6,208	\$862	\$8,186
2300000-Finance	-	\$77,319	\$60,591	\$6,807	\$945	\$8,975
2400000-Innovation and Technology	-	\$124,661	\$97,691	\$10,975	\$1,524	\$14,471
2815001-Citywide Economic Development	-	\$11,668	\$9,144	\$1,027	\$143	\$1,354
7222100-Non Departmental City Occupancy	-	\$85,653	\$67,122	\$7,541	\$1,047	\$9,943
7241300-Non Departmental Employee Parking	-	\$4,773	\$3,740	\$420	\$58	\$554
Subtotals	\$248,870	\$402,558	\$510,497	\$57,350	\$7,964	\$75,618
Functional Costs	\$4,588,099		\$3,595,495	\$403,926	\$56,089	\$532,589
Total Allocated Costs	\$5,239,528		\$4,105,991	\$461,276	\$64,053	\$608,207

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.1

Detail Allocation - Building Service Maintenance

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	832,214.0	0.147%	\$5,569	-	\$5,569	-	\$5,569
020000-City Council	1,263,181.0	0.223%	\$8,454	-	\$8,454	-	\$8,454
110000-City Manager	4,554,194.0	0.804%	\$30,478	-	\$30,478	-	\$30,478
120000-City Clerk	1,653,854.0	0.292%	\$11,068	-	\$11,068	-	\$11,068
130000-City Attorney	6,387,382.0	1.128%	\$42,746	-	\$42,746	-	\$42,746
210000-Human Resources	3,704,293.0	0.654%	\$24,790	-	\$24,790	-	\$24,790
220000-General Services	4,093,156.0	0.723%	\$27,392	-	\$27,392	-	\$27,392
230000-Finance	6,096,923.0	1.076%	\$40,802	-	\$40,802	\$3,536	\$44,338
240000-Innovation and Technology	12,414,562.0	2.192%	\$83,081	-	\$83,081	\$7,200	\$90,282
2815001-Citywide Economic Development	954,715.0	0.169%	\$6,389	-	\$6,389	\$554	\$6,943
2845000-Citywide Property Services	654,109.0	0.115%	\$4,377	-	\$4,377	\$379	\$4,757
7222100-Non Departmental City Occupancy	913,190.0	0.161%	\$6,111	-	\$6,111	\$530	\$6,641
2800001-Community Development	1,502,505.0	0.265%	\$10,055	-	\$10,055	\$871	\$10,927
2810000-Planning	3,167,235.0	0.559%	\$21,196	-	\$21,196	\$1,837	\$23,033
2810200-Planning General Plan	4,637.0	0.001%	\$31	-	\$31	\$3	\$34
2810250-Planning Historical Preservation	406,895.0	0.072%	\$2,723	-	\$2,723	\$236	\$2,959
2825000-Building and Safety	2,729,001.0	0.482%	\$18,263	-	\$18,263	\$1,583	\$19,846
2840000-Code Enforcement	2,589,219.0	0.457%	\$17,328	-	\$17,328	\$1,502	\$18,829
2855300-Homeless Services Campus	2,641.0	0.000%	\$18	-	\$18	\$2	\$19
2855310-Outreach Homeless Services	329,389.0	0.058%	\$2,204	-	\$2,204	\$191	\$2,395
3100000-Office of the Police Chief	4,290,044.0	0.757%	\$28,710	-	\$28,710	\$2,488	\$31,198
3101000-Police Community Services Bureau	1,985,804.0	0.351%	\$13,289	-	\$13,289	\$1,152	\$14,441
3102000-Police Support Service	8,090,403.0	1.428%	\$54,143	-	\$54,143	\$4,692	\$58,835
3105000-Police Administrative Services	4,478,071.0	0.791%	\$29,968	-	\$29,968	\$2,597	\$32,566
3110000-Police Communications	7,380,082.0	1.303%	\$49,389	-	\$49,389	\$4,280	\$53,670
3115000-Police Field Operations	41,567,913.0	7.339%	\$278,183	-	\$278,183	\$24,109	\$302,292
3120000-Police Aviation Unit	2,625,917.0	0.464%	\$17,573	-	\$17,573	\$1,523	\$19,096

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.1

Detail Allocation - Building Service Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.093%	\$117,254	-	\$117,254	\$10,162	\$127,416
3130000-Police Central Investigations	9,967,103.0	1.760%	\$66,702	-	\$66,702	\$5,781	\$72,483
3135000-Police Special Investigations	6,529,841.0	1.153%	\$43,699	-	\$43,699	\$3,787	\$47,487
3195000-Police Capital	16,814.0	0.003%	\$113	-	\$113	\$10	\$122
3500000-Fire Administration	2,024,978.0	0.358%	\$13,552	-	\$13,552	\$1,174	\$14,726
3505000-Fire Prevention	1,802,032.0	0.318%	\$12,060	-	\$12,060	\$1,045	\$13,105
3510000-Fire Operations	50,761,529.0	8.962%	\$339,709	-	\$339,709	\$29,441	\$369,150
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$876	-	\$876	\$76	\$951
3515000-Fire Special Services	656,329.0	0.116%	\$4,392	-	\$4,392	\$381	\$4,773
3520000-Fire Training	590,766.0	0.104%	\$3,954	-	\$3,954	\$343	\$4,296
3595000-Fire Capital	5,585.0	0.001%	\$37	-	\$37	\$3	\$41
4100000-Public Works Administration	1,954,279.0	0.345%	\$13,079	-	\$13,079	\$1,133	\$14,212
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$125	-	\$125	\$11	\$135
4110000-Public Works Streets Admin	546,148.0	0.096%	\$3,655	-	\$3,655	\$317	\$3,972
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	\$45,464	-	\$45,464	\$3,940	\$49,405
4110110-Public Works Forestry and Landscape	7,195,485.0	1.270%	\$48,154	-	\$48,154	\$4,173	\$52,327
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	\$3,147	-	\$3,147	\$273	\$3,419
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	\$8,752	-	\$8,752	\$758	\$9,510
4115000-Public Works City Engineering Services	5,981,840.0	1.056%	\$40,032	-	\$40,032	\$3,469	\$43,501
4120000-Public Works Traffic Engineering	854,971.0	0.151%	\$5,722	-	\$5,722	\$496	\$6,218
4195000-Public Works Capital	36,481.0	0.006%	\$244	-	\$244	\$21	\$265
5130000-Library Administration	1,431,258.0	0.253%	\$9,578	-	\$9,578	\$830	\$10,408
5135000-Library Neighborhood Services	4,514,156.0	0.797%	\$30,210	-	\$30,210	\$2,618	\$32,828
5140000-Library Measure I	335,098.0	0.059%	\$2,243	-	\$2,243	\$194	\$2,437
5200000-PRCS Administration	1,883,651.0	0.333%	\$12,606	-	\$12,606	\$1,093	\$13,698
5205000-PRCS Recreation	5,753,203.0	1.016%	\$38,502	-	\$38,502	\$3,337	\$41,839
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$2,733	-	\$2,733	\$237	\$2,970

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.1

Detail Allocation - Building Service Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.777%	\$67,359	-	\$67,359	\$5,838	\$73,197
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$1,338	-	\$1,338	\$116	\$1,454
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	\$10,849	-	\$10,849	\$940	\$11,789
2805000-Sucessor Agency	926,923.0	0.164%	\$6,203	-	\$6,203	\$538	\$6,741
2855000-Housing	504,052.0	0.089%	\$3,373	-	\$3,373	\$292	\$3,666
2875000-Housing Authority	1,009,713.0	0.178%	\$6,757	-	\$6,757	\$586	\$7,343
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	\$7,581	-	\$7,581	\$657	\$8,238
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.242%	\$9,159	-	\$9,159	\$794	\$9,953
6000000-Public Utilities Admin Management	8,976,107.0	1.585%	\$60,070	-	\$60,070	\$5,206	\$65,276
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	\$12,559	-	\$12,559	\$1,088	\$13,647
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	\$24,831	-	\$24,831	\$2,152	\$26,983
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$1,091	-	\$1,091	\$95	\$1,186
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	\$20,025	-	\$20,025	\$1,735	\$21,760
6004000-Public Utilities Business Support	2,502,026.0	0.442%	\$16,744	-	\$16,744	\$1,451	\$18,195
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	\$7,292	-	\$7,292	\$632	\$7,924
6010000-Public Utilities Admin Field Services	3,418,888.0	0.604%	\$22,880	-	\$22,880	\$1,983	\$24,863
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.284%	\$48,653	-	\$48,653	\$4,217	\$52,869
6020000-Public Utilities Admin Customer	681,647.0	0.120%	\$4,562	-	\$4,562	\$395	\$4,957
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	\$3,339	-	\$3,339	\$289	\$3,628
6100000-Electric Operations	10,972,902.0	1.937%	\$73,433	-	\$73,433	\$6,364	\$79,798
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.368%	\$127,649	-	\$127,649	\$11,063	\$138,712
6110000-Energy Deliv Engineering	9,852,668.0	1.740%	\$65,937	-	\$65,937	\$5,714	\$71,651
6120000-Elec Power Supply Operation	9,536,494.0	1.684%	\$63,821	-	\$63,821	\$5,531	\$69,352
6120100-Elec Power and Energy Purch	20,363,953.0	3.595%	\$136,281	-	\$136,281	\$11,811	\$148,092
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	\$10,987	-	\$10,987	\$952	\$11,939
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$1,825	-	\$1,825	\$158	\$1,983
6120130-RERC Acorn Generating Plant	10,012,603.0	1.768%	\$67,007	-	\$67,007	\$5,807	\$72,814

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.1

Detail Allocation - Building Service Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	\$11,552	-	\$11,552	\$1,001	\$12,553
6130000-Elec Capital Projects	19,559,734.0	3.453%	\$130,899	-	\$130,899	\$11,344	\$142,243
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.005%	\$38,102	-	\$38,102	\$3,302	\$41,404
6200000-Water Production and Operations	16,862,711.0	2.977%	\$112,849	-	\$112,849	\$9,780	\$122,630
6205000-Water Field Operations	15,579,077.0	2.751%	\$104,259	-	\$104,259	\$9,036	\$113,295
6210000-Wtr Engineering and Resources	8,273,557.0	1.461%	\$55,369	-	\$55,369	\$4,799	\$60,167
6230000-Water Capital Projects	14,016,132.0	2.475%	\$93,799	-	\$93,799	\$8,129	\$101,929
6220200-Water Conservation	486,529.0	0.086%	\$3,256	-	\$3,256	\$282	\$3,538
2245000-Airport Administration	1,428,143.0	0.252%	\$9,557	-	\$9,557	\$828	\$10,386
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.578%	\$21,897	-	\$21,897	\$1,898	\$23,795
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$2,362	-	\$2,362	\$205	\$2,567
4125002-Sewer Admin Safety	29,620.0	0.005%	\$198	-	\$198	\$17	\$215
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$25	-	\$25	\$2	\$27
4125100-Sewer Collection System Maint	6,137,811.0	1.084%	\$41,076	-	\$41,076	\$3,560	\$44,636
4125200-Sewer Systems Treatment	11,426,433.0	2.017%	\$76,469	-	\$76,469	\$6,627	\$83,096
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	\$8,143	-	\$8,143	\$706	\$8,849
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.554%	\$20,981	-	\$20,981	\$1,818	\$22,799
4125410-Sewer Electrical and Instrum	1,652,141.0	0.292%	\$11,057	-	\$11,057	\$958	\$12,015
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$4,224	-	\$4,224	\$366	\$4,590
4125430-Sewer Warehouse	189,964.0	0.034%	\$1,271	-	\$1,271	\$110	\$1,381
4125500-Sewer Laboratory Services	751,022.0	0.133%	\$5,026	-	\$5,026	\$436	\$5,462
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.472%	\$93,692	-	\$93,692	\$8,120	\$101,811
4125900-Sewer Capital Engrng Svcs	997,484.0	0.176%	\$6,675	-	\$6,675	\$579	\$7,254
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$2,848	-	\$2,848	\$247	\$3,095
4150000-Public Works Public Parking	3,935,203.0	0.695%	\$26,335	-	\$26,335	\$2,282	\$28,618
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.298%	\$11,277	-	\$11,277	\$977	\$12,255
2115100-Workers Compensation	5,324,892.0	0.940%	\$35,636	-	\$35,636	\$3,088	\$38,724

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.1

Detail Allocation - Building Service Maintenance (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$917	-	\$917	\$80	\$997
2320000-Risk Management	1,056,212.0	0.186%	\$7,068	-	\$7,068	\$613	\$7,681
2315200-Central Store	847,704.0	0.150%	\$5,673	-	\$5,673	\$492	\$6,165
2215000-Central Garage	10,510,362.0	1.856%	\$70,338	-	\$70,338	\$6,096	\$76,434
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.588%	\$22,283	-	\$22,283	\$1,931	\$24,214
4130000-Solid Waste Admin	512,811.0	0.091%	\$3,432	-	\$3,432	\$297	\$3,729
4130100-Solid Waste Collection	13,425,790.0	2.370%	\$89,849	-	\$89,849	\$7,787	\$97,636
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	\$2,308	-	\$2,308	\$200	\$2,508
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	\$32,764	-	\$32,764	\$2,840	\$35,604
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	\$15,273	-	\$15,273	\$1,324	\$16,597
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$991	-	\$991	\$86	\$1,077
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	\$21,569	-	\$21,569	\$1,869	\$23,439
9999992-PW-Capital Projects (420)	1,000,000.0	0.177%	\$6,692	-	\$6,692	\$580	\$7,272
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	566,404,952.0	100.000%	\$3,790,524	-	\$3,790,524	\$315,468	\$4,105,991
Direct Billed							
Total Full Functional Cost					\$3,790,524		\$4,105,991

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.2

Detail Allocation - Publishing

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	832,214.0	0.147%	\$626	-	\$626	-	\$626
020000-City Council	1,263,181.0	0.223%	\$950	-	\$950	-	\$950
110000-City Manager	4,554,194.0	0.804%	\$3,424	-	\$3,424	-	\$3,424
120000-City Clerk	1,653,854.0	0.292%	\$1,243	-	\$1,243	-	\$1,243
130000-City Attorney	6,387,382.0	1.128%	\$4,802	-	\$4,802	-	\$4,802
210000-Human Resources	3,704,293.0	0.654%	\$2,785	-	\$2,785	-	\$2,785
220000-General Services	4,093,156.0	0.723%	\$3,077	-	\$3,077	-	\$3,077
230000-Finance	6,096,923.0	1.076%	\$4,584	-	\$4,584	\$397	\$4,981
240000-Innovation and Technology	12,414,562.0	2.192%	\$9,334	-	\$9,334	\$809	\$10,142
2815001-Citywide Economic Development	954,715.0	0.169%	\$718	-	\$718	\$62	\$780
2845000-Citywide Property Services	654,109.0	0.115%	\$492	-	\$492	\$43	\$534
7222100-Non Departmental City Occupancy	913,190.0	0.161%	\$687	-	\$687	\$60	\$746
2800001-Community Development	1,502,505.0	0.265%	\$1,130	-	\$1,130	\$98	\$1,228
2810000-Planning	3,167,235.0	0.559%	\$2,381	-	\$2,381	\$206	\$2,588
2810200-Planning General Plan	4,637.0	0.001%	\$3	-	\$3	\$0	\$4
2810250-Planning Historical Preservation	406,895.0	0.072%	\$306	-	\$306	\$27	\$332
2825000-Building and Safety	2,729,001.0	0.482%	\$2,052	-	\$2,052	\$178	\$2,230
2840000-Code Enforcement	2,589,219.0	0.457%	\$1,947	-	\$1,947	\$169	\$2,115
2855300-Homeless Services Campus	2,641.0	0.000%	\$2	-	\$2	\$0	\$2
2855310-Outreach Homeless Services	329,389.0	0.058%	\$248	-	\$248	\$21	\$269
3100000-Office of the Police Chief	4,290,044.0	0.757%	\$3,225	-	\$3,225	\$280	\$3,505
3101000-Police Community Services Bureau	1,985,804.0	0.351%	\$1,493	-	\$1,493	\$129	\$1,622
3102000-Police Support Service	8,090,403.0	1.428%	\$6,083	-	\$6,083	\$527	\$6,610
3105000-Police Administrative Services	4,478,071.0	0.791%	\$3,367	-	\$3,367	\$292	\$3,658
3110000-Police Communications	7,380,082.0	1.303%	\$5,549	-	\$5,549	\$481	\$6,029
3115000-Police Field Operations	41,567,913.0	7.339%	\$31,252	-	\$31,252	\$2,708	\$33,960
3120000-Police Aviation Unit	2,625,917.0	0.464%	\$1,974	-	\$1,974	\$171	\$2,145

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.2

Detail Allocation - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.093%	\$13,173	-	\$13,173	\$1,142	\$14,314
3130000-Police Central Investigations	9,967,103.0	1.760%	\$7,493	-	\$7,493	\$649	\$8,143
3135000-Police Special Investigations	6,529,841.0	1.153%	\$4,909	-	\$4,909	\$425	\$5,335
3195000-Police Capital	16,814.0	0.003%	\$13	-	\$13	\$1	\$14
3500000-Fire Administration	2,024,978.0	0.358%	\$1,522	-	\$1,522	\$132	\$1,654
3505000-Fire Prevention	1,802,032.0	0.318%	\$1,355	-	\$1,355	\$117	\$1,472
3510000-Fire Operations	50,761,529.0	8.962%	\$38,164	-	\$38,164	\$3,307	\$41,471
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$98	-	\$98	\$9	\$107
3515000-Fire Special Services	656,329.0	0.116%	\$493	-	\$493	\$43	\$536
3520000-Fire Training	590,766.0	0.104%	\$444	-	\$444	\$38	\$483
3595000-Fire Capital	5,585.0	0.001%	\$4	-	\$4	\$0	\$5
4100000-Public Works Administration	1,954,279.0	0.345%	\$1,469	-	\$1,469	\$127	\$1,597
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$14	-	\$14	\$1	\$15
4110000-Public Works Streets Admin	546,148.0	0.096%	\$411	-	\$411	\$36	\$446
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	\$5,108	-	\$5,108	\$443	\$5,550
4110110-Public Works Forestry and Landscape	7,195,485.0	1.270%	\$5,410	-	\$5,410	\$469	\$5,879
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	\$354	-	\$354	\$31	\$384
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	\$983	-	\$983	\$85	\$1,068
4115000-Public Works City Engineering Services	5,981,840.0	1.056%	\$4,497	-	\$4,497	\$390	\$4,887
4120000-Public Works Traffic Engineering	854,971.0	0.151%	\$643	-	\$643	\$56	\$698
4195000-Public Works Capital	36,481.0	0.006%	\$27	-	\$27	\$2	\$30
5130000-Library Administration	1,431,258.0	0.253%	\$1,076	-	\$1,076	\$93	\$1,169
5135000-Library Neighborhood Services	4,514,156.0	0.797%	\$3,394	-	\$3,394	\$294	\$3,688
5140000-Library Measure I	335,098.0	0.059%	\$252	-	\$252	\$22	\$274
5200000-PRCS Administration	1,883,651.0	0.333%	\$1,416	-	\$1,416	\$123	\$1,539
5205000-PRCS Recreation	5,753,203.0	1.016%	\$4,325	-	\$4,325	\$375	\$4,700
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$307	-	\$307	\$27	\$334

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.2

Detail Allocation - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.777%	\$7,567	-	\$7,567	\$656	\$8,223
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$150	-	\$150	\$13	\$163
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	\$1,219	-	\$1,219	\$106	\$1,324
2805000-Sucessor Agency	926,923.0	0.164%	\$697	-	\$697	\$60	\$757
2855000-Housing	504,052.0	0.089%	\$379	-	\$379	\$33	\$412
2875000-Housing Authority	1,009,713.0	0.178%	\$759	-	\$759	\$66	\$825
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	\$852	-	\$852	\$74	\$925
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.242%	\$1,029	-	\$1,029	\$89	\$1,118
6000000-Public Utilities Admin Management	8,976,107.0	1.585%	\$6,748	-	\$6,748	\$585	\$7,333
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	\$1,411	-	\$1,411	\$122	\$1,533
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	\$2,790	-	\$2,790	\$242	\$3,031
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$123	-	\$123	\$11	\$133
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	\$2,250	-	\$2,250	\$195	\$2,445
6004000-Public Utilities Business Support	2,502,026.0	0.442%	\$1,881	-	\$1,881	\$163	\$2,044
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	\$819	-	\$819	\$71	\$890
6010000-Public Utilities Admin Field Services	3,418,888.0	0.604%	\$2,570	-	\$2,570	\$223	\$2,793
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.284%	\$5,466	-	\$5,466	\$474	\$5,939
6020000-Public Utilities Admin Customer	681,647.0	0.120%	\$512	-	\$512	\$44	\$557
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	\$375	-	\$375	\$33	\$408
6100000-Electric Operations	10,972,902.0	1.937%	\$8,250	-	\$8,250	\$715	\$8,965
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.368%	\$14,340	-	\$14,340	\$1,243	\$15,583
6110000-Energy Deliv Engineering	9,852,668.0	1.740%	\$7,407	-	\$7,407	\$642	\$8,049
6120000-Elec Power Supply Operation	9,536,494.0	1.684%	\$7,170	-	\$7,170	\$621	\$7,791
6120100-Elec Power and Energy Purch	20,363,953.0	3.595%	\$15,310	-	\$15,310	\$1,327	\$16,637
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	\$1,234	-	\$1,234	\$107	\$1,341
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$205	-	\$205	\$18	\$223
6120130-RERC Acorn Generating Plant	10,012,603.0	1.768%	\$7,528	-	\$7,528	\$652	\$8,180

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.2

Detail Allocation - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	\$1,298	-	\$1,298	\$112	\$1,410
6130000-Elec Capital Projects	19,559,734.0	3.453%	\$14,705	-	\$14,705	\$1,274	\$15,980
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.005%	\$4,280	-	\$4,280	\$371	\$4,651
6200000-Water Production and Operations	16,862,711.0	2.977%	\$12,678	-	\$12,678	\$1,099	\$13,776
6205000-Water Field Operations	15,579,077.0	2.751%	\$11,713	-	\$11,713	\$1,015	\$12,728
6210000-Wtr Engineering and Resources	8,273,557.0	1.461%	\$6,220	-	\$6,220	\$539	\$6,759
6230000-Water Capital Projects	14,016,132.0	2.475%	\$10,538	-	\$10,538	\$913	\$11,451
6220200-Water Conservation	486,529.0	0.086%	\$366	-	\$366	\$32	\$397
2245000-Airport Administration	1,428,143.0	0.252%	\$1,074	-	\$1,074	\$93	\$1,167
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.578%	\$2,460	-	\$2,460	\$213	\$2,673
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$265	-	\$265	\$23	\$288
4125002-Sewer Admin Safety	29,620.0	0.005%	\$22	-	\$22	\$2	\$24
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$3	-	\$3	\$0	\$3
4125100-Sewer Collection System Maint	6,137,811.0	1.084%	\$4,615	-	\$4,615	\$400	\$5,014
4125200-Sewer Systems Treatment	11,426,433.0	2.017%	\$8,591	-	\$8,591	\$745	\$9,335
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	\$915	-	\$915	\$79	\$994
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.554%	\$2,357	-	\$2,357	\$204	\$2,561
4125410-Sewer Electrical and Instrum	1,652,141.0	0.292%	\$1,242	-	\$1,242	\$108	\$1,350
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$475	-	\$475	\$41	\$516
4125430-Sewer Warehouse	189,964.0	0.034%	\$143	-	\$143	\$12	\$155
4125500-Sewer Laboratory Services	751,022.0	0.133%	\$565	-	\$565	\$49	\$614
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.472%	\$10,526	-	\$10,526	\$912	\$11,438
4125900-Sewer Capital Engrng Svcs	997,484.0	0.176%	\$750	-	\$750	\$65	\$815
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$320	-	\$320	\$28	\$348
4150000-Public Works Public Parking	3,935,203.0	0.695%	\$2,959	-	\$2,959	\$256	\$3,215
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.298%	\$1,267	-	\$1,267	\$110	\$1,377
2115100-Workers Compensation	5,324,892.0	0.940%	\$4,003	-	\$4,003	\$347	\$4,350

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.2

Detail Allocation - Publishing (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$103	-	\$103	\$9	\$112
2320000-Risk Management	1,056,212.0	0.186%	\$794	-	\$794	\$69	\$863
2315200-Central Store	847,704.0	0.150%	\$637	-	\$637	\$55	\$693
2215000-Central Garage	10,510,362.0	1.856%	\$7,902	-	\$7,902	\$685	\$8,587
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.588%	\$2,503	-	\$2,503	\$217	\$2,720
4130000-Solid Waste Admin	512,811.0	0.091%	\$386	-	\$386	\$33	\$419
4130100-Solid Waste Collection	13,425,790.0	2.370%	\$10,094	-	\$10,094	\$875	\$10,969
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	\$259	-	\$259	\$22	\$282
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	\$3,681	-	\$3,681	\$319	\$4,000
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	\$1,716	-	\$1,716	\$149	\$1,865
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$111	-	\$111	\$10	\$121
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	\$2,423	-	\$2,423	\$210	\$2,633
9999992-PW-Capital Projects (420)	1,000,000.0	0.177%	\$752	-	\$752	\$65	\$817
Subtotals	566,404,952.0	100.000%	\$425,836	-	\$425,836	\$35,440	\$461,276
Direct Billed						-	-
Total Full Functional Cost					\$425,836		\$461,276

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.3

Detail Allocation - Property Management

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2200000-General Services	1,000.0	60.864%	\$35,990	-	\$35,990	-	\$35,990
2845000-Citywide Property Services	110.0	6.695%	\$3,959	-	\$3,959	\$842	\$4,801
2800001-Community Development	78.0	4.747%	\$2,807	-	\$2,807	\$597	\$3,404
2840000-Code Enforcement	35.0	2.130%	\$1,260	-	\$1,260	\$268	\$1,528
3105000-Police Administrative Services	30.0	1.826%	\$1,080	-	\$1,080	\$230	\$1,309
3500000-Fire Administration	30.0	1.826%	\$1,080	-	\$1,080	\$230	\$1,309
4100000-Public Works Administration	60.0	3.652%	\$2,159	-	\$2,159	\$459	\$2,619
5200000-PRCS Administration	300.0	18.259%	\$10,797	-	\$10,797	\$2,296	\$13,093
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	1,643.0	100.000%	\$59,132	-	\$59,132	\$4,921	\$64,053
Direct Billed						-	-
Total Full Functional Cost					\$59,132		\$64,053

Allocation Basis: Support Hours by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.4

Detail Allocation - Citywide Capital Projects

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	832,214.0	0.147%	\$825	-	\$825	-	\$825
0200000-City Council	1,263,181.0	0.223%	\$1,252	-	\$1,252	-	\$1,252
1100000-City Manager	4,554,194.0	0.804%	\$4,515	-	\$4,515	-	\$4,515
1200000-City Clerk	1,653,854.0	0.292%	\$1,639	-	\$1,639	-	\$1,639
1300000-City Attorney	6,387,382.0	1.128%	\$6,332	-	\$6,332	-	\$6,332
2100000-Human Resources	3,704,293.0	0.654%	\$3,672	-	\$3,672	-	\$3,672
2200000-General Services	4,093,156.0	0.723%	\$4,058	-	\$4,058	-	\$4,058
2300000-Finance	6,096,923.0	1.076%	\$6,044	-	\$6,044	\$524	\$6,568
2400000-Innovation and Technology	12,414,562.0	2.192%	\$12,307	-	\$12,307	\$1,067	\$13,373
2815001-Citywide Economic Development	954,715.0	0.169%	\$946	-	\$946	\$82	\$1,028
2845000-Citywide Property Services	654,109.0	0.115%	\$648	-	\$648	\$56	\$705
7222100-Non Departmental City Occupancy	913,190.0	0.161%	\$905	-	\$905	\$78	\$984
2800001-Community Development	1,502,505.0	0.265%	\$1,489	-	\$1,489	\$129	\$1,619
2810000-Planning	3,167,235.0	0.559%	\$3,140	-	\$3,140	\$272	\$3,412
2810200-Planning General Plan	4,637.0	0.001%	\$5	-	\$5	\$0	\$5
2810250-Planning Historical Preservation	406,895.0	0.072%	\$403	-	\$403	\$35	\$438
2825000-Building and Safety	2,729,001.0	0.482%	\$2,705	-	\$2,705	\$234	\$2,940
2840000-Code Enforcement	2,589,219.0	0.457%	\$2,567	-	\$2,567	\$222	\$2,789
2855300-Homeless Services Campus	2,641.0	0.000%	\$3	-	\$3	\$0	\$3
2855310-Outreach Homeless Services	329,389.0	0.058%	\$327	-	\$327	\$28	\$355
3100000-Office of the Police Chief	4,290,044.0	0.757%	\$4,253	-	\$4,253	\$369	\$4,621
3101000-Police Community Services Bureau	1,985,804.0	0.351%	\$1,969	-	\$1,969	\$171	\$2,139
3102000-Police Support Service	8,090,403.0	1.428%	\$8,020	-	\$8,020	\$695	\$8,715
3105000-Police Administrative Services	4,478,071.0	0.791%	\$4,439	-	\$4,439	\$385	\$4,824
3110000-Police Communications	7,380,082.0	1.303%	\$7,316	-	\$7,316	\$634	\$7,950
3115000-Police Field Operations	41,567,913.0	7.339%	\$41,206	-	\$41,206	\$3,571	\$44,778
3120000-Police Aviation Unit	2,625,917.0	0.464%	\$2,603	-	\$2,603	\$226	\$2,829

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.4

Detail Allocation - Citywide Capital Projects (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.093%	\$17,368	-	\$17,368	\$1,505	\$18,874
3130000-Police Central Investigations	9,967,103.0	1.760%	\$9,880	-	\$9,880	\$856	\$10,737
3135000-Police Special Investigations	6,529,841.0	1.153%	\$6,473	-	\$6,473	\$561	\$7,034
3195000-Police Capital	16,814.0	0.003%	\$17	-	\$17	\$1	\$18
3500000-Fire Administration	2,024,978.0	0.358%	\$2,007	-	\$2,007	\$174	\$2,181
3505000-Fire Prevention	1,802,032.0	0.318%	\$1,786	-	\$1,786	\$155	\$1,941
3510000-Fire Operations	50,761,529.0	8.962%	\$50,320	-	\$50,320	\$4,361	\$54,681
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$130	-	\$130	\$11	\$141
3515000-Fire Special Services	656,329.0	0.116%	\$651	-	\$651	\$56	\$707
3520000-Fire Training	590,766.0	0.104%	\$586	-	\$586	\$51	\$636
3595000-Fire Capital	5,585.0	0.001%	\$6	-	\$6	\$0	\$6
4100000-Public Works Administration	1,954,279.0	0.345%	\$1,937	-	\$1,937	\$168	\$2,105
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$18	-	\$18	\$2	\$20
4110000-Public Works Streets Admin	546,148.0	0.096%	\$541	-	\$541	\$47	\$588
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	\$6,734	-	\$6,734	\$584	\$7,318
4110110-Public Works Forestry and Landscape	7,195,485.0	1.270%	\$7,133	-	\$7,133	\$618	\$7,751
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	\$466	-	\$466	\$40	\$507
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	\$1,296	-	\$1,296	\$112	\$1,409
4115000-Public Works City Engineering Services	5,981,840.0	1.056%	\$5,930	-	\$5,930	\$514	\$6,444
4120000-Public Works Traffic Engineering	854,971.0	0.151%	\$848	-	\$848	\$73	\$921
4195000-Public Works Capital	36,481.0	0.006%	\$36	-	\$36	\$3	\$39
5130000-Library Administration	1,431,258.0	0.253%	\$1,419	-	\$1,419	\$123	\$1,542
5135000-Library Neighborhood Services	4,514,156.0	0.797%	\$4,475	-	\$4,475	\$388	\$4,863
5140000-Library Measure I	335,098.0	0.059%	\$332	-	\$332	\$29	\$361
5200000-PRCS Administration	1,883,651.0	0.333%	\$1,867	-	\$1,867	\$162	\$2,029
5205000-PRCS Recreation	5,753,203.0	1.016%	\$5,703	-	\$5,703	\$494	\$6,197
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$405	-	\$405	\$35	\$440

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.4

Detail Allocation - Citywide Capital Projects (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.777%	\$9,978	-	\$9,978	\$865	\$10,842
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$198	-	\$198	\$17	\$215
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	\$1,607	-	\$1,607	\$139	\$1,746
2805000-Sucessor Agency	926,923.0	0.164%	\$919	-	\$919	\$80	\$998
2855000-Housing	504,052.0	0.089%	\$500	-	\$500	\$43	\$543
2875000-Housing Authority	1,009,713.0	0.178%	\$1,001	-	\$1,001	\$87	\$1,088
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	\$1,123	-	\$1,123	\$97	\$1,220
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.242%	\$1,357	-	\$1,357	\$118	\$1,474
6000000-Public Utilities Admin Management	8,976,107.0	1.585%	\$8,898	-	\$8,898	\$771	\$9,669
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	\$1,860	-	\$1,860	\$161	\$2,022
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	\$3,678	-	\$3,678	\$319	\$3,997
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$162	-	\$162	\$14	\$176
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	\$2,966	-	\$2,966	\$257	\$3,223
6004000-Public Utilities Business Support	2,502,026.0	0.442%	\$2,480	-	\$2,480	\$215	\$2,695
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	\$1,080	-	\$1,080	\$94	\$1,174
6010000-Public Utilities Admin Field Services	3,418,888.0	0.604%	\$3,389	-	\$3,389	\$294	\$3,683
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.284%	\$7,207	-	\$7,207	\$625	\$7,831
6020000-Public Utilities Admin Customer	681,647.0	0.120%	\$676	-	\$676	\$59	\$734
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	\$495	-	\$495	\$43	\$537
6100000-Electric Operations	10,972,902.0	1.937%	\$10,877	-	\$10,877	\$943	\$11,820
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.368%	\$18,908	-	\$18,908	\$1,639	\$20,547
6110000-Energy Deliv Engineering	9,852,668.0	1.740%	\$9,767	-	\$9,767	\$846	\$10,613
6120000-Elec Power Supply Operation	9,536,494.0	1.684%	\$9,454	-	\$9,454	\$819	\$10,273
6120100-Elec Power and Energy Purch	20,363,953.0	3.595%	\$20,187	-	\$20,187	\$1,750	\$21,936
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	\$1,627	-	\$1,627	\$141	\$1,769
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$270	-	\$270	\$23	\$294
6120130-RERC Acorn Generating Plant	10,012,603.0	1.768%	\$9,926	-	\$9,926	\$860	\$10,786

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

General Services Schedule 8.5.4

Detail Allocation - Citywide Capital Projects (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	\$1,711	-	\$1,711	\$148	\$1,859
6130000-Elec Capital Projects	19,559,734.0	3.453%	\$19,390	-	\$19,390	\$1,680	\$21,070
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.005%	\$5,644	-	\$5,644	\$489	\$6,133
6200000-Water Production and Operations	16,862,711.0	2.977%	\$16,716	-	\$16,716	\$1,449	\$18,165
6205000-Water Field Operations	15,579,077.0	2.751%	\$15,444	-	\$15,444	\$1,338	\$16,782
6210000-Wtr Engineering and Resources	8,273,557.0	1.461%	\$8,202	-	\$8,202	\$711	\$8,912
6230000-Water Capital Projects	14,016,132.0	2.475%	\$13,894	-	\$13,894	\$1,204	\$15,098
6220200-Water Conservation	486,529.0	0.086%	\$482	-	\$482	\$42	\$524
2245000-Airport Administration	1,428,143.0	0.252%	\$1,416	-	\$1,416	\$123	\$1,538
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.578%	\$3,244	-	\$3,244	\$281	\$3,525
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$350	-	\$350	\$30	\$380
4125002-Sewer Admin Safety	29,620.0	0.005%	\$29	-	\$29	\$3	\$32
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$4	-	\$4	\$0	\$4
4125100-Sewer Collection System Maint	6,137,811.0	1.084%	\$6,084	-	\$6,084	\$527	\$6,612
4125200-Sewer Systems Treatment	11,426,433.0	2.017%	\$11,327	-	\$11,327	\$982	\$12,309
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	\$1,206	-	\$1,206	\$105	\$1,311
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.554%	\$3,108	-	\$3,108	\$269	\$3,377
4125410-Sewer Electrical and Instrum	1,652,141.0	0.292%	\$1,638	-	\$1,638	\$142	\$1,780
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$626	-	\$626	\$54	\$680
4125430-Sewer Warehouse	189,964.0	0.034%	\$188	-	\$188	\$16	\$205
4125500-Sewer Laboratory Services	751,022.0	0.133%	\$744	-	\$744	\$65	\$809
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.472%	\$13,878	-	\$13,878	\$1,203	\$15,081
4125900-Sewer Capital Engrnrg Svcs	997,484.0	0.176%	\$989	-	\$989	\$86	\$1,075
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$422	-	\$422	\$37	\$459
4150000-Public Works Public Parking	3,935,203.0	0.695%	\$3,901	-	\$3,901	\$338	\$4,239
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.298%	\$1,670	-	\$1,670	\$145	\$1,815
2115100-Workers Compensation	5,324,892.0	0.940%	\$5,279	-	\$5,279	\$457	\$5,736

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

General Services
Schedule 8.5.4

Detail Allocation - Citywide Capital Projects (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$136	-	\$136	\$12	\$148
2320000-Risk Management	1,056,212.0	0.186%	\$1,047	-	\$1,047	\$91	\$1,138
2315200-Central Store	847,704.0	0.150%	\$840	-	\$840	\$73	\$913
2215000-Central Garage	10,510,362.0	1.856%	\$10,419	-	\$10,419	\$903	\$11,322
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.588%	\$3,301	-	\$3,301	\$286	\$3,587
4130000-Solid Waste Admin	512,811.0	0.091%	\$508	-	\$508	\$44	\$552
4130100-Solid Waste Collection	13,425,790.0	2.370%	\$13,309	-	\$13,309	\$1,153	\$14,462
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	\$342	-	\$342	\$30	\$372
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	\$4,853	-	\$4,853	\$421	\$5,274
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	\$2,262	-	\$2,262	\$196	\$2,458
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$147	-	\$147	\$13	\$160
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	\$3,195	-	\$3,195	\$277	\$3,472
9999992-PW-Capital Projects (420)	1,000,000.0	0.177%	\$991	-	\$991	\$86	\$1,077
Subtotals	566,404,952.0	100.000%	\$561,478	-	\$561,478	\$46,729	\$608,207
Direct Billed						-	-
Total Full Functional Cost					\$561,478		\$608,207

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$7,020	\$5,569	\$626	-	\$825
0200000-City Council	\$10,655	\$8,454	\$950	-	\$1,252
1100000-City Manager	\$38,416	\$30,478	\$3,424	-	\$4,515
1200000-City Clerk	\$13,951	\$11,068	\$1,243	-	\$1,639
1300000-City Attorney	\$53,880	\$42,746	\$4,802	-	\$6,332
2100000-Human Resources	\$31,247	\$24,790	\$2,785	-	\$3,672
2200000-General Services	\$70,517	\$27,392	\$3,077	\$35,990	\$4,058
2300000-Finance	\$55,887	\$44,338	\$4,981	-	\$6,568
2400000-Innovation and Technology	\$113,797	\$90,282	\$10,142	-	\$13,373
2815001-Citywide Economic Development	\$8,751	\$6,943	\$780	-	\$1,028
2845000-Citywide Property Services	\$10,797	\$4,757	\$534	\$4,801	\$705
7222100-Non Departmental City Occupancy	\$8,371	\$6,641	\$746	-	\$984
Subtotal for CSD	\$423,290	\$303,458	\$34,091	\$40,791	\$44,950
2800001-Community Development	\$17,177	\$10,927	\$1,228	\$3,404	\$1,619
2810000-Planning	\$29,032	\$23,033	\$2,588	-	\$3,412
2810200-Planning General Plan	\$43	\$34	\$4	-	\$5
2810250-Planning Historical Preservation	\$3,730	\$2,959	\$332	-	\$438
2825000-Building and Safety	\$25,015	\$19,846	\$2,230	-	\$2,940
2840000-Code Enforcement	\$25,261	\$18,829	\$2,115	\$1,528	\$2,789
2855300-Homeless Services Campus	\$24	\$19	\$2	-	\$3
2855310-Outreach Homeless Services	\$3,019	\$2,395	\$269	-	\$355
3100000-Office of the Police Chief	\$39,324	\$31,198	\$3,505	-	\$4,621
3101000-Police Community Services Bureau	\$18,203	\$14,441	\$1,622	-	\$2,139
3102000-Police Support Service	\$74,160	\$58,835	\$6,610	-	\$8,715
3105000-Police Administrative Services	\$42,357	\$32,566	\$3,658	\$1,309	\$4,824
3110000-Police Communications	\$67,649	\$53,670	\$6,029	-	\$7,950
3115000-Police Field Operations	\$381,030	\$302,292	\$33,960	-	\$44,778

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
3120000-Police Aviation Unit	\$24,070	\$19,096	\$2,145	-	\$2,829
3125000-Police Special Operations	\$160,604	\$127,416	\$14,314	-	\$18,874
3130000-Police Central Investigations	\$91,363	\$72,483	\$8,143	-	\$10,737
3135000-Police Special Investigations	\$59,855	\$47,487	\$5,335	-	\$7,034
3195000-Police Capital	\$154	\$122	\$14	-	\$18
3500000-Fire Administration	\$19,871	\$14,726	\$1,654	\$1,309	\$2,181
3505000-Fire Prevention	\$16,518	\$13,105	\$1,472	-	\$1,941
3510000-Fire Operations	\$465,302	\$369,150	\$41,471	-	\$54,681
3510100-Fire Operation Paramedic Program	\$1,199	\$951	\$107	-	\$141
3515000-Fire Special Services	\$6,016	\$4,773	\$536	-	\$707
3520000-Fire Training	\$5,415	\$4,296	\$483	-	\$636
3595000-Fire Capital	\$51	\$41	\$5	-	\$6
4100000-Public Works Administration	\$20,532	\$14,212	\$1,597	\$2,619	\$2,105
4100200-Public Works Sundry Gen Govt	\$171	\$135	\$15	-	\$20
4110000-Public Works Streets Admin	\$5,006	\$3,972	\$446	-	\$588
4110100-Public Works Streets Maintenance	\$62,273	\$49,405	\$5,550	-	\$7,318
4110110-Public Works Forestry and Landscape	\$65,957	\$52,327	\$5,879	-	\$7,751
4110300-Public Works Storm Drain Maintenance	\$4,310	\$3,419	\$384	-	\$507
4110400-Public Wrk Signals Maintenance	\$11,987	\$9,510	\$1,068	-	\$1,409
4115000-Public Works City Engineering Services	\$54,832	\$43,501	\$4,887	-	\$6,444
4120000-Public Works Traffic Engineering	\$7,837	\$6,218	\$698	-	\$921
4195000-Public Works Capital	\$334	\$265	\$30	-	\$39
5130000-Library Administration	\$13,120	\$10,408	\$1,169	-	\$1,542
5135000-Library Neighborhood Services	\$41,379	\$32,828	\$3,688	-	\$4,863
5140000-Library Measure I	\$3,072	\$2,437	\$274	-	\$361
5200000-PRCS Administration	\$30,359	\$13,698	\$1,539	\$13,093	\$2,029
5205000-PRCS Recreation	\$52,736	\$41,839	\$4,700	-	\$6,197
5210000-PRCS Janet Goeske Center	\$3,743	\$2,970	\$334	-	\$440

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
5215000-PRCS Parks	\$92,262	\$73,197	\$8,223	-	\$10,842
5215400-PRCS Fairmount Park Golf Course	\$1,833	\$1,454	\$163	-	\$215
5305000-Museum Facilities and Operations	\$14,859	\$11,789	\$1,324	-	\$1,746
2805000-Sucessor Agency	\$8,497	\$6,741	\$757	-	\$998
2855000-Housing	\$4,620	\$3,666	\$412	-	\$543
2875000-Housing Authority	\$9,255	\$7,343	\$825	-	\$1,088
9999991-Public Works Capital Improv Storm	\$10,384	\$8,238	\$925	-	\$1,220
5200111-PRCS Admin Plan and Design Park	\$12,546	\$9,953	\$1,118	-	\$1,474
6000000-Public Utilities Admin Management	\$82,279	\$65,276	\$7,333	-	\$9,669
6000010-Public Utilities Admin Management	\$17,202	\$13,647	\$1,533	-	\$2,022
6000030-Public Utilities Admin Mission Square	\$34,012	\$26,983	\$3,031	-	\$3,997
6002000-Public Utilities Work Force Developmnt	\$1,494	\$1,186	\$133	-	\$176
6003000-Public Utilities Office Ops Technology	\$27,428	\$21,760	\$2,445	-	\$3,223
6004000-Public Utilities Business Support	\$22,935	\$18,195	\$2,044	-	\$2,695
6005000-Public Utilities Admin CIS Util Bill	\$9,988	\$7,924	\$890	-	\$1,174
6010000-Public Utilities Admin Field Services	\$31,339	\$24,863	\$2,793	-	\$3,683
6015000-Public Utilities Admn Customer Service	\$66,640	\$52,869	\$5,939	-	\$7,831
6020000-Public Utilities Admin Customer	\$6,248	\$4,957	\$557	-	\$734
6025000-Legislative and Regulatory Risk	\$4,573	\$3,628	\$408	-	\$537
6100000-Electric Operations	\$100,582	\$79,798	\$8,965	-	\$11,820
6105000-Electric Prod and Oper Field Ops	\$174,842	\$138,712	\$15,583	-	\$20,547
6110000-Energy Deliv Engineering	\$90,314	\$71,651	\$8,049	-	\$10,613
6120000-Elec Power Supply Operation	\$87,416	\$69,352	\$7,791	-	\$10,273
6120100-Elec Power and Energy Purch	\$186,665	\$148,092	\$16,637	-	\$21,936
6120110-SONGS Power and Energy Purch	\$15,049	\$11,939	\$1,341	-	\$1,769
6120120-SPRINGS Power and Energy Purch	\$2,500	\$1,983	\$223	-	\$294
6120130-RERC Acorn Generating Plant	\$91,780	\$72,814	\$8,180	-	\$10,786
6120140-Clearwater Generating Plant	\$15,822	\$12,553	\$1,410	-	\$1,859

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
6130000-Elec Capital Projects	\$179,293	\$142,243	\$15,980	-	\$21,070
6020100-Public Utilities Adm Market Pub Benefit	\$52,189	\$41,404	\$4,651	-	\$6,133
6200000-Water Production and Operations	\$154,571	\$122,630	\$13,776	-	\$18,165
6205000-Water Field Operations	\$142,805	\$113,295	\$12,728	-	\$16,782
6210000-Wtr Engineering and Resources	\$75,839	\$60,167	\$6,759	-	\$8,912
6230000-Water Capital Projects	\$128,478	\$101,929	\$11,451	-	\$15,098
6220200-Water Conservation	\$4,460	\$3,538	\$397	-	\$524
2245000-Airport Administration	\$13,091	\$10,386	\$1,167	-	\$1,538
4125000-Sewer Systems Admin and Reg Compl	\$29,993	\$23,795	\$2,673	-	\$3,525
4125001-Sewer Admin Compliance	\$3,235	\$2,567	\$288	-	\$380
4125002-Sewer Admin Safety	\$272	\$215	\$24	-	\$32
4125003-Sewer Admin Emergency Svcs	\$34	\$27	\$3	-	\$4
4125100-Sewer Collection System Maint	\$56,262	\$44,636	\$5,014	-	\$6,612
4125200-Sewer Systems Treatment	\$104,740	\$83,096	\$9,335	-	\$12,309
4125300-Sewer Environmental Compl	\$11,154	\$8,849	\$994	-	\$1,311
4125400-Sewer Sys Plant Maintenance	\$28,738	\$22,799	\$2,561	-	\$3,377
4125410-Sewer Electrical and Instrum	\$15,144	\$12,015	\$1,350	-	\$1,780
4125420-Sewer SCADA and SPL	\$5,786	\$4,590	\$516	-	\$680
4125430-Sewer Warehouse	\$1,741	\$1,381	\$155	-	\$205
4125500-Sewer Laboratory Services	\$6,884	\$5,462	\$614	-	\$809
9999995-PW-Sewer Capital Projects (550)	\$128,330	\$101,811	\$11,438	-	\$15,081
4125900-Sewer Capital Engrng Svcs	\$9,143	\$7,254	\$815	-	\$1,075
4125910-Sewer Plant Construction Support	\$3,902	\$3,095	\$348	-	\$459
4150000-Public Works Public Parking	\$36,072	\$28,618	\$3,215	-	\$4,239
4151000-Public Works Parking Enforcmnt	\$15,447	\$12,255	\$1,377	-	\$1,815
2115100-Workers Compensation	\$48,810	\$38,724	\$4,350	-	\$5,736
2320300-Unemployment Trust	\$1,257	\$997	\$112	-	\$148
2320000-Risk Management	\$9,682	\$7,681	\$863	-	\$1,138

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
2315200-Central Store	\$7,770	\$6,165	\$693	-	\$913
2215000-Central Garage	\$96,343	\$76,434	\$8,587	-	\$11,322
5200200-PRCS Adm Special Transit Svs	\$30,521	\$24,214	\$2,720	-	\$3,587
4130000-Solid Waste Admin	\$4,701	\$3,729	\$419	-	\$552
4130100-Solid Waste Collection	\$123,067	\$97,636	\$10,969	-	\$14,462
4130200-Solid Waste Refuse Disposal	\$3,162	\$2,508	\$282	-	\$372
4130300-Solid Waste Private Hauler	\$44,877	\$35,604	\$4,000	-	\$5,274
4130400-Solid Waste Street Sweeping	\$20,920	\$16,597	\$1,865	-	\$2,458
4130500-Solid Waste Sundry Gen Govt	\$1,358	\$1,077	\$121	-	\$160
1310000-City Attorney-Claim Management	\$29,544	\$23,439	\$2,633	-	\$3,472
9999992-PW-Capital Projects (420)	\$9,166	\$7,272	\$817	-	\$1,077
2nd Alloc Remains	(\$0)	(\$0)	-	\$0	-
Totals	\$5,239,528	\$4,105,991	\$461,276	\$64,053	\$608,207
Direct Billed	-	-	-	-	-
Total Full Functional Cost	\$5,239,528	\$4,105,991	\$461,276	\$64,053	\$608,207
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	(\$423,290)	(\$303,458)	(\$34,091)	(\$40,791)	(\$44,950)
Total Receiving Department Allocation	\$4,816,238	\$3,802,534	\$427,185	\$23,262	\$563,257

City of Riverside FY2021/22 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 2021/22 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. ***Two cost pools, Business Tax and User Fees are not allocated.***

Purchasing Support- Allocates the cost of Purchasing Support based on the FY 2020/21 number of Purchase Orders by Section
Treasury and Debt Management Support- Allocates the cost of Treasury and Debt Management Support based on the FY 2020/21 Net Expenditures by Section
General Accounting Support- Allocates the cost of General Accounting Support based on the FY 2020/21 number of accounting transactions processed
Budget and Revenue Support- Allocates the cost of Budget and Revenue Support based on the FY 2020/21 Net Expenditures by Section
Payroll Support- Allocates the cost of Finance Payroll Support based on the FY 2020/21 number of FTEs by Section
Administrative Support- Allocates the cost of Finance Administrative Support based on the FY 2020/21 Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Finance
Schedule 9.2

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.3

Schedule of costs to be allocated

		Amount	General & Admin	Purchasing Support	Debt Management Support	General Accounting Support	Budget and Revenue Support	Business Tax
<i>Total %</i>				0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
	DIST							
411100 - Salaries - Regular	PROP	\$4,621,290	-	\$653,000	\$673,365	\$636,554	\$605,078	\$589,084
411115 - Salaries-Additional Pay PERS	PROP	\$17,377	-	\$831	\$2,493	\$4,068	-	\$3,324
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$2,380	-	-	\$2,380	-	-	-
411510 - Accrued Payroll	PROP	\$28,317	-	\$4,089	\$4,385	\$3,752	\$3,801	\$3,523
412210 - Workers Compensation Ins	PROP	\$75,050	-	\$8,690	\$9,780	\$10,842	\$12,520	\$12,250
412220 - Health Insurance	PROP	\$653,902	-	\$84,449	\$116,477	\$91,070	\$73,795	\$116,599
412222 - Dental Insurance	PROP	\$26,144	-	\$3,451	\$4,718	\$3,758	\$2,343	\$4,272
412230 - Life Insurance	PROP	\$18,493	-	\$1,544	\$2,926	\$2,646	\$3,700	\$781
412240 - Unemployment Insurance	PROP	\$2,577	-	\$365	\$375	\$355	\$337	\$329
412250 - Disability Insurance	PROP	\$3,400	-	\$680	\$544	\$391	-	\$1,224
412317 - PERS Retirement (Miscellaneo	PROP	\$590,500	-	\$83,232	\$86,037	\$81,551	\$77,026	\$75,412
412318 - PERS UAL (Miscellaneous)	PROP	\$329,129	-	\$45,794	\$49,341	\$45,459	\$42,370	\$43,632
412320 - Medicare OASDI	PROP	\$67,352	-	\$9,481	\$9,834	\$9,288	\$8,773	\$8,588
412400 - Deferred Compensation	PROP	\$20,700	-	\$1,800	\$3,600	\$3,329	\$4,500	-
412500 - Automobile/Expense Allowance	PROP	\$4,200	-	-	-	-	-	-
419997 - Vacancy Factor	PROP	(\$291,629)	-	-	-	-	-	(\$279,091)
421000 - Professional Services	PROP	\$680,363	-	\$3,000	\$246,480	\$19,107	\$39,600	\$316,300
422100 - Telephone	PROP	\$6,053	-	\$1,000	\$500	\$658	\$250	\$1,400

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 9.3

Schedule of costs to be allocated

			Treasury and Debt					
			Purchasing		Management	General	Budget and	
Amount			General & Admin	Support	Support	Accounting	Revenue Support	Business Tax
422120 - Telephone - Cellular	PROP	\$9,480	-	\$588	\$1,632	\$1,588	\$1,092	\$648
422600 - Other Utilities	PROP	\$1,200	-	-	-	-	-	-
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	\$7,500	-	-	\$6,500	\$206	-	-
425100 - Advertising Expense	PROP	\$200	-	\$200	-	-	-	-
425200 - Periodicals & Dues	PROP	\$10,780	-	\$5,310	\$340	\$1,019	\$1,695	-
425400 - General Office Expense	PROP	\$40,304	-	\$4,600	\$5,500	\$4,110	\$3,000	\$4,000
425500 - Postage	PROP	\$23,900	-	\$100	\$200	\$5,425	\$100	\$10,000
425600 - Central Printing Charges	PROP	\$2,500	-	\$1,000	-	\$206	-	-
425610 - Outside Printing Expense	PROP	\$18,965	-	\$150	\$600	\$2,548	\$8,015	\$3,000
425700 - Software Purchase/Licensing	PROP	\$8,060	-	\$2,700	\$1,000	\$617	\$900	\$500
425800 - Computer Equip Purc Undr \$50	PROP	\$23,610	-	\$3,000	\$4,500	\$1,480	\$3,510	\$4,000
426800 - Special Department Supplies	PROP	\$6,500	-	-	\$1,000	\$1,028	-	-
427100 - Travel & Meeting Expense	PROP	\$20,000	-	-	\$5,000	\$1,028	-	\$2,500
427200 - Training	PROP	\$31,160	-	\$6,160	\$5,000	\$2,055	\$3,000	\$2,000
428400 - Liability Insurance	PROP	\$67,460	-	\$16,780	\$9,440	\$7,756	\$5,240	\$10,490
443200 - Refunds and Rebates	PROP	\$7,000	-	-	\$7,000	-	-	-
463300 - Off Furn & Equip Cap Lease	PROP	\$11,743	-	\$1,229	\$2,505	\$505	\$2,266	\$2,152
882101 - Utilization Chgs from 101 Fund	PROP	\$145,750	-	-	-	\$21,762	-	\$92,800
884101 - Interfund Services from 101 Fd	PROP	\$88,733	-	\$49,500	\$5,623	\$8,044	\$13,650	-
892510 - Utilization Chgs to 510 Fund	PROP	(\$309,996)	-	(\$238,720)	(\$71,276)	-	-	-
Services and Supplies Subtotal		\$7,085,167	-	\$754,223	\$1,197,799	\$972,205	\$916,561	\$1,042,717

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
Cost Adjustments							
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$7,085,167	-	\$754,223	\$1,197,799	\$972,205	\$916,561	\$1,042,717

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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				
411100 - Salaries - Regular	PROP	\$4,621,290	\$15,488	\$896,751	\$551,970
411115 - Salaries-Additional Pay PERS	PROP	\$17,377	\$99	\$5,731	\$831
411116 - Salaries-Addtl Pay Non-PERS	PROP	\$2,380	-	-	-
411510 - Accrued Payroll	PROP	\$28,317	\$91	\$5,285	\$3,391
412210 - Workers Compensation Ins	PROP	\$75,050	\$264	\$15,274	\$5,430
412220 - Health Insurance	PROP	\$653,902	\$2,216	\$128,296	\$41,000
412222 - Dental Insurance	PROP	\$26,144	\$92	\$5,294	\$2,216
412230 - Life Insurance	PROP	\$18,493	\$65	\$3,728	\$3,103
412240 - Unemployment Insurance	PROP	\$2,577	\$8	\$500	\$308
412250 - Disability Insurance	PROP	\$3,400	\$10	\$551	-
412317 - PERS Retirement (Miscellaneo	PROP	\$590,500	\$1,984	\$114,886	\$70,372
412318 - PERS UAL (Miscellaneous)	PROP	\$329,129	\$1,106	\$64,041	\$37,386
412320 - Medicare OASDI	PROP	\$67,352	\$226	\$13,085	\$8,077
412400 - Deferred Compensation	PROP	\$20,700	\$81	\$4,690	\$2,700
412500 - Automobile/Expense Allowance	PROP	\$4,200	-	-	\$4,200
419997 - Vacancy Factor	PROP	(\$291,629)	-	-	(\$12,538)
421000 - Professional Services	PROP	\$680,363	\$465	\$26,918	\$28,493
422100 - Telephone	PROP	\$6,053	\$16	\$926	\$1,303

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
422120 - Telephone - Cellular	PROP	\$9,480	\$39	\$2,237	\$1,656
422600 - Other Utilities	PROP	\$1,200	-	-	\$1,200
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	\$7,500	\$4	\$290	\$500
425100 - Advertising Expense	PROP	\$200	-	-	-
425200 - Periodicals & Dues	PROP	\$10,780	\$25	\$1,436	\$955
425400 - General Office Expense	PROP	\$40,304	\$100	\$5,790	\$13,204
425500 - Postage	PROP	\$23,900	\$132	\$7,643	\$300
425600 - Central Printing Charges	PROP	\$2,500	\$4	\$290	\$1,000
425610 - Outside Printing Expense	PROP	\$18,965	\$62	\$3,590	\$1,000
425700 - Software Purchase/Licensing	PROP	\$8,060	\$14	\$869	\$1,460
425800 - Computer Equip Purc Undr \$50	PROP	\$23,610	\$36	\$2,084	\$5,000
426800 - Special Department Supplies	PROP	\$6,500	\$24	\$1,448	\$3,000
427100 - Travel & Meeting Expense	PROP	\$20,000	\$24	\$1,448	\$10,000
427200 - Training	PROP	\$31,160	\$50	\$2,895	\$10,000
428400 - Liability Insurance	PROP	\$67,460	\$188	\$10,926	\$6,640
443200 - Refunds and Rebates	PROP	\$7,000	-	-	-
463300 - Off Furn & Equip Cap Lease	PROP	\$11,743	\$12	\$712	\$2,362
882101 - Utilization Chgs from 101 Fund	PROP	\$145,750	\$530	\$30,658	-
884101 - Interfund Services from 101 Fd	PROP	\$88,733	\$196	\$11,332	\$388
892510 - Utilization Chgs to 510 Fund	PROP	(\$309,996)	-	-	-
Services and Supplies Subtotal		\$7,085,167	\$23,651	\$1,369,604	\$808,407

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
Cost Adjustments				
Cost Adjustments Subtotal	-	-	-	-
Reallocate Admin		-	-	-
Functional Costs	\$7,085,167	\$23,651	\$1,369,604	\$808,407

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.4

Service to Service Costs

Department	First Incoming	Second Incoming	Purchasing Support	Debt Management Support	General Accounting Support	Budget and Revenue Support	Business Tax
0000001-Building	\$161,104	\$0	\$17,150	\$27,236	\$22,106	\$20,841	\$23,709
0100000-Mayor	\$11,704	\$2,249	\$1,485	\$2,359	\$1,915	\$1,805	\$2,053
0200000-City Council	\$18,570	\$4,992	\$2,508	\$3,983	\$3,233	\$3,048	\$3,468
1100000-City Manager	\$49,294	\$7,358	\$6,031	\$9,577	\$7,774	\$7,329	\$8,337
1200000-City Clerk	\$94,437	\$11,750	\$11,304	\$17,952	\$14,571	\$13,737	\$15,628
1300000-City Attorney	\$102,795	\$11,547	\$12,172	\$19,330	\$15,690	\$14,792	\$16,828
2100000-Human Resources	\$98,803	\$14,521	\$12,063	\$19,158	\$15,550	\$14,660	\$16,678
2200000-General Services	\$51,430	\$4,457	\$5,949	\$9,448	\$7,669	\$7,230	\$8,225
2300000-Finance	-	\$95,402	\$10,156	\$16,128	\$13,091	\$12,341	\$14,040
2400000-Innovation and Technology	-	\$302,467	\$32,198	\$51,134	\$41,504	\$39,128	\$44,514
2815001-Citywide Economic Development	-	\$17,380	\$1,850	\$2,938	\$2,385	\$2,248	\$2,558
7222100-Non Departmental City Occupancy	-	\$287,661	\$30,622	\$48,631	\$39,472	\$37,213	\$42,335
7241300-Non Departmental Employee Parking	-	\$28,040	\$2,985	\$4,740	\$3,848	\$3,627	\$4,127
Subtotals	\$588,136	\$787,824	\$146,472	\$232,616	\$188,805	\$177,999	\$202,499
Functional Costs	\$7,085,167		\$754,223	\$1,197,799	\$972,205	\$916,561	\$1,042,717
Total Allocated Costs	\$8,461,127		\$900,695	\$1,430,415	\$1,161,010	\$1,094,560	\$1,245,216

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$538	\$31,142	\$18,382
0100000-Mayor	\$11,704	\$2,249	\$47	\$2,697	\$1,592
0200000-City Council	\$18,570	\$4,992	\$79	\$4,555	\$2,688
1100000-City Manager	\$49,294	\$7,358	\$189	\$10,951	\$6,464
1200000-City Clerk	\$94,437	\$11,750	\$354	\$20,527	\$12,116
1300000-City Attorney	\$102,795	\$11,547	\$382	\$22,103	\$13,046
2100000-Human Resources	\$98,803	\$14,521	\$378	\$21,906	\$12,930
2200000-General Services	\$51,430	\$4,457	\$187	\$10,803	\$6,377
2300000-Finance	-	\$95,402	\$318	\$18,442	\$10,885
2400000-Innovation and Technology	-	\$302,467	\$1,010	\$58,469	\$34,511
2815001-Citywide Economic Development	-	\$17,380	\$58	\$3,360	\$1,983
7222100-Non Departmental City Occupancy	-	\$287,661	\$960	\$55,606	\$32,822
7241300-Non Departmental Employee Parking	-	\$28,040	\$94	\$5,420	\$3,199
Subtotals	\$588,136	\$787,824	\$4,593	\$265,981	\$156,995
Functional Costs	\$7,085,167		\$23,651	\$1,369,604	\$808,407
Total Allocated Costs	\$8,461,127		\$28,244	\$1,635,585	\$965,402

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.1

Detail Allocation - Purchasing Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	3.0	0.113%	\$925	-	\$925	-	\$925
1100000-City Manager	37.0	1.396%	\$11,405	-	\$11,405	-	\$11,405
1200000-City Clerk	8.0	0.302%	\$2,466	-	\$2,466	-	\$2,466
1300000-City Attorney	32.0	1.208%	\$9,864	-	\$9,864	-	\$9,864
2100000-Human Resources	52.0	1.962%	\$16,028	-	\$16,028	-	\$16,028
2200000-General Services	61.0	2.302%	\$18,803	-	\$18,803	-	\$18,803
2300000-Finance	38.0	1.434%	\$11,713	-	\$11,713	-	\$11,713
2400000-Innovation and Technology	116.0	4.377%	\$35,756	-	\$35,756	\$4,022	\$39,777
2815001-Citywide Economic Development	17.0	0.642%	\$5,240	-	\$5,240	\$589	\$5,829
2845000-Citywide Property Services	3.0	0.113%	\$925	-	\$925	\$104	\$1,029
7222100-Non Departmental City Occupancy	14.0	0.528%	\$4,315	-	\$4,315	\$485	\$4,801
2800001-Community Development	2.0	0.075%	\$616	-	\$616	\$69	\$686
2810000-Planning	7.0	0.264%	\$2,158	-	\$2,158	\$243	\$2,400
2810250-Planning Historical Preservation	6.0	0.226%	\$1,849	-	\$1,849	\$208	\$2,057
2825000-Building and Safety	11.0	0.415%	\$3,391	-	\$3,391	\$381	\$3,772
2840000-Code Enforcement	17.0	0.642%	\$5,240	-	\$5,240	\$589	\$5,829
2855300-Homeless Services Campus	22.0	0.830%	\$6,781	-	\$6,781	\$763	\$7,544
2855310-Outreach Homeless Services	1.0	0.038%	\$308	-	\$308	\$35	\$343
3100000-Office of the Police Chief	3.0	0.113%	\$925	-	\$925	\$104	\$1,029
3102000-Police Support Service	16.0	0.604%	\$4,932	-	\$4,932	\$555	\$5,487
3105000-Police Administrative Services	88.0	3.321%	\$27,125	-	\$27,125	\$3,051	\$30,176
3110000-Police Communications	13.0	0.491%	\$4,007	-	\$4,007	\$451	\$4,458
3115000-Police Field Operations	10.0	0.377%	\$3,082	-	\$3,082	\$347	\$3,429
3120000-Police Aviation Unit	19.0	0.717%	\$5,857	-	\$5,857	\$659	\$6,515
3125000-Police Special Operations	8.0	0.302%	\$2,466	-	\$2,466	\$277	\$2,743
3130000-Police Central Investigations	11.0	0.415%	\$3,391	-	\$3,391	\$381	\$3,772
3500000-Fire Administration	6.0	0.226%	\$1,849	-	\$1,849	\$208	\$2,057

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.1

Detail Allocation - Purchasing Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3505000-Fire Prevention	2.0	0.075%	\$616	-	\$616	\$69	\$686
3510000-Fire Operations	56.0	2.113%	\$17,261	-	\$17,261	\$1,941	\$19,203
3510100-Fire Operation Paramedic Program	6.0	0.226%	\$1,849	-	\$1,849	\$208	\$2,057
3515000-Fire Special Services	17.0	0.642%	\$5,240	-	\$5,240	\$589	\$5,829
3520000-Fire Training	6.0	0.226%	\$1,849	-	\$1,849	\$208	\$2,057
4100000-Public Works Administration	2.0	0.075%	\$616	-	\$616	\$69	\$686
4110100-Public Works Streets Maintenance	47.0	1.774%	\$14,487	-	\$14,487	\$1,629	\$16,117
4110110-Public Works Forestry and Landscape	29.0	1.094%	\$8,939	-	\$8,939	\$1,005	\$9,944
4110300-Public Works Storm Drain Maintenance	8.0	0.302%	\$2,466	-	\$2,466	\$277	\$2,743
4110400-Public Wrk Signals Maintenance	13.0	0.491%	\$4,007	-	\$4,007	\$451	\$4,458
4115000-Public Works City Engineering Services	3.0	0.113%	\$925	-	\$925	\$104	\$1,029
4120000-Public Works Traffic Engineering	3.0	0.113%	\$925	-	\$925	\$104	\$1,029
4195000-Public Works Capital	3.0	0.113%	\$925	-	\$925	\$104	\$1,029
5130000-Library Administration	11.0	0.415%	\$3,391	-	\$3,391	\$381	\$3,772
5135000-Library Neighborhood Services	24.0	0.906%	\$7,398	-	\$7,398	\$832	\$8,230
5140000-Library Measure I	6.0	0.226%	\$1,849	-	\$1,849	\$208	\$2,057
5200000-PRCS Administration	14.0	0.528%	\$4,315	-	\$4,315	\$485	\$4,801
5205000-PRCS Recreation	123.0	4.642%	\$37,913	-	\$37,913	\$4,264	\$42,178
5210000-PRCS Janet Goeske Center	1.0	0.038%	\$308	-	\$308	\$35	\$343
5215000-PRCS Parks	135.0	5.094%	\$41,612	-	\$41,612	\$4,680	\$46,292
5215400-PRCS Fairmount Park Golf Course	7.0	0.264%	\$2,158	-	\$2,158	\$243	\$2,400
5225000-PRCS Community Services	29.0	1.094%	\$8,939	-	\$8,939	\$1,005	\$9,944
5305000-Museum Facilities and Operations	41.0	1.547%	\$12,638	-	\$12,638	\$1,421	\$14,059
2805000-Sucessor Agency	2.0	0.075%	\$616	-	\$616	\$69	\$686
2855000-Housing	3.0	0.113%	\$925	-	\$925	\$104	\$1,029
2875000-Housing Authority	8.0	0.302%	\$2,466	-	\$2,466	\$277	\$2,743
9999991-Public Works Capital Improv Storm	27.0	1.019%	\$8,322	-	\$8,322	\$936	\$9,258

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.1

Detail Allocation - Purchasing Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
9999993-PW-Cap Imp-Street Projects (433)	10.0	0.377%	\$3,082	-	\$3,082	\$347	\$3,429
9999994-PW-Cap Imp-Traffic Signal Proj (433)	2.0	0.075%	\$616	-	\$616	\$69	\$686
6000000-Public Utilities Admin Management	36.0	1.358%	\$11,097	-	\$11,097	\$1,248	\$12,345
6000010-Public Utilities Admin Management	118.0	4.453%	\$36,372	-	\$36,372	\$4,091	\$40,463
6000030-Public Utilities Admin Mission Square	6.0	0.226%	\$1,849	-	\$1,849	\$208	\$2,057
6002000-Public Utilities Work Force Developmnt	6.0	0.226%	\$1,849	-	\$1,849	\$208	\$2,057
6003000-Public Utilities Office Ops Technology	8.0	0.302%	\$2,466	-	\$2,466	\$277	\$2,743
6004000-Public Utilities Business Support	7.0	0.264%	\$2,158	-	\$2,158	\$243	\$2,400
6005000-Public Utilities Admin CIS Util Bill	1.0	0.038%	\$308	-	\$308	\$35	\$343
6010000-Public Utilities Admin Field Services	5.0	0.189%	\$1,541	-	\$1,541	\$173	\$1,715
6015000-Public Utilities Admn Customer Service	18.0	0.679%	\$5,548	-	\$5,548	\$624	\$6,172
6020000-Public Utilities Admin Customer	24.0	0.906%	\$7,398	-	\$7,398	\$832	\$8,230
6025000-Legislative and Regulatory Risk	1.0	0.038%	\$308	-	\$308	\$35	\$343
6100000-Electric Operations	46.0	1.736%	\$14,179	-	\$14,179	\$1,595	\$15,774
6105000-Electric Prod and Oper Field Ops	77.0	2.906%	\$23,734	-	\$23,734	\$2,670	\$26,404
6110000-Energy Deliv Engineering	41.0	1.547%	\$12,638	-	\$12,638	\$1,421	\$14,059
6120000-Elec Power Supply Operation	28.0	1.057%	\$8,631	-	\$8,631	\$971	\$9,601
6120110-SONGS Power and Energy Purch	2.0	0.075%	\$616	-	\$616	\$69	\$686
6120120-SPRINGS Power and Energy Purch	17.0	0.642%	\$5,240	-	\$5,240	\$589	\$5,829
6120130-RERC Acorn Generating Plant	98.0	3.698%	\$30,207	-	\$30,207	\$3,398	\$33,605
6120140-Clearwater Generating Plant	51.0	1.925%	\$15,720	-	\$15,720	\$1,768	\$17,488
6130000-Elec Capital Projects	156.0	5.887%	\$48,085	-	\$48,085	\$5,408	\$53,494
6020100-Public Utilities Adm Market Pub Benefit	6.0	0.226%	\$1,849	-	\$1,849	\$208	\$2,057
6200000-Water Production and Operations	64.0	2.415%	\$19,727	-	\$19,727	\$2,219	\$21,946
6205000-Water Field Operations	32.0	1.208%	\$9,864	-	\$9,864	\$1,109	\$10,973
6210000-Wtr Engineering and Resources	33.0	1.245%	\$10,172	-	\$10,172	\$1,144	\$11,316
6230000-Water Capital Projects	47.0	1.774%	\$14,487	-	\$14,487	\$1,629	\$16,117

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.1

Detail Allocation - Purchasing Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6220200-Water Conservation	4.0	0.151%	\$1,233	-	\$1,233	\$139	\$1,372
2245000-Airport Administration	24.0	0.906%	\$7,398	-	\$7,398	\$832	\$8,230
4125000-Sewer Systems Admin and Reg Compl	18.0	0.679%	\$5,548	-	\$5,548	\$624	\$6,172
4125100-Sewer Collection System Maint	47.0	1.774%	\$14,487	-	\$14,487	\$1,629	\$16,117
4125200-Sewer Systems Treatment	16.0	0.604%	\$4,932	-	\$4,932	\$555	\$5,487
4125300-Sewer Environmental Compl	11.0	0.415%	\$3,391	-	\$3,391	\$381	\$3,772
4125400-Sewer Sys Plant Maintenance	77.0	2.906%	\$23,734	-	\$23,734	\$2,670	\$26,404
4125410-Sewer Electrical and Instrum	32.0	1.208%	\$9,864	-	\$9,864	\$1,109	\$10,973
4125420-Sewer SCADA and SPL	7.0	0.264%	\$2,158	-	\$2,158	\$243	\$2,400
4125500-Sewer Laboratory Services	16.0	0.604%	\$4,932	-	\$4,932	\$555	\$5,487
9999995-PW-Sewer Capital Projects (550)	22.0	0.830%	\$6,781	-	\$6,781	\$763	\$7,544
4125900-Sewer Capital Engrng Svs	3.0	0.113%	\$925	-	\$925	\$104	\$1,029
4125910-Sewer Plant Construction Support	1.0	0.038%	\$308	-	\$308	\$35	\$343
4150000-Public Works Public Parking	22.0	0.830%	\$6,781	-	\$6,781	\$763	\$7,544
4151000-Public Works Parking Enforcmnt	4.0	0.151%	\$1,233	-	\$1,233	\$139	\$1,372
2115100-Workers Compensation	7.0	0.264%	\$2,158	-	\$2,158	\$243	\$2,400
2320000-Risk Management	2.0	0.075%	\$616	-	\$616	\$69	\$686
2320200-Liability Trust	10.0	0.377%	\$3,082	-	\$3,082	\$347	\$3,429
2315200-Central Store	9.0	0.340%	\$2,774	-	\$2,774	\$312	\$3,086
2215000-Central Garage	81.0	3.057%	\$24,967	-	\$24,967	\$2,808	\$27,775
5200200-PRCS Adm Special Transit Svs	10.0	0.377%	\$3,082	-	\$3,082	\$347	\$3,429
4130000-Solid Waste Admin	1.0	0.038%	\$308	-	\$308	\$35	\$343
4130100-Solid Waste Collection	28.0	1.057%	\$8,631	-	\$8,631	\$971	\$9,601
4130200-Solid Waste Refuse Disposal	3.0	0.113%	\$925	-	\$925	\$104	\$1,029
4130300-Solid Waste Private Hauler	1.0	0.038%	\$308	-	\$308	\$35	\$343
4130400-Solid Waste Street Sweeping	5.0	0.189%	\$1,541	-	\$1,541	\$173	\$1,715
9999992-PW-Capital Projects (420)	1.0	0.038%	\$308	-	\$308	\$35	\$343

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.1

Detail Allocation - Purchasing Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6015311-RPU Customer Service Call Center	1.0	0.038%	\$308	-	\$308	\$35	\$343
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	2,650.0	100.000%	\$816,831	-	\$816,831	\$83,865	\$900,695
Direct Billed						-	-
Total Full Functional Cost					\$816,831		\$900,695

Allocation Basis: Number of POs by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

Detail Allocation - Treasury and Debt Management Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	832,214.0	0.146%	\$1,892	-	\$1,892	-	\$1,892
0200000-City Council	1,263,181.0	0.221%	\$2,872	-	\$2,872	-	\$2,872
1100000-City Manager	4,554,194.0	0.798%	\$10,356	-	\$10,356	-	\$10,356
1200000-City Clerk	1,653,854.0	0.290%	\$3,761	-	\$3,761	-	\$3,761
1300000-City Attorney	6,387,382.0	1.120%	\$14,524	-	\$14,524	-	\$14,524
2100000-Human Resources	3,704,293.0	0.649%	\$8,423	-	\$8,423	-	\$8,423
2200000-General Services	4,093,156.0	0.717%	\$9,308	-	\$9,308	-	\$9,308
2300000-Finance	6,096,923.0	1.069%	\$13,864	-	\$13,864	-	\$13,864
2400000-Innovation and Technology	12,414,562.0	2.176%	\$28,230	-	\$28,230	\$3,051	\$31,281
2815001-Citywide Economic Development	954,715.0	0.167%	\$2,171	-	\$2,171	\$235	\$2,406
2845000-Citywide Property Services	654,109.0	0.115%	\$1,487	-	\$1,487	\$161	\$1,648
7222100-Non Departmental City Occupancy	913,190.0	0.160%	\$2,077	-	\$2,077	\$224	\$2,301
2800001-Community Development	1,502,505.0	0.263%	\$3,417	-	\$3,417	\$369	\$3,786
2810000-Planning	3,167,235.0	0.555%	\$7,202	-	\$7,202	\$778	\$7,980
2810200-Planning General Plan	4,637.0	0.001%	\$11	-	\$11	\$1	\$12
2810250-Planning Historical Preservation	406,895.0	0.071%	\$925	-	\$925	\$100	\$1,025
2825000-Building and Safety	2,729,001.0	0.478%	\$6,206	-	\$6,206	\$671	\$6,876
2840000-Code Enforcement	2,589,219.0	0.454%	\$5,888	-	\$5,888	\$636	\$6,524
2855300-Homeless Services Campus	2,641.0	0.000%	\$6	-	\$6	\$1	\$7
2855310-Outreach Homeless Services	329,389.0	0.058%	\$749	-	\$749	\$81	\$830
3100000-Office of the Police Chief	4,290,044.0	0.752%	\$9,755	-	\$9,755	\$1,054	\$10,810
3101000-Police Community Services Bureau	1,985,804.0	0.348%	\$4,516	-	\$4,516	\$488	\$5,004
3102000-Police Support Service	8,090,403.0	1.418%	\$18,397	-	\$18,397	\$1,988	\$20,385
3105000-Police Administrative Services	4,478,071.0	0.785%	\$10,183	-	\$10,183	\$1,101	\$11,283
3110000-Police Communications	7,380,082.0	1.294%	\$16,782	-	\$16,782	\$1,814	\$18,596
3115000-Police Field Operations	41,567,913.0	7.286%	\$94,522	-	\$94,522	\$10,217	\$104,739
3120000-Police Aviation Unit	2,625,917.0	0.460%	\$5,971	-	\$5,971	\$645	\$6,617

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

Detail Allocation - Treasury and Debt Management Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.071%	\$39,841	-	\$39,841	\$4,306	\$44,147
3130000-Police Central Investigations	9,967,103.0	1.747%	\$22,664	-	\$22,664	\$2,450	\$25,114
3135000-Police Special Investigations	6,529,841.0	1.145%	\$14,848	-	\$14,848	\$1,605	\$16,453
3195000-Police Capital	16,814.0	0.003%	\$38	-	\$38	\$4	\$42
3500000-Fire Administration	2,024,978.0	0.355%	\$4,605	-	\$4,605	\$498	\$5,102
3505000-Fire Prevention	1,802,032.0	0.316%	\$4,098	-	\$4,098	\$443	\$4,541
3510000-Fire Operations	50,761,529.0	8.898%	\$115,428	-	\$115,428	\$12,476	\$127,904
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$297	-	\$297	\$32	\$330
3515000-Fire Special Services	656,329.0	0.115%	\$1,492	-	\$1,492	\$161	\$1,654
3520000-Fire Training	590,766.0	0.104%	\$1,343	-	\$1,343	\$145	\$1,489
3595000-Fire Capital	5,585.0	0.001%	\$13	-	\$13	\$1	\$14
4100000-Public Works Administration	1,954,279.0	0.343%	\$4,444	-	\$4,444	\$480	\$4,924
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$42	-	\$42	\$5	\$47
4110000-Public Works Streets Admin	546,148.0	0.096%	\$1,242	-	\$1,242	\$134	\$1,376
4110100-Public Works Streets Maintenance	6,793,573.0	1.191%	\$15,448	-	\$15,448	\$1,670	\$17,118
4110110-Public Works Forestry and Landscape	7,195,485.0	1.261%	\$16,362	-	\$16,362	\$1,769	\$18,130
4110300-Public Works Storm Drain Maintenance	470,210.0	0.082%	\$1,069	-	\$1,069	\$116	\$1,185
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.229%	\$2,974	-	\$2,974	\$321	\$3,295
4115000-Public Works City Engineering Services	5,981,840.0	1.049%	\$13,602	-	\$13,602	\$1,470	\$15,072
4120000-Public Works Traffic Engineering	854,971.0	0.150%	\$1,944	-	\$1,944	\$210	\$2,154
4195000-Public Works Capital	36,481.0	0.006%	\$83	-	\$83	\$9	\$92
5130000-Library Administration	1,431,258.0	0.251%	\$3,255	-	\$3,255	\$352	\$3,606
5135000-Library Neighborhood Services	4,514,156.0	0.791%	\$10,265	-	\$10,265	\$1,109	\$11,374
5140000-Library Measure I	335,098.0	0.059%	\$762	-	\$762	\$82	\$844
5200000-PRCS Administration	1,883,651.0	0.330%	\$4,283	-	\$4,283	\$463	\$4,746
5205000-PRCS Recreation	5,753,203.0	1.008%	\$13,082	-	\$13,082	\$1,414	\$14,496
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$929	-	\$929	\$100	\$1,029

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

Detail Allocation - Treasury and Debt Management Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.764%	\$22,888	-	\$22,888	\$2,474	\$25,361
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$455	-	\$455	\$49	\$504
5305000-Museum Facilities and Operations	1,621,064.0	0.284%	\$3,686	-	\$3,686	\$398	\$4,085
2805000-Sucessor Agency	926,923.0	0.162%	\$2,108	-	\$2,108	\$228	\$2,336
2855000-Housing	504,052.0	0.088%	\$1,146	-	\$1,146	\$124	\$1,270
2875000-Housing Authority	1,009,713.0	0.177%	\$2,296	-	\$2,296	\$248	\$2,544
9999991-Public Works Capital Improv Storm	1,132,814.0	0.199%	\$2,576	-	\$2,576	\$278	\$2,854
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.240%	\$3,112	-	\$3,112	\$336	\$3,449
6000000-Public Utilities Admin Management	8,976,107.0	1.573%	\$20,411	-	\$20,411	\$2,206	\$22,617
6000010-Public Utilities Admin Management	1,876,649.0	0.329%	\$4,267	-	\$4,267	\$461	\$4,729
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.650%	\$8,437	-	\$8,437	\$912	\$9,349
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$371	-	\$371	\$40	\$411
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.525%	\$6,804	-	\$6,804	\$735	\$7,540
6004000-Public Utilities Business Support	2,502,026.0	0.439%	\$5,689	-	\$5,689	\$615	\$6,304
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.191%	\$2,478	-	\$2,478	\$268	\$2,746
6010000-Public Utilities Admin Field Services	3,418,888.0	0.599%	\$7,774	-	\$7,774	\$840	\$8,615
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.274%	\$16,531	-	\$16,531	\$1,787	\$18,318
6020000-Public Utilities Admin Customer	681,647.0	0.119%	\$1,550	-	\$1,550	\$168	\$1,718
6025000-Legislative and Regulatory Risk	498,897.0	0.087%	\$1,134	-	\$1,134	\$123	\$1,257
6100000-Electric Operations	10,972,902.0	1.923%	\$24,951	-	\$24,951	\$2,697	\$27,648
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.344%	\$43,373	-	\$43,373	\$4,688	\$48,061
6110000-Energy Deliv Engineering	9,852,668.0	1.727%	\$22,404	-	\$22,404	\$2,422	\$24,826
6120000-Elec Power Supply Operation	9,536,494.0	1.672%	\$21,685	-	\$21,685	\$2,344	\$24,029
6120100-Elec Power and Energy Purch	20,363,953.0	3.570%	\$46,306	-	\$46,306	\$5,005	\$51,311
6120110-SONGS Power and Energy Purch	1,641,758.0	0.288%	\$3,733	-	\$3,733	\$404	\$4,137
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$620	-	\$620	\$67	\$687
6120130-RERC Acorn Generating Plant	10,012,603.0	1.755%	\$22,768	-	\$22,768	\$2,461	\$25,229

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

Detail Allocation - Treasury and Debt Management Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.303%	\$3,925	-	\$3,925	\$424	\$4,349
6130000-Elec Capital Projects	19,559,734.0	3.429%	\$44,477	-	\$44,477	\$4,807	\$49,285
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	0.998%	\$12,947	-	\$12,947	\$1,399	\$14,346
6200000-Water Production and Operations	16,862,711.0	2.956%	\$38,344	-	\$38,344	\$4,145	\$42,489
6205000-Water Field Operations	15,579,077.0	2.731%	\$35,426	-	\$35,426	\$3,829	\$39,255
6210000-Wtr Engineering and Resources	8,273,557.0	1.450%	\$18,813	-	\$18,813	\$2,033	\$20,847
6230000-Water Capital Projects	14,016,132.0	2.457%	\$31,872	-	\$31,872	\$3,445	\$35,316
6220200-Water Conservation	486,529.0	0.085%	\$1,106	-	\$1,106	\$120	\$1,226
2245000-Airport Administration	1,428,143.0	0.250%	\$3,247	-	\$3,247	\$351	\$3,598
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.574%	\$7,440	-	\$7,440	\$804	\$8,245
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$803	-	\$803	\$87	\$889
4125002-Sewer Admin Safety	29,620.0	0.005%	\$67	-	\$67	\$7	\$75
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$9	-	\$9	\$1	\$9
4125100-Sewer Collection System Maint	6,137,811.0	1.076%	\$13,957	-	\$13,957	\$1,509	\$15,465
4125200-Sewer Systems Treatment	11,426,433.0	2.003%	\$25,983	-	\$25,983	\$2,808	\$28,791
4125300-Sewer Environmental Compl	1,216,816.0	0.213%	\$2,767	-	\$2,767	\$299	\$3,066
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.550%	\$7,129	-	\$7,129	\$771	\$7,900
4125410-Sewer Electrical and Instrum	1,652,141.0	0.290%	\$3,757	-	\$3,757	\$406	\$4,163
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$1,435	-	\$1,435	\$155	\$1,591
4125430-Sewer Warehouse	189,964.0	0.033%	\$432	-	\$432	\$47	\$479
4125500-Sewer Laboratory Services	751,022.0	0.132%	\$1,708	-	\$1,708	\$185	\$1,892
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.454%	\$31,835	-	\$31,835	\$3,441	\$35,276
4125900-Sewer Capital Engrng Svcs	997,484.0	0.175%	\$2,268	-	\$2,268	\$245	\$2,513
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$968	-	\$968	\$105	\$1,072
4150000-Public Works Public Parking	3,935,203.0	0.690%	\$8,948	-	\$8,948	\$967	\$9,916
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.295%	\$3,832	-	\$3,832	\$414	\$4,246
2115100-Workers Compensation	5,324,892.0	0.933%	\$12,108	-	\$12,108	\$1,309	\$13,417

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.2

Detail Allocation - Treasury and Debt Management Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$312	-	\$312	\$34	\$345
2320000-Risk Management	1,056,212.0	0.185%	\$2,402	-	\$2,402	\$260	\$2,661
2315200-Central Store	847,704.0	0.149%	\$1,928	-	\$1,928	\$208	\$2,136
2215000-Central Garage	10,510,362.0	1.842%	\$23,900	-	\$23,900	\$2,583	\$26,483
2390270-Hunter Park Assessment District	1,003,570.0	0.176%	\$2,282	-	\$2,282	\$247	\$2,529
2390251-Riverwalk Assessment District	721,165.0	0.126%	\$1,640	-	\$1,640	\$177	\$1,817
2390261-Riverwalk Business Assessment	293,770.0	0.051%	\$668	-	\$668	\$72	\$740
2390280-CFD 2006 1 Riverwalk Vista	297,902.0	0.052%	\$677	-	\$677	\$73	\$751
2390101-CFD Syc Canyon 92 1	653,980.0	0.115%	\$1,487	-	\$1,487	\$161	\$1,648
2390290-CFD 2006 1 RW Vista 2	375,299.0	0.066%	\$853	-	\$853	\$92	\$946
2390300-CFD 2014 2 Highlands	148,255.0	0.026%	\$337	-	\$337	\$36	\$374
2390210-Assessment District Miscellaneous	413,756.0	0.073%	\$941	-	\$941	\$102	\$1,043
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.584%	\$7,571	-	\$7,571	\$818	\$8,390
4130000-Solid Waste Admin	512,811.0	0.090%	\$1,166	-	\$1,166	\$126	\$1,292
4130100-Solid Waste Collection	13,425,790.0	2.353%	\$30,529	-	\$30,529	\$3,300	\$33,829
4130200-Solid Waste Refuse Disposal	344,937.0	0.060%	\$784	-	\$784	\$85	\$869
4130300-Solid Waste Private Hauler	4,895,849.0	0.858%	\$11,133	-	\$11,133	\$1,203	\$12,336
4130400-Solid Waste Street Sweeping	2,282,203.0	0.400%	\$5,190	-	\$5,190	\$561	\$5,750
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$337	-	\$337	\$36	\$373
1310000-City Attorney-Claim Management	3,223,026.0	0.565%	\$7,329	-	\$7,329	\$792	\$8,121
9999992-PW-Capital Projects (420)	1,000,000.0	0.175%	\$2,274	-	\$2,274	\$246	\$2,520
2390320-CFD 2015-1 Orangecrest Grove	168,210.0	0.029%	\$382	-	\$382	\$41	\$424
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	570,480,859.0	100.000%	\$1,297,228	-	\$1,297,228	\$133,187	\$1,430,415
Direct Billed						-	-
Total Full Functional Cost					\$1,297,228		\$1,430,415

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

Detail Allocation - General Accounting Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	1,166.0	0.306%	\$3,224	-	\$3,224	-	\$3,224
020000-City Council	772.0	0.203%	\$2,134	-	\$2,134	-	\$2,134
110000-City Manager	3,638.0	0.955%	\$10,059	-	\$10,059	-	\$10,059
120000-City Clerk	1,438.0	0.378%	\$3,976	-	\$3,976	-	\$3,976
130000-City Attorney	1,579.0	0.415%	\$4,366	-	\$4,366	-	\$4,366
210000-Human Resources	2,093.0	0.550%	\$5,787	-	\$5,787	-	\$5,787
220000-General Services	7,432.0	1.952%	\$20,549	-	\$20,549	-	\$20,549
230000-Finance	4,128.0	1.084%	\$11,413	-	\$11,413	-	\$11,413
240000-Innovation and Technology	3,837.0	1.008%	\$10,609	-	\$10,609	\$1,157	\$11,766
2815001-Citywide Economic Development	793.0	0.208%	\$2,193	-	\$2,193	\$239	\$2,432
2845000-Citywide Property Services	620.0	0.163%	\$1,714	-	\$1,714	\$187	\$1,901
7222100-Non Departmental City Occupancy	540.0	0.142%	\$1,493	-	\$1,493	\$163	\$1,656
2800001-Community Development	1,455.0	0.382%	\$4,023	-	\$4,023	\$439	\$4,462
2810000-Planning	987.0	0.259%	\$2,729	-	\$2,729	\$298	\$3,027
2810200-Planning General Plan	38.0	0.010%	\$105	-	\$105	\$11	\$117
2810250-Planning Historical Preservation	554.0	0.145%	\$1,532	-	\$1,532	\$167	\$1,699
2825000-Building and Safety	1,042.0	0.274%	\$2,881	-	\$2,881	\$314	\$3,195
2840000-Code Enforcement	1,235.0	0.324%	\$3,415	-	\$3,415	\$372	\$3,787
2855300-Homeless Services Campus	727.0	0.191%	\$2,010	-	\$2,010	\$219	\$2,229
2855310-Outreach Homeless Services	622.0	0.163%	\$1,720	-	\$1,720	\$188	\$1,907
3100000-Office of the Police Chief	1,164.0	0.306%	\$3,218	-	\$3,218	\$351	\$3,569
3101000-Police Community Services Bureau	1,338.0	0.351%	\$3,699	-	\$3,699	\$403	\$4,103
3102000-Police Support Service	4,183.0	1.098%	\$11,566	-	\$11,566	\$1,261	\$12,827
3105000-Police Administrative Services	3,108.0	0.816%	\$8,593	-	\$8,593	\$937	\$9,530
3110000-Police Communications	2,329.0	0.612%	\$6,439	-	\$6,439	\$702	\$7,142
3115000-Police Field Operations	6,174.0	1.621%	\$17,070	-	\$17,070	\$1,861	\$18,932
3120000-Police Aviation Unit	1,219.0	0.320%	\$3,370	-	\$3,370	\$368	\$3,738

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

Detail Allocation - General Accounting Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	2,483.0	0.652%	\$6,865	-	\$6,865	\$749	\$7,614
3130000-Police Central Investigations	1,911.0	0.502%	\$5,284	-	\$5,284	\$576	\$5,860
3135000-Police Special Investigations	1,808.0	0.475%	\$4,999	-	\$4,999	\$545	\$5,544
3195000-Police Capital	13.0	0.003%	\$36	-	\$36	\$4	\$40
3500000-Fire Administration	1,174.0	0.308%	\$3,246	-	\$3,246	\$354	\$3,600
3505000-Fire Prevention	955.0	0.251%	\$2,640	-	\$2,640	\$288	\$2,928
3510000-Fire Operations	8,412.0	2.209%	\$23,258	-	\$23,258	\$2,536	\$25,794
3510100-Fire Operation Paramedic Program	161.0	0.042%	\$445	-	\$445	\$49	\$494
3515000-Fire Special Services	1,083.0	0.284%	\$2,994	-	\$2,994	\$327	\$3,321
3520000-Fire Training	1,274.0	0.335%	\$3,522	-	\$3,522	\$384	\$3,907
3595000-Fire Capital	40.0	0.011%	\$111	-	\$111	\$12	\$123
4100000-Public Works Administration	821.0	0.216%	\$2,270	-	\$2,270	\$248	\$2,517
4100200-Public Works Sundry Gen Govt	76.0	0.020%	\$210	-	\$210	\$23	\$233
4110000-Public Works Streets Admin	536.0	0.141%	\$1,482	-	\$1,482	\$162	\$1,644
4110100-Public Works Streets Maintenance	8,064.0	2.118%	\$22,296	-	\$22,296	\$2,431	\$24,727
4110110-Public Works Forestry and Landscape	2,494.0	0.655%	\$6,896	-	\$6,896	\$752	\$7,648
4110300-Public Works Storm Drain Maintenance	1,669.0	0.438%	\$4,615	-	\$4,615	\$503	\$5,118
4110400-Public Wrk Signals Maintenance	4,106.0	1.078%	\$11,353	-	\$11,353	\$1,238	\$12,591
4115000-Public Works City Engineering Services	2,832.0	0.744%	\$7,830	-	\$7,830	\$854	\$8,684
4120000-Public Works Traffic Engineering	984.0	0.258%	\$2,721	-	\$2,721	\$297	\$3,017
4195000-Public Works Capital	208.0	0.055%	\$575	-	\$575	\$63	\$638
5130000-Library Administration	1,507.0	0.396%	\$4,167	-	\$4,167	\$454	\$4,621
5135000-Library Neighborhood Services	2,771.0	0.728%	\$7,662	-	\$7,662	\$835	\$8,497
5140000-Library Measure I	78.0	0.020%	\$216	-	\$216	\$24	\$239
5200000-PRCS Administration	1,610.0	0.423%	\$4,451	-	\$4,451	\$485	\$4,937
5205000-PRCS Recreation	10,493.0	2.755%	\$29,012	-	\$29,012	\$3,163	\$32,176
5210000-PRCS Janet Goeske Center	52.0	0.014%	\$144	-	\$144	\$16	\$159

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

Detail Allocation - General Accounting Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	8,230.0	2.161%	\$22,755	-	\$22,755	\$2,481	\$25,236
5215400-PRCS Fairmount Park Golf Course	1,716.0	0.451%	\$4,745	-	\$4,745	\$517	\$5,262
5305000-Museum Facilities and Operations	2,157.0	0.566%	\$5,964	-	\$5,964	\$650	\$6,614
2805000-Sucessor Agency	436.0	0.114%	\$1,205	-	\$1,205	\$131	\$1,337
2855000-Housing	470.0	0.123%	\$1,299	-	\$1,299	\$142	\$1,441
2875000-Housing Authority	983.0	0.258%	\$2,718	-	\$2,718	\$296	\$3,014
9999991-Public Works Capital Improv Storm	242.0	0.064%	\$669	-	\$669	\$73	\$742
5200111-PRCS Admin Plan and Design Park	30.0	0.008%	\$83	-	\$83	\$9	\$92
9999994-PW-Cap Imp-Traffic Signal Proj (433)	601.0	0.158%	\$1,662	-	\$1,662	\$181	\$1,843
6000000-Public Utilities Admin Management	2,993.0	0.786%	\$8,275	-	\$8,275	\$902	\$9,178
6000010-Public Utilities Admin Management	2,535.0	0.666%	\$7,009	-	\$7,009	\$764	\$7,773
6000030-Public Utilities Admin Mission Square	188.0	0.049%	\$520	-	\$520	\$57	\$576
6002000-Public Utilities Work Force Developmnt	188.0	0.049%	\$520	-	\$520	\$57	\$576
6003000-Public Utilities Office Ops Technology	1,017.0	0.267%	\$2,812	-	\$2,812	\$307	\$3,119
6004000-Public Utilities Business Support	1,846.0	0.485%	\$5,104	-	\$5,104	\$557	\$5,661
6005000-Public Utilities Admin CIS Util Bill	1,335.0	0.351%	\$3,691	-	\$3,691	\$402	\$4,094
6010000-Public Utilities Admin Field Services	2,066.0	0.543%	\$5,712	-	\$5,712	\$623	\$6,335
6015000-Public Utilities Admn Customer Service	4,005.0	1.052%	\$11,073	-	\$11,073	\$1,207	\$12,281
6020000-Public Utilities Admin Customer	1,375.0	0.361%	\$3,802	-	\$3,802	\$415	\$4,216
6025000-Legislative and Regulatory Risk	755.0	0.198%	\$2,087	-	\$2,087	\$228	\$2,315
6100000-Electric Operations	6,215.0	1.632%	\$17,184	-	\$17,184	\$1,874	\$19,058
6105000-Electric Prod and Oper Field Ops	43,112.0	11.321%	\$119,200	-	\$119,200	\$12,998	\$132,198
6110000-Energy Deliv Engineering	3,263.0	0.857%	\$9,022	-	\$9,022	\$984	\$10,006
6120000-Elec Power Supply Operation	2,185.0	0.574%	\$6,041	-	\$6,041	\$659	\$6,700
6120100-Elec Power and Energy Purch	2,671.0	0.701%	\$7,385	-	\$7,385	\$805	\$8,190
6120110-SONGS Power and Energy Purch	90.0	0.024%	\$249	-	\$249	\$27	\$276
6120120-SPRINGS Power and Energy Purch	240.0	0.063%	\$664	-	\$664	\$72	\$736

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

Detail Allocation - General Accounting Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120130-RERC Acorn Generating Plant	2,827.0	0.742%	\$7,816	-	\$7,816	\$852	\$8,669
6120140-Clearwater Generating Plant	1,632.0	0.429%	\$4,512	-	\$4,512	\$492	\$5,004
6130000-Elec Capital Projects	43,925.0	11.535%	\$121,448	-	\$121,448	\$13,243	\$134,691
6020100-Public Utilities Adm Market Pub Benefit	3,860.0	1.014%	\$10,672	-	\$10,672	\$1,164	\$11,836
6200000-Water Production and Operations	12,053.0	3.165%	\$33,325	-	\$33,325	\$3,634	\$36,959
6205000-Water Field Operations	20,739.0	5.446%	\$57,341	-	\$57,341	\$6,253	\$63,594
6210000-Wtr Engineering and Resources	2,083.0	0.547%	\$5,759	-	\$5,759	\$628	\$6,387
6230000-Water Capital Projects	16,663.0	4.376%	\$46,071	-	\$46,071	\$5,024	\$51,095
6220200-Water Conservation	1,263.0	0.332%	\$3,492	-	\$3,492	\$381	\$3,873
2245000-Airport Administration	1,267.0	0.333%	\$3,503	-	\$3,503	\$382	\$3,885
4125000-Sewer Systems Admin and Reg Compl	1,129.0	0.296%	\$3,122	-	\$3,122	\$340	\$3,462
4125100-Sewer Collection System Maint	6,551.0	1.720%	\$18,113	-	\$18,113	\$1,975	\$20,088
4125200-Sewer Systems Treatment	2,199.0	0.577%	\$6,080	-	\$6,080	\$663	\$6,743
4125300-Sewer Environmental Compl	1,096.0	0.288%	\$3,030	-	\$3,030	\$330	\$3,361
4125400-Sewer Sys Plant Maintenance	8,518.0	2.237%	\$23,551	-	\$23,551	\$2,568	\$26,119
4125410-Sewer Electrical and Instrum	3,909.0	1.026%	\$10,808	-	\$10,808	\$1,179	\$11,986
4125420-Sewer SCADA and SPL	1,291.0	0.339%	\$3,569	-	\$3,569	\$389	\$3,959
4125430-Sewer Warehouse	601.0	0.158%	\$1,662	-	\$1,662	\$181	\$1,843
4125500-Sewer Laboratory Services	1,553.0	0.408%	\$4,294	-	\$4,294	\$468	\$4,762
9999995-PW-Sewer Capital Projects (550)	1,200.0	0.315%	\$3,318	-	\$3,318	\$362	\$3,680
4125900-Sewer Capital Engrng Svs	870.0	0.228%	\$2,405	-	\$2,405	\$262	\$2,668
4125910-Sewer Plant Construction Support	531.0	0.139%	\$1,468	-	\$1,468	\$160	\$1,628
4150000-Public Works Public Parking	894.0	0.235%	\$2,472	-	\$2,472	\$270	\$2,741
4151000-Public Works Parking Enforcmnt	777.0	0.204%	\$2,148	-	\$2,148	\$234	\$2,383
2115100-Workers Compensation	14,239.0	3.739%	\$39,369	-	\$39,369	\$4,293	\$43,662
2320300-Unemployment Trust	16.0	0.004%	\$44	-	\$44	\$5	\$49
2320000-Risk Management	1,118.0	0.294%	\$3,091	-	\$3,091	\$337	\$3,428

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.3

Detail Allocation - General Accounting Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2315200-Central Store	1,013.0	0.266%	\$2,801	-	\$2,801	\$305	\$3,106
2215000-Central Garage	13,414.0	3.522%	\$37,088	-	\$37,088	\$4,044	\$41,132
2390270-Hunter Park Assessment District	18.0	0.005%	\$50	-	\$50	\$5	\$55
2390251-Riverwalk Assessment District	18.0	0.005%	\$50	-	\$50	\$5	\$55
2390261-Riverwalk Business Assessment	18.0	0.005%	\$50	-	\$50	\$5	\$55
2390280-CFD 2006 1 Riverwalk Vista	18.0	0.005%	\$50	-	\$50	\$5	\$55
2390101-CFD Syc Canyon 92 1	18.0	0.005%	\$50	-	\$50	\$5	\$55
2390290-CFD 2006 1 RW Vista 2	17.0	0.004%	\$47	-	\$47	\$5	\$52
2390300-CFD 2014 2 Highlands	21.0	0.006%	\$58	-	\$58	\$6	\$64
2390210-Assessment District Miscellaneous	18.0	0.005%	\$50	-	\$50	\$5	\$55
5200200-PRCS Adm Special Transit Svs	1,800.0	0.473%	\$4,977	-	\$4,977	\$543	\$5,519
4130000-Solid Waste Admin	597.0	0.157%	\$1,651	-	\$1,651	\$180	\$1,831
4130100-Solid Waste Collection	2,104.0	0.553%	\$5,817	-	\$5,817	\$634	\$6,452
4130200-Solid Waste Refuse Disposal	906.0	0.238%	\$2,505	-	\$2,505	\$273	\$2,778
4130300-Solid Waste Private Hauler	24.0	0.006%	\$66	-	\$66	\$7	\$74
4130400-Solid Waste Street Sweeping	1,096.0	0.288%	\$3,030	-	\$3,030	\$330	\$3,361
4130500-Solid Waste Sundry Gen Govt	25.0	0.007%	\$69	-	\$69	\$8	\$77
1310000-City Attorney-Claim Management	584.0	0.153%	\$1,615	-	\$1,615	\$176	\$1,791
9999992-PW-Capital Projects (420)	3,530.0	0.927%	\$9,760	-	\$9,760	\$1,064	\$10,824
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	380,813.0	100.000%	\$1,052,907	-	\$1,052,907	\$108,103	\$1,161,010
Direct Billed						-	-
Total Full Functional Cost					\$1,052,907		\$1,161,010

Allocation Basis: Total Accounting Transactions By Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.4

Detail Allocation - Budget and Revenue Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	832,214.0	0.146%	\$1,448	-	\$1,448	-	\$1,448
0200000-City Council	1,263,181.0	0.221%	\$2,198	-	\$2,198	-	\$2,198
1100000-City Manager	4,554,194.0	0.798%	\$7,924	-	\$7,924	-	\$7,924
1200000-City Clerk	1,653,854.0	0.290%	\$2,878	-	\$2,878	-	\$2,878
1300000-City Attorney	6,387,382.0	1.120%	\$11,114	-	\$11,114	-	\$11,114
2100000-Human Resources	3,704,293.0	0.649%	\$6,446	-	\$6,446	-	\$6,446
2200000-General Services	4,093,156.0	0.717%	\$7,122	-	\$7,122	-	\$7,122
2300000-Finance	6,096,923.0	1.069%	\$10,609	-	\$10,609	-	\$10,609
2400000-Innovation and Technology	12,414,562.0	2.176%	\$21,602	-	\$21,602	\$2,335	\$23,936
2815001-Citywide Economic Development	954,715.0	0.167%	\$1,661	-	\$1,661	\$180	\$1,841
2845000-Citywide Property Services	654,109.0	0.115%	\$1,138	-	\$1,138	\$123	\$1,261
7222100-Non Departmental City Occupancy	913,190.0	0.160%	\$1,589	-	\$1,589	\$172	\$1,761
2800001-Community Development	1,502,505.0	0.263%	\$2,614	-	\$2,614	\$283	\$2,897
2810000-Planning	3,167,235.0	0.555%	\$5,511	-	\$5,511	\$596	\$6,107
2810200-Planning General Plan	4,637.0	0.001%	\$8	-	\$8	\$1	\$9
2810250-Planning Historical Preservation	406,895.0	0.071%	\$708	-	\$708	\$77	\$785
2825000-Building and Safety	2,729,001.0	0.478%	\$4,748	-	\$4,748	\$513	\$5,262
2840000-Code Enforcement	2,589,219.0	0.454%	\$4,505	-	\$4,505	\$487	\$4,992
2855300-Homeless Services Campus	2,641.0	0.000%	\$5	-	\$5	\$0	\$5
2855310-Outreach Homeless Services	329,389.0	0.058%	\$573	-	\$573	\$62	\$635
3100000-Office of the Police Chief	4,290,044.0	0.752%	\$7,465	-	\$7,465	\$807	\$8,272
3101000-Police Community Services Bureau	1,985,804.0	0.348%	\$3,455	-	\$3,455	\$373	\$3,829
3102000-Police Support Service	8,090,403.0	1.418%	\$14,077	-	\$14,077	\$1,522	\$15,599
3105000-Police Administrative Services	4,478,071.0	0.785%	\$7,792	-	\$7,792	\$842	\$8,634
3110000-Police Communications	7,380,082.0	1.294%	\$12,841	-	\$12,841	\$1,388	\$14,229
3115000-Police Field Operations	41,567,913.0	7.286%	\$72,329	-	\$72,329	\$7,818	\$80,146
3120000-Police Aviation Unit	2,625,917.0	0.460%	\$4,569	-	\$4,569	\$494	\$5,063

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.4

Detail Allocation - Budget and Revenue Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.071%	\$30,486	-	\$30,486	\$3,295	\$33,782
3130000-Police Central Investigations	9,967,103.0	1.747%	\$17,343	-	\$17,343	\$1,875	\$19,217
3135000-Police Special Investigations	6,529,841.0	1.145%	\$11,362	-	\$11,362	\$1,228	\$12,590
3195000-Police Capital	16,814.0	0.003%	\$29	-	\$29	\$3	\$32
3500000-Fire Administration	2,024,978.0	0.355%	\$3,523	-	\$3,523	\$381	\$3,904
3505000-Fire Prevention	1,802,032.0	0.316%	\$3,136	-	\$3,136	\$339	\$3,474
3510000-Fire Operations	50,761,529.0	8.898%	\$88,326	-	\$88,326	\$9,547	\$97,873
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$228	-	\$228	\$25	\$252
3515000-Fire Special Services	656,329.0	0.115%	\$1,142	-	\$1,142	\$123	\$1,265
3520000-Fire Training	590,766.0	0.104%	\$1,028	-	\$1,028	\$111	\$1,139
3595000-Fire Capital	5,585.0	0.001%	\$10	-	\$10	\$1	\$11
4100000-Public Works Administration	1,954,279.0	0.343%	\$3,400	-	\$3,400	\$368	\$3,768
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$32	-	\$32	\$4	\$36
4110000-Public Works Streets Admin	546,148.0	0.096%	\$950	-	\$950	\$103	\$1,053
4110100-Public Works Streets Maintenance	6,793,573.0	1.191%	\$11,821	-	\$11,821	\$1,278	\$13,099
4110110-Public Works Forestry and Landscape	7,195,485.0	1.261%	\$12,520	-	\$12,520	\$1,353	\$13,874
4110300-Public Works Storm Drain Maintenance	470,210.0	0.082%	\$818	-	\$818	\$88	\$907
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.229%	\$2,275	-	\$2,275	\$246	\$2,521
4115000-Public Works City Engineering Services	5,981,840.0	1.049%	\$10,408	-	\$10,408	\$1,125	\$11,533
4120000-Public Works Traffic Engineering	854,971.0	0.150%	\$1,488	-	\$1,488	\$161	\$1,648
4195000-Public Works Capital	36,481.0	0.006%	\$63	-	\$63	\$7	\$70
5130000-Library Administration	1,431,258.0	0.251%	\$2,490	-	\$2,490	\$269	\$2,760
5135000-Library Neighborhood Services	4,514,156.0	0.791%	\$7,855	-	\$7,855	\$849	\$8,704
5140000-Library Measure I	335,098.0	0.059%	\$583	-	\$583	\$63	\$646
5200000-PRCS Administration	1,883,651.0	0.330%	\$3,278	-	\$3,278	\$354	\$3,632
5205000-PRCS Recreation	5,753,203.0	1.008%	\$10,011	-	\$10,011	\$1,082	\$11,093
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$711	-	\$711	\$77	\$787

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.4

Detail Allocation - Budget and Revenue Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.764%	\$17,514	-	\$17,514	\$1,893	\$19,407
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$348	-	\$348	\$38	\$386
5305000-Museum Facilities and Operations	1,621,064.0	0.284%	\$2,821	-	\$2,821	\$305	\$3,126
2805000-Sucessor Agency	926,923.0	0.162%	\$1,613	-	\$1,613	\$174	\$1,787
2855000-Housing	504,052.0	0.088%	\$877	-	\$877	\$95	\$972
2875000-Housing Authority	1,009,713.0	0.177%	\$1,757	-	\$1,757	\$190	\$1,947
9999991-Public Works Capital Improv Storm	1,132,814.0	0.199%	\$1,971	-	\$1,971	\$213	\$2,184
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.240%	\$2,381	-	\$2,381	\$257	\$2,639
6000000-Public Utilities Admin Management	8,976,107.0	1.573%	\$15,619	-	\$15,619	\$1,688	\$17,307
6000010-Public Utilities Admin Management	1,876,649.0	0.329%	\$3,265	-	\$3,265	\$353	\$3,618
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.650%	\$6,456	-	\$6,456	\$698	\$7,154
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$284	-	\$284	\$31	\$314
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.525%	\$5,207	-	\$5,207	\$563	\$5,769
6004000-Public Utilities Business Support	2,502,026.0	0.439%	\$4,354	-	\$4,354	\$471	\$4,824
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.191%	\$1,896	-	\$1,896	\$205	\$2,101
6010000-Public Utilities Admin Field Services	3,418,888.0	0.599%	\$5,949	-	\$5,949	\$643	\$6,592
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.274%	\$12,650	-	\$12,650	\$1,367	\$14,017
6020000-Public Utilities Admin Customer	681,647.0	0.119%	\$1,186	-	\$1,186	\$128	\$1,314
6025000-Legislative and Regulatory Risk	498,897.0	0.087%	\$868	-	\$868	\$94	\$962
6100000-Electric Operations	10,972,902.0	1.923%	\$19,093	-	\$19,093	\$2,064	\$21,157
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.344%	\$33,189	-	\$33,189	\$3,587	\$36,777
6110000-Energy Deliv Engineering	9,852,668.0	1.727%	\$17,144	-	\$17,144	\$1,853	\$18,997
6120000-Elec Power Supply Operation	9,536,494.0	1.672%	\$16,594	-	\$16,594	\$1,794	\$18,387
6120100-Elec Power and Energy Purch	20,363,953.0	3.570%	\$35,434	-	\$35,434	\$3,830	\$39,263
6120110-SONGS Power and Energy Purch	1,641,758.0	0.288%	\$2,857	-	\$2,857	\$309	\$3,165
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$474	-	\$474	\$51	\$526
6120130-RERC Acorn Generating Plant	10,012,603.0	1.755%	\$17,422	-	\$17,422	\$1,883	\$19,305

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.4

Detail Allocation - Budget and Revenue Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.303%	\$3,003	-	\$3,003	\$325	\$3,328
6130000-Elec Capital Projects	19,559,734.0	3.429%	\$34,034	-	\$34,034	\$3,679	\$37,713
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	0.998%	\$9,907	-	\$9,907	\$1,071	\$10,978
6200000-Water Production and Operations	16,862,711.0	2.956%	\$29,341	-	\$29,341	\$3,171	\$32,513
6205000-Water Field Operations	15,579,077.0	2.731%	\$27,108	-	\$27,108	\$2,930	\$30,038
6210000-Wtr Engineering and Resources	8,273,557.0	1.450%	\$14,396	-	\$14,396	\$1,556	\$15,952
6230000-Water Capital Projects	14,016,132.0	2.457%	\$24,388	-	\$24,388	\$2,636	\$27,024
6220200-Water Conservation	486,529.0	0.085%	\$847	-	\$847	\$92	\$938
2245000-Airport Administration	1,428,143.0	0.250%	\$2,485	-	\$2,485	\$269	\$2,754
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.574%	\$5,693	-	\$5,693	\$615	\$6,309
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$614	-	\$614	\$66	\$681
4125002-Sewer Admin Safety	29,620.0	0.005%	\$52	-	\$52	\$6	\$57
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$7	-	\$7	\$1	\$7
4125100-Sewer Collection System Maint	6,137,811.0	1.076%	\$10,680	-	\$10,680	\$1,154	\$11,834
4125200-Sewer Systems Treatment	11,426,433.0	2.003%	\$19,882	-	\$19,882	\$2,149	\$22,031
4125300-Sewer Environmental Compl	1,216,816.0	0.213%	\$2,117	-	\$2,117	\$229	\$2,346
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.550%	\$5,455	-	\$5,455	\$590	\$6,045
4125410-Sewer Electrical and Instrum	1,652,141.0	0.290%	\$2,875	-	\$2,875	\$311	\$3,185
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$1,098	-	\$1,098	\$119	\$1,217
4125430-Sewer Warehouse	189,964.0	0.033%	\$331	-	\$331	\$36	\$366
4125500-Sewer Laboratory Services	751,022.0	0.132%	\$1,307	-	\$1,307	\$141	\$1,448
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.454%	\$24,360	-	\$24,360	\$2,633	\$26,993
4125900-Sewer Capital Engrng Svcs	997,484.0	0.175%	\$1,736	-	\$1,736	\$188	\$1,923
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$741	-	\$741	\$80	\$821
4150000-Public Works Public Parking	3,935,203.0	0.690%	\$6,847	-	\$6,847	\$740	\$7,587
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.295%	\$2,932	-	\$2,932	\$317	\$3,249
2115100-Workers Compensation	5,324,892.0	0.933%	\$9,265	-	\$9,265	\$1,001	\$10,267

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.4

Detail Allocation - Budget and Revenue Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$239	-	\$239	\$26	\$264
2320000-Risk Management	1,056,212.0	0.185%	\$1,838	-	\$1,838	\$199	\$2,036
2315200-Central Store	847,704.0	0.149%	\$1,475	-	\$1,475	\$159	\$1,634
2215000-Central Garage	10,510,362.0	1.842%	\$18,288	-	\$18,288	\$1,977	\$20,265
2390270-Hunter Park Assessment District	1,003,570.0	0.176%	\$1,746	-	\$1,746	\$189	\$1,935
2390251-Riverwalk Assessment District	721,165.0	0.126%	\$1,255	-	\$1,255	\$136	\$1,390
2390261-Riverwalk Business Assessment	293,770.0	0.051%	\$511	-	\$511	\$55	\$566
2390280-CFD 2006 1 Riverwalk Vista	297,902.0	0.052%	\$518	-	\$518	\$56	\$574
2390101-CFD Syc Canyon 92 1	653,980.0	0.115%	\$1,138	-	\$1,138	\$123	\$1,261
2390290-CFD 2006 1 RW Vista 2	375,299.0	0.066%	\$653	-	\$653	\$71	\$724
2390300-CFD 2014 2 Highlands	148,255.0	0.026%	\$258	-	\$258	\$28	\$286
2390210-Assessment District Miscellaneous	413,756.0	0.073%	\$720	-	\$720	\$78	\$798
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.584%	\$5,794	-	\$5,794	\$626	\$6,420
4130000-Solid Waste Admin	512,811.0	0.090%	\$892	-	\$892	\$96	\$989
4130100-Solid Waste Collection	13,425,790.0	2.353%	\$23,361	-	\$23,361	\$2,525	\$25,886
4130200-Solid Waste Refuse Disposal	344,937.0	0.060%	\$600	-	\$600	\$65	\$665
4130300-Solid Waste Private Hauler	4,895,849.0	0.858%	\$8,519	-	\$8,519	\$921	\$9,440
4130400-Solid Waste Street Sweeping	2,282,203.0	0.400%	\$3,971	-	\$3,971	\$429	\$4,400
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$258	-	\$258	\$28	\$286
1310000-City Attorney-Claim Management	3,223,026.0	0.565%	\$5,608	-	\$5,608	\$606	\$6,214
9999992-PW-Capital Projects (420)	1,000,000.0	0.175%	\$1,740	-	\$1,740	\$188	\$1,928
2390320-CFD 2015-1 Orangecrest Grove	168,210.0	0.029%	\$293	-	\$293	\$32	\$324
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	570,480,859.0	100.000%	\$992,644	-	\$992,644	\$101,916	\$1,094,560
Direct Billed							
Total Full Functional Cost					\$992,644		\$1,094,560

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.5

Detail Allocation - Payroll Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	7.25	0.298%	\$4,424	-	\$4,424	-	\$4,424
0200000-City Council	14.0	0.576%	\$8,543	-	\$8,543	-	\$8,543
1100000-City Manager	30.55	1.257%	\$18,643	-	\$18,643	-	\$18,643
1200000-City Clerk	10.0	0.411%	\$6,102	-	\$6,102	-	\$6,102
1300000-City Attorney	34.0	1.399%	\$20,748	-	\$20,748	-	\$20,748
2100000-Human Resources	30.0	1.234%	\$18,307	-	\$18,307	-	\$18,307
2200000-General Services	25.0	1.029%	\$15,256	-	\$15,256	-	\$15,256
2300000-Finance	63.0	2.592%	\$38,445	-	\$38,445	-	\$38,445
2400000-Innovation and Technology	59.25	2.438%	\$36,157	-	\$36,157	\$4,070	\$40,227
2815001-Citywide Economic Development	6.5	0.267%	\$3,967	-	\$3,967	\$447	\$4,413
2845000-Citywide Property Services	4.75	0.195%	\$2,899	-	\$2,899	\$326	\$3,225
2800001-Community Development	8.0	0.329%	\$4,882	-	\$4,882	\$550	\$5,432
2810000-Planning	26.0	1.070%	\$15,866	-	\$15,866	\$1,786	\$17,653
2810250-Planning Historical Preservation	4.0	0.165%	\$2,441	-	\$2,441	\$275	\$2,716
2825000-Building and Safety	22.0	0.905%	\$13,425	-	\$13,425	\$1,511	\$14,937
2840000-Code Enforcement	24.0	0.987%	\$14,646	-	\$14,646	\$1,649	\$16,295
2855310-Outreach Homeless Services	5.0	0.206%	\$3,051	-	\$3,051	\$343	\$3,395
3100000-Office of the Police Chief	14.0	0.576%	\$8,543	-	\$8,543	\$962	\$9,505
3101000-Police Community Services Bureau	12.0	0.494%	\$7,323	-	\$7,323	\$824	\$8,147
3102000-Police Support Service	62.0	2.551%	\$37,835	-	\$37,835	\$4,259	\$42,094
3105000-Police Administrative Services	17.0	0.699%	\$10,374	-	\$10,374	\$1,168	\$11,542
3110000-Police Communications	53.0	2.180%	\$32,343	-	\$32,343	\$3,641	\$35,984
3115000-Police Field Operations	197.0	8.105%	\$120,218	-	\$120,218	\$13,533	\$133,752
3120000-Police Aviation Unit	9.0	0.370%	\$5,492	-	\$5,492	\$618	\$6,110
3125000-Police Special Operations	77.0	3.168%	\$46,989	-	\$46,989	\$5,290	\$52,279
3130000-Police Central Investigations	39.0	1.605%	\$23,800	-	\$23,800	\$2,679	\$26,479
3135000-Police Special Investigations	26.0	1.070%	\$15,866	-	\$15,866	\$1,786	\$17,653

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.5

Detail Allocation - Payroll Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7.0	0.288%	\$4,272	-	\$4,272	\$481	\$4,753
3505000-Fire Prevention	13.0	0.535%	\$7,933	-	\$7,933	\$893	\$8,826
3510000-Fire Operations	206.0	8.475%	\$125,711	-	\$125,711	\$14,152	\$139,862
3515000-Fire Special Services	5.0	0.206%	\$3,051	-	\$3,051	\$343	\$3,395
3520000-Fire Training	3.0	0.123%	\$1,831	-	\$1,831	\$206	\$2,037
4100000-Public Works Administration	9.0	0.370%	\$5,492	-	\$5,492	\$618	\$6,110
4110000-Public Works Streets Admin	3.0	0.123%	\$1,831	-	\$1,831	\$206	\$2,037
4110100-Public Works Streets Maintenance	55.0	2.263%	\$33,564	-	\$33,564	\$3,778	\$37,342
4110110-Public Works Forestry and Landscape	8.0	0.329%	\$4,882	-	\$4,882	\$550	\$5,432
4110300-Public Works Storm Drain Maintenance	4.0	0.165%	\$2,441	-	\$2,441	\$275	\$2,716
4110400-Public Wrk Signals Maintenance	6.0	0.247%	\$3,661	-	\$3,661	\$412	\$4,074
4115000-Public Works City Engineering Services	43.0	1.769%	\$26,241	-	\$26,241	\$2,954	\$29,195
4120000-Public Works Traffic Engineering	6.0	0.247%	\$3,661	-	\$3,661	\$412	\$4,074
5130000-Library Administration	7.0	0.288%	\$4,272	-	\$4,272	\$481	\$4,753
5135000-Library Neighborhood Services	53.0	2.180%	\$32,343	-	\$32,343	\$3,641	\$35,984
5200000-PRCS Administration	11.0	0.453%	\$6,713	-	\$6,713	\$756	\$7,468
5205000-PRCS Recreation	103.85	4.273%	\$63,374	-	\$63,374	\$7,134	\$70,508
5215000-PRCS Parks	34.25	1.409%	\$20,901	-	\$20,901	\$2,353	\$23,254
5215400-PRCS Fairmount Park Golf Course	3.75	0.154%	\$2,288	-	\$2,288	\$258	\$2,546
5305000-Museum Facilities and Operations	13.5	0.555%	\$8,238	-	\$8,238	\$927	\$9,166
2805000-Sucessor Agency	3.0	0.123%	\$1,831	-	\$1,831	\$206	\$2,037
2855000-Housing	4.0	0.165%	\$2,441	-	\$2,441	\$275	\$2,716
2875000-Housing Authority	8.0	0.329%	\$4,882	-	\$4,882	\$550	\$5,432
6000000-Public Utilities Admin Management	34.0	1.399%	\$20,748	-	\$20,748	\$2,336	\$23,084
6003000-Public Utilities Office Ops Technology	2.0	0.082%	\$1,220	-	\$1,220	\$137	\$1,358
6004000-Public Utilities Business Support	11.0	0.453%	\$6,713	-	\$6,713	\$756	\$7,468
6005000-Public Utilities Admin CIS Util Bill	13.0	0.535%	\$7,933	-	\$7,933	\$893	\$8,826

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.5

Detail Allocation - Payroll Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39.75	1.635%	\$24,257	-	\$24,257	\$2,731	\$26,988
6015000-Public Utilities Admn Customer Service	50.0	2.057%	\$30,512	-	\$30,512	\$3,435	\$33,947
6020000-Public Utilities Admin Customer	22.0	0.905%	\$13,425	-	\$13,425	\$1,511	\$14,937
6025000-Legislative and Regulatory Risk	1.0	0.041%	\$610	-	\$610	\$69	\$679
6100000-Electric Operations	65.5	2.695%	\$39,971	-	\$39,971	\$4,500	\$44,471
6105000-Electric Prod and Oper Field Ops	71.0	2.921%	\$43,327	-	\$43,327	\$4,877	\$48,205
6110000-Energy Deliv Engineering	70.0	2.880%	\$42,717	-	\$42,717	\$4,809	\$47,526
6120000-Elec Power Supply Operation	48.0	1.975%	\$29,292	-	\$29,292	\$3,297	\$32,589
6120130-RERC Acorn Generating Plant	17.0	0.699%	\$10,374	-	\$10,374	\$1,168	\$11,542
6120140-Clearwater Generating Plant	5.0	0.206%	\$3,051	-	\$3,051	\$343	\$3,395
6200000-Water Production and Operations	39.5	1.625%	\$24,105	-	\$24,105	\$2,714	\$26,818
6205000-Water Field Operations	87.0	3.579%	\$53,091	-	\$53,091	\$5,977	\$59,068
6210000-Wtr Engineering and Resources	38.0	1.563%	\$23,189	-	\$23,189	\$2,610	\$25,800
2245000-Airport Administration	7.0	0.288%	\$4,272	-	\$4,272	\$481	\$4,753
4125000-Sewer Systems Admin and Reg Compl	14.0	0.576%	\$8,543	-	\$8,543	\$962	\$9,505
4125100-Sewer Collection System Maint	19.0	0.782%	\$11,595	-	\$11,595	\$1,305	\$12,900
4125200-Sewer Systems Treatment	29.0	1.193%	\$17,697	-	\$17,697	\$1,992	\$19,689
4125300-Sewer Environmental Compl	9.0	0.370%	\$5,492	-	\$5,492	\$618	\$6,110
4125400-Sewer Sys Plant Maintenance	18.0	0.741%	\$10,984	-	\$10,984	\$1,237	\$12,221
4125410-Sewer Electrical and Instrum	9.0	0.370%	\$5,492	-	\$5,492	\$618	\$6,110
4125420-Sewer SCADA and SPL	3.0	0.123%	\$1,831	-	\$1,831	\$206	\$2,037
4125430-Sewer Warehouse	2.0	0.082%	\$1,220	-	\$1,220	\$137	\$1,358
4125500-Sewer Laboratory Services	5.0	0.206%	\$3,051	-	\$3,051	\$343	\$3,395
4125900-Sewer Capital Engrnrg Svs	6.0	0.247%	\$3,661	-	\$3,661	\$412	\$4,074
4125910-Sewer Plant Construction Support	2.0	0.082%	\$1,220	-	\$1,220	\$137	\$1,358
4150000-Public Works Public Parking	3.0	0.123%	\$1,831	-	\$1,831	\$206	\$2,037
4151000-Public Works Parking Enforcmnt	15.0	0.617%	\$9,154	-	\$9,154	\$1,030	\$10,184

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.5

Detail Allocation - Payroll Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5.0	0.206%	\$3,051	-	\$3,051	\$343	\$3,395
2320000-Risk Management	2.0	0.082%	\$1,220	-	\$1,220	\$137	\$1,358
2315200-Central Store	8.0	0.329%	\$4,882	-	\$4,882	\$550	\$5,432
2215000-Central Garage	44.0	1.810%	\$26,851	-	\$26,851	\$3,023	\$29,873
5200200-PRCS Adm Special Transit Svs	48.25	1.985%	\$29,444	-	\$29,444	\$3,315	\$32,759
4130000-Solid Waste Admin	4.0	0.165%	\$2,441	-	\$2,441	\$275	\$2,716
4130100-Solid Waste Collection	45.0	1.851%	\$27,461	-	\$27,461	\$3,091	\$30,552
4130400-Solid Waste Street Sweeping	13.0	0.535%	\$7,933	-	\$7,933	\$893	\$8,826
1310000-City Attorney-Claim Management	3.0	0.123%	\$1,831	-	\$1,831	\$206	\$2,037
6015311-RPU Customer Service Call Center	15.0	0.617%	\$9,154	-	\$9,154	\$1,030	\$10,184
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	2,430.65	100.000%	\$1,483,294	-	\$1,483,294	\$152,291	\$1,635,585
Direct Billed						-	-
Total Full Functional Cost					\$1,483,294		\$1,635,585

Allocation Basis: Number of FTEs by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.6

Detail Allocation - Administrative Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	832,214.0	0.146%	\$1,277	-	\$1,277	-	\$1,277
0200000-City Council	1,263,181.0	0.221%	\$1,939	-	\$1,939	-	\$1,939
1100000-City Manager	4,554,194.0	0.798%	\$6,989	-	\$6,989	-	\$6,989
1200000-City Clerk	1,653,854.0	0.290%	\$2,538	-	\$2,538	-	\$2,538
1300000-City Attorney	6,387,382.0	1.120%	\$9,803	-	\$9,803	-	\$9,803
2100000-Human Resources	3,704,293.0	0.649%	\$5,685	-	\$5,685	-	\$5,685
2200000-General Services	4,093,156.0	0.717%	\$6,282	-	\$6,282	-	\$6,282
2300000-Finance	6,096,923.0	1.069%	\$9,357	-	\$9,357	-	\$9,357
2400000-Innovation and Technology	12,414,562.0	2.176%	\$19,053	-	\$19,053	\$2,059	\$21,112
2815001-Citywide Economic Development	954,715.0	0.167%	\$1,465	-	\$1,465	\$158	\$1,624
2845000-Citywide Property Services	654,109.0	0.115%	\$1,004	-	\$1,004	\$109	\$1,112
7222100-Non Departmental City Occupancy	913,190.0	0.160%	\$1,401	-	\$1,401	\$151	\$1,553
2800001-Community Development	1,502,505.0	0.263%	\$2,306	-	\$2,306	\$249	\$2,555
2810000-Planning	3,167,235.0	0.555%	\$4,861	-	\$4,861	\$525	\$5,386
2810200-Planning General Plan	4,637.0	0.001%	\$7	-	\$7	\$1	\$8
2810250-Planning Historical Preservation	406,895.0	0.071%	\$624	-	\$624	\$67	\$692
2825000-Building and Safety	2,729,001.0	0.478%	\$4,188	-	\$4,188	\$453	\$4,641
2840000-Code Enforcement	2,589,219.0	0.454%	\$3,974	-	\$3,974	\$429	\$4,403
2855300-Homeless Services Campus	2,641.0	0.000%	\$4	-	\$4	\$0	\$4
2855310-Outreach Homeless Services	329,389.0	0.058%	\$506	-	\$506	\$55	\$560
3100000-Office of the Police Chief	4,290,044.0	0.752%	\$6,584	-	\$6,584	\$712	\$7,296
3101000-Police Community Services Bureau	1,985,804.0	0.348%	\$3,048	-	\$3,048	\$329	\$3,377
3102000-Police Support Service	8,090,403.0	1.418%	\$12,416	-	\$12,416	\$1,342	\$13,758
3105000-Police Administrative Services	4,478,071.0	0.785%	\$6,872	-	\$6,872	\$743	\$7,615
3110000-Police Communications	7,380,082.0	1.294%	\$11,326	-	\$11,326	\$1,224	\$12,550
3115000-Police Field Operations	41,567,913.0	7.286%	\$63,794	-	\$63,794	\$6,895	\$70,689
3120000-Police Aviation Unit	2,625,917.0	0.460%	\$4,030	-	\$4,030	\$436	\$4,466

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.6

Detail Allocation - Administrative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.071%	\$26,889	-	\$26,889	\$2,906	\$29,795
3130000-Police Central Investigations	9,967,103.0	1.747%	\$15,296	-	\$15,296	\$1,653	\$16,950
3135000-Police Special Investigations	6,529,841.0	1.145%	\$10,021	-	\$10,021	\$1,083	\$11,104
3195000-Police Capital	16,814.0	0.003%	\$26	-	\$26	\$3	\$29
3500000-Fire Administration	2,024,978.0	0.355%	\$3,108	-	\$3,108	\$336	\$3,444
3505000-Fire Prevention	1,802,032.0	0.316%	\$2,766	-	\$2,766	\$299	\$3,064
3510000-Fire Operations	50,761,529.0	8.898%	\$77,903	-	\$77,903	\$8,420	\$86,324
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$201	-	\$201	\$22	\$222
3515000-Fire Special Services	656,329.0	0.115%	\$1,007	-	\$1,007	\$109	\$1,116
3520000-Fire Training	590,766.0	0.104%	\$907	-	\$907	\$98	\$1,005
3595000-Fire Capital	5,585.0	0.001%	\$9	-	\$9	\$1	\$9
4100000-Public Works Administration	1,954,279.0	0.343%	\$2,999	-	\$2,999	\$324	\$3,323
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$29	-	\$29	\$3	\$32
4110000-Public Works Streets Admin	546,148.0	0.096%	\$838	-	\$838	\$91	\$929
4110100-Public Works Streets Maintenance	6,793,573.0	1.191%	\$10,426	-	\$10,426	\$1,127	\$11,553
4110110-Public Works Forestry and Landscape	7,195,485.0	1.261%	\$11,043	-	\$11,043	\$1,194	\$12,236
4110300-Public Works Storm Drain Maintenance	470,210.0	0.082%	\$722	-	\$722	\$78	\$800
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.229%	\$2,007	-	\$2,007	\$217	\$2,224
4115000-Public Works City Engineering Services	5,981,840.0	1.049%	\$9,180	-	\$9,180	\$992	\$10,173
4120000-Public Works Traffic Engineering	854,971.0	0.150%	\$1,312	-	\$1,312	\$142	\$1,454
4195000-Public Works Capital	36,481.0	0.006%	\$56	-	\$56	\$6	\$62
5130000-Library Administration	1,431,258.0	0.251%	\$2,197	-	\$2,197	\$237	\$2,434
5135000-Library Neighborhood Services	4,514,156.0	0.791%	\$6,928	-	\$6,928	\$749	\$7,677
5140000-Library Measure I	335,098.0	0.059%	\$514	-	\$514	\$56	\$570
5200000-PRCS Administration	1,883,651.0	0.330%	\$2,891	-	\$2,891	\$312	\$3,203
5205000-PRCS Recreation	5,753,203.0	1.008%	\$8,829	-	\$8,829	\$954	\$9,784
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$627	-	\$627	\$68	\$694

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.6

Detail Allocation - Administrative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.764%	\$15,447	-	\$15,447	\$1,670	\$17,117
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$307	-	\$307	\$33	\$340
5305000-Museum Facilities and Operations	1,621,064.0	0.284%	\$2,488	-	\$2,488	\$269	\$2,757
2805000-Sucessor Agency	926,923.0	0.162%	\$1,423	-	\$1,423	\$154	\$1,576
2855000-Housing	504,052.0	0.088%	\$774	-	\$774	\$84	\$857
2875000-Housing Authority	1,009,713.0	0.177%	\$1,550	-	\$1,550	\$167	\$1,717
9999991-Public Works Capital Improv Storm	1,132,814.0	0.199%	\$1,739	-	\$1,739	\$188	\$1,926
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.240%	\$2,100	-	\$2,100	\$227	\$2,328
6000000-Public Utilities Admin Management	8,976,107.0	1.573%	\$13,776	-	\$13,776	\$1,489	\$15,265
6000010-Public Utilities Admin Management	1,876,649.0	0.329%	\$2,880	-	\$2,880	\$311	\$3,191
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.650%	\$5,694	-	\$5,694	\$615	\$6,310
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$250	-	\$250	\$27	\$277
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.525%	\$4,592	-	\$4,592	\$496	\$5,089
6004000-Public Utilities Business Support	2,502,026.0	0.439%	\$3,840	-	\$3,840	\$415	\$4,255
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.191%	\$1,672	-	\$1,672	\$181	\$1,853
6010000-Public Utilities Admin Field Services	3,418,888.0	0.599%	\$5,247	-	\$5,247	\$567	\$5,814
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.274%	\$11,157	-	\$11,157	\$1,206	\$12,363
6020000-Public Utilities Admin Customer	681,647.0	0.119%	\$1,046	-	\$1,046	\$113	\$1,159
6025000-Legislative and Regulatory Risk	498,897.0	0.087%	\$766	-	\$766	\$83	\$848
6100000-Electric Operations	10,972,902.0	1.923%	\$16,840	-	\$16,840	\$1,820	\$18,660
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.344%	\$29,273	-	\$29,273	\$3,164	\$32,437
6110000-Energy Deliv Engineering	9,852,668.0	1.727%	\$15,121	-	\$15,121	\$1,634	\$16,755
6120000-Elec Power Supply Operation	9,536,494.0	1.672%	\$14,636	-	\$14,636	\$1,582	\$16,217
6120100-Elec Power and Energy Purch	20,363,953.0	3.570%	\$31,252	-	\$31,252	\$3,378	\$34,630
6120110-SONGS Power and Energy Purch	1,641,758.0	0.288%	\$2,520	-	\$2,520	\$272	\$2,792
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$418	-	\$418	\$45	\$464
6120130-RERC Acorn Generating Plant	10,012,603.0	1.755%	\$15,366	-	\$15,366	\$1,661	\$17,027

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.6

Detail Allocation - Administrative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.303%	\$2,649	-	\$2,649	\$286	\$2,935
6130000-Elec Capital Projects	19,559,734.0	3.429%	\$30,018	-	\$30,018	\$3,245	\$33,263
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	0.998%	\$8,738	-	\$8,738	\$944	\$9,682
6200000-Water Production and Operations	16,862,711.0	2.956%	\$25,879	-	\$25,879	\$2,797	\$28,676
6205000-Water Field Operations	15,579,077.0	2.731%	\$23,909	-	\$23,909	\$2,584	\$26,493
6210000-Wtr Engineering and Resources	8,273,557.0	1.450%	\$12,697	-	\$12,697	\$1,372	\$14,070
6230000-Water Capital Projects	14,016,132.0	2.457%	\$21,510	-	\$21,510	\$2,325	\$23,835
6220200-Water Conservation	486,529.0	0.085%	\$747	-	\$747	\$81	\$827
2245000-Airport Administration	1,428,143.0	0.250%	\$2,192	-	\$2,192	\$237	\$2,429
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.574%	\$5,022	-	\$5,022	\$543	\$5,564
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$542	-	\$542	\$59	\$600
4125002-Sewer Admin Safety	29,620.0	0.005%	\$45	-	\$45	\$5	\$50
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$6	-	\$6	\$1	\$6
4125100-Sewer Collection System Maint	6,137,811.0	1.076%	\$9,420	-	\$9,420	\$1,018	\$10,438
4125200-Sewer Systems Treatment	11,426,433.0	2.003%	\$17,536	-	\$17,536	\$1,895	\$19,431
4125300-Sewer Environmental Compl	1,216,816.0	0.213%	\$1,867	-	\$1,867	\$202	\$2,069
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.550%	\$4,811	-	\$4,811	\$520	\$5,331
4125410-Sewer Electrical and Instrum	1,652,141.0	0.290%	\$2,536	-	\$2,536	\$274	\$2,810
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$969	-	\$969	\$105	\$1,073
4125430-Sewer Warehouse	189,964.0	0.033%	\$292	-	\$292	\$32	\$323
4125500-Sewer Laboratory Services	751,022.0	0.132%	\$1,153	-	\$1,153	\$125	\$1,277
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.454%	\$21,486	-	\$21,486	\$2,322	\$23,808
4125900-Sewer Capital Engrng Svcs	997,484.0	0.175%	\$1,531	-	\$1,531	\$165	\$1,696
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$653	-	\$653	\$71	\$724
4150000-Public Works Public Parking	3,935,203.0	0.690%	\$6,039	-	\$6,039	\$653	\$6,692
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.295%	\$2,586	-	\$2,586	\$280	\$2,866
2115100-Workers Compensation	5,324,892.0	0.933%	\$8,172	-	\$8,172	\$883	\$9,055

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.5.6

Detail Allocation - Administrative Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$210	-	\$210	\$23	\$233
2320000-Risk Management	1,056,212.0	0.185%	\$1,621	-	\$1,621	\$175	\$1,796
2315200-Central Store	847,704.0	0.149%	\$1,301	-	\$1,301	\$141	\$1,442
2215000-Central Garage	10,510,362.0	1.842%	\$16,130	-	\$16,130	\$1,743	\$17,874
2390270-Hunter Park Assessment District	1,003,570.0	0.176%	\$1,540	-	\$1,540	\$166	\$1,707
2390251-Riverwalk Assessment District	721,165.0	0.126%	\$1,107	-	\$1,107	\$120	\$1,226
2390261-Riverwalk Business Assessment	293,770.0	0.051%	\$451	-	\$451	\$49	\$500
2390280-CFD 2006 1 Riverwalk Vista	297,902.0	0.052%	\$457	-	\$457	\$49	\$507
2390101-CFD Syc Canyon 92 1	653,980.0	0.115%	\$1,004	-	\$1,004	\$108	\$1,112
2390290-CFD 2006 1 RW Vista 2	375,299.0	0.066%	\$576	-	\$576	\$62	\$638
2390300-CFD 2014 2 Highlands	148,255.0	0.026%	\$228	-	\$228	\$25	\$252
2390210-Assessment District Miscellaneous	413,756.0	0.073%	\$635	-	\$635	\$69	\$704
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.584%	\$5,110	-	\$5,110	\$552	\$5,662
4130000-Solid Waste Admin	512,811.0	0.090%	\$787	-	\$787	\$85	\$872
4130100-Solid Waste Collection	13,425,790.0	2.353%	\$20,604	-	\$20,604	\$2,227	\$22,832
4130200-Solid Waste Refuse Disposal	344,937.0	0.060%	\$529	-	\$529	\$57	\$587
4130300-Solid Waste Private Hauler	4,895,849.0	0.858%	\$7,514	-	\$7,514	\$812	\$8,326
4130400-Solid Waste Street Sweeping	2,282,203.0	0.400%	\$3,502	-	\$3,502	\$379	\$3,881
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$227	-	\$227	\$25	\$252
1310000-City Attorney-Claim Management	3,223,026.0	0.565%	\$4,946	-	\$4,946	\$535	\$5,481
9999992-PW-Capital Projects (420)	1,000,000.0	0.175%	\$1,535	-	\$1,535	\$166	\$1,701
2390320-CFD 2015-1 Orangecrest Grove	168,210.0	0.029%	\$258	-	\$258	\$28	\$286
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	570,480,859.0	100.000%	\$875,512	-	\$875,512	\$89,890	\$965,402
Direct Billed						-	-
Total Full Functional Cost					\$875,512		\$965,402

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.6

Summary of Allocated Costs

Department	Total	Purchasing Support	Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
0100000-Mayor	\$13,191	\$925	\$1,892	\$3,224	\$1,448	\$4,424	\$1,277
0200000-City Council	\$17,687	-	\$2,872	\$2,134	\$2,198	\$8,543	\$1,939
1100000-City Manager	\$65,376	\$11,405	\$10,356	\$10,059	\$7,924	\$18,643	\$6,989
1200000-City Clerk	\$21,721	\$2,466	\$3,761	\$3,976	\$2,878	\$6,102	\$2,538
1300000-City Attorney	\$70,419	\$9,864	\$14,524	\$4,366	\$11,114	\$20,748	\$9,803
2100000-Human Resources	\$60,676	\$16,028	\$8,423	\$5,787	\$6,446	\$18,307	\$5,685
2200000-General Services	\$77,319	\$18,803	\$9,308	\$20,549	\$7,122	\$15,256	\$6,282
2300000-Finance	\$95,402	\$11,713	\$13,864	\$11,413	\$10,609	\$38,445	\$9,357
2400000-Innovation and Technology	\$168,099	\$39,777	\$31,281	\$11,766	\$23,936	\$40,227	\$21,112
2815001-Citywide Economic Development	\$18,544	\$5,829	\$2,406	\$2,432	\$1,841	\$4,413	\$1,624
2845000-Citywide Property Services	\$10,177	\$1,029	\$1,648	\$1,901	\$1,261	\$3,225	\$1,112
7222100-Non Departmental City Occupancy	\$12,071	\$4,801	\$2,301	\$1,656	\$1,761	-	\$1,553
Subtotal for CSD	\$630,681	\$122,639	\$102,636	\$79,262	\$78,538	\$178,336	\$69,270
2800001-Community Development	\$19,817	\$686	\$3,786	\$4,462	\$2,897	\$5,432	\$2,555
2810000-Planning	\$42,553	\$2,400	\$7,980	\$3,027	\$6,107	\$17,653	\$5,386
2810200-Planning General Plan	\$145	-	\$12	\$117	\$9	-	\$8
2810250-Planning Historical Preservation	\$8,974	\$2,057	\$1,025	\$1,699	\$785	\$2,716	\$692
2825000-Building and Safety	\$38,683	\$3,772	\$6,876	\$3,195	\$5,262	\$14,937	\$4,641
2840000-Code Enforcement	\$41,830	\$5,829	\$6,524	\$3,787	\$4,992	\$16,295	\$4,403
2855300-Homeless Services Campus	\$9,789	\$7,544	\$7	\$2,229	\$5	-	\$4
2855310-Outreach Homeless Services	\$7,670	\$343	\$830	\$1,907	\$635	\$3,395	\$560
3100000-Office of the Police Chief	\$40,480	\$1,029	\$10,810	\$3,569	\$8,272	\$9,505	\$7,296
3101000-Police Community Services Bureau	\$24,460	-	\$5,004	\$4,103	\$3,829	\$8,147	\$3,377
3102000-Police Support Service	\$110,150	\$5,487	\$20,385	\$12,827	\$15,599	\$42,094	\$13,758
3105000-Police Administrative Services	\$78,781	\$30,176	\$11,283	\$9,530	\$8,634	\$11,542	\$7,615
3110000-Police Communications	\$92,959	\$4,458	\$18,596	\$7,142	\$14,229	\$35,984	\$12,550
3115000-Police Field Operations	\$411,687	\$3,429	\$104,739	\$18,932	\$80,146	\$133,752	\$70,689

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
3120000-Police Aviation Unit	\$32,509	\$6,515	\$6,617	\$3,738	\$5,063	\$6,110	\$4,466
3125000-Police Special Operations	\$170,360	\$2,743	\$44,147	\$7,614	\$33,782	\$52,279	\$29,795
3130000-Police Central Investigations	\$97,392	\$3,772	\$25,114	\$5,860	\$19,217	\$26,479	\$16,950
3135000-Police Special Investigations	\$63,344	-	\$16,453	\$5,544	\$12,590	\$17,653	\$11,104
3195000-Police Capital	\$143	-	\$42	\$40	\$32	-	\$29
3500000-Fire Administration	\$22,860	\$2,057	\$5,102	\$3,600	\$3,904	\$4,753	\$3,444
3505000-Fire Prevention	\$23,520	\$686	\$4,541	\$2,928	\$3,474	\$8,826	\$3,064
3510000-Fire Operations	\$496,959	\$19,203	\$127,904	\$25,794	\$97,873	\$139,862	\$86,324
3510100-Fire Operation Paramedic Program	\$3,355	\$2,057	\$330	\$494	\$252	-	\$222
3515000-Fire Special Services	\$16,580	\$5,829	\$1,654	\$3,321	\$1,265	\$3,395	\$1,116
3520000-Fire Training	\$11,633	\$2,057	\$1,489	\$3,907	\$1,139	\$2,037	\$1,005
3595000-Fire Capital	\$157	-	\$14	\$123	\$11	-	\$9
4100000-Public Works Administration	\$21,329	\$686	\$4,924	\$2,517	\$3,768	\$6,110	\$3,323
4100200-Public Works Sundry Gen Govt	\$348	-	\$47	\$233	\$36	-	\$32
4110000-Public Works Streets Admin	\$7,038	-	\$1,376	\$1,644	\$1,053	\$2,037	\$929
4110100-Public Works Streets Maintenance	\$119,955	\$16,117	\$17,118	\$24,727	\$13,099	\$37,342	\$11,553
4110110-Public Works Forestry and Landscape	\$67,264	\$9,944	\$18,130	\$7,648	\$13,874	\$5,432	\$12,236
4110300-Public Works Storm Drain Maintenance	\$13,468	\$2,743	\$1,185	\$5,118	\$907	\$2,716	\$800
4110400-Public Wrk Signals Maintenance	\$29,162	\$4,458	\$3,295	\$12,591	\$2,521	\$4,074	\$2,224
4115000-Public Works City Engineering Services	\$75,686	\$1,029	\$15,072	\$8,684	\$11,533	\$29,195	\$10,173
4120000-Public Works Traffic Engineering	\$13,376	\$1,029	\$2,154	\$3,017	\$1,648	\$4,074	\$1,454
4195000-Public Works Capital	\$1,891	\$1,029	\$92	\$638	\$70	-	\$62
5130000-Library Administration	\$21,945	\$3,772	\$3,606	\$4,621	\$2,760	\$4,753	\$2,434
5135000-Library Neighborhood Services	\$80,465	\$8,230	\$11,374	\$8,497	\$8,704	\$35,984	\$7,677
5140000-Library Measure I	\$4,357	\$2,057	\$844	\$239	\$646	-	\$570
5200000-PRCS Administration	\$28,787	\$4,801	\$4,746	\$4,937	\$3,632	\$7,468	\$3,203
5205000-PRCS Recreation	\$180,234	\$42,178	\$14,496	\$32,176	\$11,093	\$70,508	\$9,784
5210000-PRCS Janet Goeske Center	\$3,013	\$343	\$1,029	\$159	\$787	-	\$694

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
5215000-PRCS Parks	\$156,667	\$46,292	\$25,361	\$25,236	\$19,407	\$23,254	\$17,117
5215400-PRCS Fairmount Park Golf Course	\$11,438	\$2,400	\$504	\$5,262	\$386	\$2,546	\$340
5225000-PRCS Community Services	\$9,944	\$9,944	-	-	-	-	-
5305000-Museum Facilities and Operations	\$39,806	\$14,059	\$4,085	\$6,614	\$3,126	\$9,166	\$2,757
2805000-Sucessor Agency	\$9,759	\$686	\$2,336	\$1,337	\$1,787	\$2,037	\$1,576
2855000-Housing	\$8,285	\$1,029	\$1,270	\$1,441	\$972	\$2,716	\$857
2875000-Housing Authority	\$17,397	\$2,743	\$2,544	\$3,014	\$1,947	\$5,432	\$1,717
9999991-Public Works Capital Improv Storm	\$16,966	\$9,258	\$2,854	\$742	\$2,184	-	\$1,926
5200111-PRCS Admin Plan and Design Park	\$8,507	-	\$3,449	\$92	\$2,639	-	\$2,328
9999993-PW-Cap Imp-Street Projects (433)	\$3,429	\$3,429	-	-	-	-	-
9999994-PW-Cap Imp-Traffic Signal Proj (433)	\$2,529	\$686	-	\$1,843	-	-	-
6000000-Public Utilities Admin Management	\$99,795	\$12,345	\$22,617	\$9,178	\$17,307	\$23,084	\$15,265
6000010-Public Utilities Admin Management	\$59,775	\$40,463	\$4,729	\$7,773	\$3,618	-	\$3,191
6000030-Public Utilities Admin Mission Square	\$25,447	\$2,057	\$9,349	\$576	\$7,154	-	\$6,310
6002000-Public Utilities Work Force Developmnt	\$3,636	\$2,057	\$411	\$576	\$314	-	\$277
6003000-Public Utilities Office Ops Technology	\$25,617	\$2,743	\$7,540	\$3,119	\$5,769	\$1,358	\$5,089
6004000-Public Utilities Business Support	\$30,913	\$2,400	\$6,304	\$5,661	\$4,824	\$7,468	\$4,255
6005000-Public Utilities Admin CIS Util Bill	\$19,962	\$343	\$2,746	\$4,094	\$2,101	\$8,826	\$1,853
6010000-Public Utilities Admin Field Services	\$56,058	\$1,715	\$8,615	\$6,335	\$6,592	\$26,988	\$5,814
6015000-Public Utilities Admn Customer Service	\$97,099	\$6,172	\$18,318	\$12,281	\$14,017	\$33,947	\$12,363
6020000-Public Utilities Admin Customer	\$31,574	\$8,230	\$1,718	\$4,216	\$1,314	\$14,937	\$1,159
6025000-Legislative and Regulatory Risk	\$6,404	\$343	\$1,257	\$2,315	\$962	\$679	\$848
6100000-Electric Operations	\$146,767	\$15,774	\$27,648	\$19,058	\$21,157	\$44,471	\$18,660
6105000-Electric Prod and Oper Field Ops	\$324,081	\$26,404	\$48,061	\$132,198	\$36,777	\$48,205	\$32,437
6110000-Energy Deliv Engineering	\$132,169	\$14,059	\$24,826	\$10,006	\$18,997	\$47,526	\$16,755
6120000-Elec Power Supply Operation	\$107,524	\$9,601	\$24,029	\$6,700	\$18,387	\$32,589	\$16,217
6120100-Elec Power and Energy Purch	\$133,395	-	\$51,311	\$8,190	\$39,263	-	\$34,630
6120110-SONGS Power and Energy Purch	\$11,056	\$686	\$4,137	\$276	\$3,165	-	\$2,792

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
6120120-SPRINGS Power and Energy Purch	\$8,242	\$5,829	\$687	\$736	\$526	-	\$464
6120130-RERC Acorn Generating Plant	\$115,377	\$33,605	\$25,229	\$8,669	\$19,305	\$11,542	\$17,027
6120140-Clearwater Generating Plant	\$36,500	\$17,488	\$4,349	\$5,004	\$3,328	\$3,395	\$2,935
6130000-Elec Capital Projects	\$308,444	\$53,494	\$49,285	\$134,691	\$37,713	-	\$33,263
6020100-Public Utilities Adm Market Pub Benefit	\$48,899	\$2,057	\$14,346	\$11,836	\$10,978	-	\$9,682
6200000-Water Production and Operations	\$189,401	\$21,946	\$42,489	\$36,959	\$32,513	\$26,818	\$28,676
6205000-Water Field Operations	\$229,420	\$10,973	\$39,255	\$63,594	\$30,038	\$59,068	\$26,493
6210000-Wtr Engineering and Resources	\$94,372	\$11,316	\$20,847	\$6,387	\$15,952	\$25,800	\$14,070
6230000-Water Capital Projects	\$153,388	\$16,117	\$35,316	\$51,095	\$27,024	-	\$23,835
6220200-Water Conservation	\$8,236	\$1,372	\$1,226	\$3,873	\$938	-	\$827
2245000-Airport Administration	\$25,648	\$8,230	\$3,598	\$3,885	\$2,754	\$4,753	\$2,429
4125000-Sewer Systems Admin and Reg Compl	\$39,257	\$6,172	\$8,245	\$3,462	\$6,309	\$9,505	\$5,564
4125001-Sewer Admin Compliance	\$2,170	-	\$889	-	\$681	-	\$600
4125002-Sewer Admin Safety	\$182	-	\$75	-	\$57	-	\$50
4125003-Sewer Admin Emergency Svcs	\$23	-	\$9	-	\$7	-	\$6
4125100-Sewer Collection System Maint	\$86,842	\$16,117	\$15,465	\$20,088	\$11,834	\$12,900	\$10,438
4125200-Sewer Systems Treatment	\$102,173	\$5,487	\$28,791	\$6,743	\$22,031	\$19,689	\$19,431
4125300-Sewer Environmental Compl	\$20,725	\$3,772	\$3,066	\$3,361	\$2,346	\$6,110	\$2,069
4125400-Sewer Sys Plant Maintenance	\$84,020	\$26,404	\$7,900	\$26,119	\$6,045	\$12,221	\$5,331
4125410-Sewer Electrical and Instrum	\$39,228	\$10,973	\$4,163	\$11,986	\$3,185	\$6,110	\$2,810
4125420-Sewer SCADA and SPL	\$12,277	\$2,400	\$1,591	\$3,959	\$1,217	\$2,037	\$1,073
4125430-Sewer Warehouse	\$4,369	-	\$479	\$1,843	\$366	\$1,358	\$323
4125500-Sewer Laboratory Services	\$18,261	\$5,487	\$1,892	\$4,762	\$1,448	\$3,395	\$1,277
9999995-PW-Sewer Capital Projects (550)	\$97,301	\$7,544	\$35,276	\$3,680	\$26,993	-	\$23,808
4125900-Sewer Capital Engrng Svcs	\$13,903	\$1,029	\$2,513	\$2,668	\$1,923	\$4,074	\$1,696
4125910-Sewer Plant Construction Support	\$5,946	\$343	\$1,072	\$1,628	\$821	\$1,358	\$724
4150000-Public Works Public Parking	\$36,517	\$7,544	\$9,916	\$2,741	\$7,587	\$2,037	\$6,692
4151000-Public Works Parking Enforcmnt	\$24,299	\$1,372	\$4,246	\$2,383	\$3,249	\$10,184	\$2,866

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Finance Schedule 9.6

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
2115100-Workers Compensation	\$82,197	\$2,400	\$13,417	\$43,662	\$10,267	\$3,395	\$9,055
2320300-Unemployment Trust	\$892	-	\$345	\$49	\$264	-	\$233
2320000-Risk Management	\$11,966	\$686	\$2,661	\$3,428	\$2,036	\$1,358	\$1,796
2320200-Liability Trust	\$3,429	\$3,429	-	-	-	-	-
2315200-Central Store	\$16,836	\$3,086	\$2,136	\$3,106	\$1,634	\$5,432	\$1,442
2215000-Central Garage	\$163,403	\$27,775	\$26,483	\$41,132	\$20,265	\$29,873	\$17,874
2390270-Hunter Park Assessment District	\$6,226	-	\$2,529	\$55	\$1,935	-	\$1,707
2390251-Riverwalk Assessment District	\$4,489	-	\$1,817	\$55	\$1,390	-	\$1,226
2390261-Riverwalk Business Assessment	\$1,861	-	\$740	\$55	\$566	-	\$500
2390280-CFD 2006 1 Riverwalk Vista	\$1,887	-	\$751	\$55	\$574	-	\$507
2390101-CFD Syc Canyon 92 1	\$4,076	-	\$1,648	\$55	\$1,261	-	\$1,112
2390290-CFD 2006 1 RW Vista 2	\$2,360	-	\$946	\$52	\$724	-	\$638
2390300-CFD 2014 2 Highlands	\$976	-	\$374	\$64	\$286	-	\$252
2390210-Assessment District Miscellaneous	\$2,599	-	\$1,043	\$55	\$798	-	\$704
5200200-PRCS Adm Special Transit Svs	\$62,179	\$3,429	\$8,390	\$5,519	\$6,420	\$32,759	\$5,662
4130000-Solid Waste Admin	\$8,042	\$343	\$1,292	\$1,831	\$989	\$2,716	\$872
4130100-Solid Waste Collection	\$129,152	\$9,601	\$33,829	\$6,452	\$25,886	\$30,552	\$22,832
4130200-Solid Waste Refuse Disposal	\$5,928	\$1,029	\$869	\$2,778	\$665	-	\$587
4130300-Solid Waste Private Hauler	\$30,518	\$343	\$12,336	\$74	\$9,440	-	\$8,326
4130400-Solid Waste Street Sweeping	\$27,933	\$1,715	\$5,750	\$3,361	\$4,400	\$8,826	\$3,881
4130500-Solid Waste Sundry Gen Govt	\$988	-	\$373	\$77	\$286	-	\$252
1310000-City Attorney-Claim Management	\$23,644	-	\$8,121	\$1,791	\$6,214	\$2,037	\$5,481
9999992-PW-Capital Projects (420)	\$17,316	\$343	\$2,520	\$10,824	\$1,928	-	\$1,701
6015311-RPU Customer Service Call Center	\$10,527	\$343	-	-	-	\$10,184	-
2390320-CFD 2015-1 Orangecrest Grove	\$1,034	-	\$424	-	\$324	-	\$286
2nd Alloc Remains	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0
Totals	\$7,187,667	\$900,695	\$1,430,415	\$1,161,010	\$1,094,560	\$1,635,585	\$965,402
Direct Billed	-	-	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Finance
Schedule 9.6**

Summary of Allocated Costs (continued)

Department	Total	Purchasing Support	Debt Management Support	General Accounting Support	Budget and Revenue Support	Payroll Support	Administrative Support
Total Full Functional Cost	\$7,187,667	\$900,695	\$1,430,415	\$1,161,010	\$1,094,560	\$1,635,585	\$965,402
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$630,681)	(\$122,639)	(\$102,636)	(\$79,262)	(\$78,538)	(\$178,336)	(\$69,270)
Total Receiving Department Allocation	\$6,556,986	\$778,056	\$1,327,779	\$1,081,748	\$1,016,022	\$1,457,249	\$896,132

City of Riverside FY2021/22 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 2021/22 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. ***The Geographic Information System Support cost pool is not allocated.***

Client Service and Cybersecurity Support- Allocates the cost of IT Client Services and Cybersecurity Support based on the FY 2020/21 Net Expenditures by Section

Geographic Information ***Not allocated.***

System Support-

Software Maintenance - Citywide Support- Allocates the cost of IT Citywide Software Maintenance support based on FY 2020/21 number of FTEs by Section

General Citywide Support- Allocates the cost of IT Citywide Software Maintenance support based on FY 2020/21 number of FTEs by Section

Software Maintenance - Direct Support- ***Not Allocated.*** Software Direct Charges are not allocated as they are directly charged to the user department.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Innovation and Technology
Schedule 10.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.3

Schedule of costs to be allocated

	Amount	General & Admin	and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-

Service And Supplies	DIST						
411100 - Salaries - Regular	PROP	\$6,533,325	-	\$1,068,941	-	-	\$5,464,384
411111 - Salaries-Part Time PERS	PROP	\$22,630	-	-	-	-	\$22,630
411510 - Accrued Payroll	PROP	\$37,797	-	\$6,648	-	-	\$31,149
412210 - Workers Compensation Ins	PROP	\$64,380	-	\$14,130	-	-	\$50,250
412220 - Health Insurance	PROP	\$668,110	-	\$153,857	-	-	\$514,253
412222 - Dental Insurance	PROP	\$27,558	-	\$5,807	-	-	\$21,751
412230 - Life Insurance	PROP	\$38,783	-	\$6,642	-	-	\$32,141
412240 - Unemployment Insurance	PROP	\$3,643	-	\$596	-	-	\$3,047
412250 - Disability Insurance	PROP	\$136	-	-	-	-	\$136
412317 - PERS Retirement (Miscellaneo	PROP	\$834,577	-	\$136,076	-	-	\$698,501
412318 - PERS UAL (Miscellaneous)	PROP	\$443,181	-	\$76,136	-	-	\$367,045
412320 - Medicare OASDI	PROP	\$95,116	-	\$15,498	-	-	\$79,618
412400 - Deferred Compensation	PROP	\$44,325	-	\$9,000	-	-	\$35,325
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	(\$434,094)	-	(\$38,037)	-	-	(\$396,057)
421000 - Professional Services	PROP	\$110,197	-	\$1,320	-	-	\$108,877
421215 - IT-Internet Service Provider	PROP	\$45,100	-	-	-	-	\$45,100

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 10.3

Schedule of costs to be allocated

			Client Service and Cybersecurity Support		Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
		Amount	General & Admin					
422100 - Telephone	PROP	\$20,540	-	\$2,720	-	-	\$17,820	-
422120 - Telephone - Cellular	PROP	\$44,430	-	\$9,900	-	-	\$34,530	-
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	\$4,706,603	-	\$70,003	-	\$1,914,689	\$927,662	\$1,794,249
425200 - Periodicals & Dues	PROP	\$2,285	-	-	-	-	\$2,285	-
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 \$50	PROP	\$26,040	-	\$9,140	-	-	\$16,900	-
426800 - Special Department Supplies	PROP	\$22,050	-	\$4,900	-	-	\$17,150	-
427100 - Travel & Meeting Expense	PROP	\$13,100	-	-	-	-	\$13,100	-
427200 - Training	PROP	\$15,900	-	-	-	-	\$15,900	-
428400 - Liability Insurance	PROP	\$62,120	-	\$13,630	-	-	\$48,490	-
462310 - Technology Replacement Prog	PROP	-	-	-	-	-	-	-
462320 - Technology Replacement Prog	PROP	\$65,000	-	-	-	-	\$65,000	-
892510 - Utilization Chgs to 510 Fund	PROP	(\$200,483)	-	(\$109,382)	-	-	(\$91,101)	-
892520 - Utilization Chgs to 520 Fund	PROP	-	-	-	-	-	-	-
892530 - Utilization Chgs to 530 Fund	PROP	-	-	-	-	-	-	-
892540 - Utilization Chgs to 540 Fund	PROP	-	-	-	-	-	-	-
892550 - Utilization Chgs to 550 Fund	PROP	-	-	-	-	-	-	-
892640 - Utilization Chgs to 640 Fund	PROP	-	-	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
892650 - Utilization Chgs to 650 Fund	PROP	-	-	-	-	-	-	-
894101 - Interfund Services to 101 Fund	PROP	(\$1,354,349)	-	-	-	-	-	(\$1,354,349)
894170 - Interfund Services to 170 Fund	PROP	-	-	-	-	-	-	-
894220 - Interfund Services to 220 Fund	PROP	-	-	-	-	-	-	-
894240 - Interfund Services to 240 Fund	PROP	-	-	-	-	-	-	-
894260 - Interfund Services to 260 Fund	PROP	-	-	-	-	-	-	-
894280 - Interfund Services to 280 Fund	PROP	-	-	-	-	-	-	-
894510 - Interfund Services to 510 Fund	PROP	(\$280,720)	-	-	-	-	-	(\$280,720)
894520 - Interfund Services to 520 Fund	PROP	(\$47,256)	-	-	-	-	-	(\$47,256)
894530 - Interfund Services to 530 Fund	PROP	-	-	-	-	-	-	-
894540 - Interfund Services to 540 Fund	PROP	(\$4,500)	-	-	-	-	-	(\$4,500)
894550 - Interfund Services to 550 Fund	PROP	(\$4,500)	-	-	-	-	-	(\$4,500)
894560 - Interfund Services to 560 Fund	PROP	(\$3,518)	-	-	-	-	-	(\$3,518)
894570 - Interfund Services to 570 Fund	PROP	-	-	-	-	-	-	-
894610 - Interfund Services to 610 Fund	PROP	(\$20,504)	-	-	-	-	-	(\$20,504)
894640 - Interfund Services to 640 Fund	PROP	-	-	-	-	-	-	-
894650 - Interfund Services to 650 Fund	PROP	(\$78,902)	-	-	-	-	-	(\$78,902)
970390 - Op Trans Debt to 390 Fund	PROP	\$256,160	-	-	-	-	\$256,160	-
Services and Supplies Subtotal		\$11,866,000	-	\$1,479,455	-	\$1,914,689	\$8,471,856	-
Cost Adjustments								
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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
Functional Costs	\$11,866,000	-	\$1,479,455	-	\$1,914,689	\$8,471,856	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.4

Service to Service Costs

Department	First Incoming	Second Incoming	and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
0000001-Building	\$109,253	\$0	\$13,622	-	\$17,629	\$78,002	-
0100000-Mayor	\$18,295	\$3,485	\$2,716	-	\$3,515	\$15,551	-
0200000-City Council	\$29,029	\$7,634	\$4,571	-	\$5,916	\$26,176	-
1100000-City Manager	\$100,372	\$14,982	\$14,382	-	\$18,613	\$82,358	-
1200000-City Clerk	\$31,012	\$3,594	\$4,315	-	\$5,584	\$24,707	-
1300000-City Attorney	\$84,823	\$9,528	\$11,764	-	\$15,224	\$67,363	-
2100000-Human Resources	\$92,922	\$13,657	\$13,288	-	\$17,197	\$76,093	-
2200000-General Services	\$104,721	\$9,076	\$14,188	-	\$18,362	\$81,247	-
2300000-Finance	\$151,405	\$16,694	\$20,959	-	\$27,124	\$120,016	-
2400000-Innovation and Technology	-	\$302,961	\$37,773	-	\$48,886	\$216,302	-
2815001-Citywide Economic Development	-	\$35,389	\$4,412	-	\$5,710	\$25,267	-
7222100-Non Departmental City Occupancy	-	\$195,078	\$24,322	-	\$31,478	\$139,278	-
7241300-Non Departmental Employee Parking	-	\$28,040	\$3,496	-	\$4,524	\$20,019	-
Subtotals	\$721,831	\$640,118	\$169,808	-	\$219,763	\$972,379	-
Functional Costs	\$11,866,000		\$1,479,455		\$1,914,689	\$8,471,856	
Total Allocated Costs	\$13,227,950		\$1,649,263		\$2,134,452	\$9,444,235	

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

Detail Allocation - Client Service and Cybersecurity Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	832,214.0	0.147%	\$2,304	-	\$2,304	-	\$2,304
0200000-City Council	1,263,181.0	0.223%	\$3,498	-	\$3,498	-	\$3,498
1100000-City Manager	4,554,194.0	0.803%	\$12,610	-	\$12,610	-	\$12,610
1200000-City Clerk	1,653,854.0	0.292%	\$4,579	-	\$4,579	-	\$4,579
1300000-City Attorney	6,387,382.0	1.127%	\$17,686	-	\$17,686	-	\$17,686
2100000-Human Resources	3,704,293.0	0.654%	\$10,257	-	\$10,257	-	\$10,257
2200000-General Services	4,093,156.0	0.722%	\$11,334	-	\$11,334	-	\$11,334
2300000-Finance	6,096,923.0	1.076%	\$16,882	-	\$16,882	-	\$16,882
2400000-Innovation and Technology	12,414,562.0	2.190%	\$34,375	-	\$34,375	-	\$34,375
2815001-Citywide Economic Development	954,715.0	0.168%	\$2,644	-	\$2,644	\$145	\$2,788
2845000-Citywide Property Services	654,109.0	0.115%	\$1,811	-	\$1,811	\$99	\$1,910
7222100-Non Departmental City Occupancy	913,190.0	0.161%	\$2,529	-	\$2,529	\$139	\$2,667
2800001-Community Development	1,502,505.0	0.265%	\$4,160	-	\$4,160	\$228	\$4,388
2810000-Planning	3,167,235.0	0.559%	\$8,770	-	\$8,770	\$481	\$9,251
2810200-Planning General Plan	4,637.0	0.001%	\$13	-	\$13	\$1	\$14
2810250-Planning Historical Preservation	406,895.0	0.072%	\$1,127	-	\$1,127	\$62	\$1,188
2825000-Building and Safety	2,729,001.0	0.481%	\$7,556	-	\$7,556	\$414	\$7,971
2840000-Code Enforcement	2,589,219.0	0.457%	\$7,169	-	\$7,169	\$393	\$7,562
2855300-Homeless Services Campus	2,641.0	0.000%	\$7	-	\$7	\$0	\$8
2855310-Outreach Homeless Services	329,389.0	0.058%	\$912	-	\$912	\$50	\$962
3100000-Office of the Police Chief	4,290,044.0	0.757%	\$11,879	-	\$11,879	\$651	\$12,530
3101000-Police Community Services Bureau	1,985,804.0	0.350%	\$5,499	-	\$5,499	\$301	\$5,800
3102000-Police Support Service	8,090,403.0	1.427%	\$22,402	-	\$22,402	\$1,228	\$23,630
3105000-Police Administrative Services	4,478,071.0	0.790%	\$12,399	-	\$12,399	\$680	\$13,079
3110000-Police Communications	7,380,082.0	1.302%	\$20,435	-	\$20,435	\$1,120	\$21,555
3115000-Police Field Operations	41,567,913.0	7.334%	\$115,098	-	\$115,098	\$6,309	\$121,407
3120000-Police Aviation Unit	2,625,917.0	0.463%	\$7,271	-	\$7,271	\$399	\$7,670

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

Detail Allocation - Client Service and Cybersecurity Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.091%	\$48,514	-	\$48,514	\$2,659	\$51,173
3130000-Police Central Investigations	9,967,103.0	1.758%	\$27,598	-	\$27,598	\$1,513	\$29,111
3135000-Police Special Investigations	6,529,841.0	1.152%	\$18,081	-	\$18,081	\$991	\$19,072
3195000-Police Capital	16,814.0	0.003%	\$47	-	\$47	\$3	\$49
3500000-Fire Administration	2,024,978.0	0.357%	\$5,607	-	\$5,607	\$307	\$5,914
3505000-Fire Prevention	1,802,032.0	0.318%	\$4,990	-	\$4,990	\$274	\$5,263
3510000-Fire Operations	50,761,529.0	8.956%	\$140,554	-	\$140,554	\$7,705	\$148,259
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$362	-	\$362	\$20	\$382
3515000-Fire Special Services	656,329.0	0.116%	\$1,817	-	\$1,817	\$100	\$1,917
3520000-Fire Training	590,766.0	0.104%	\$1,636	-	\$1,636	\$90	\$1,725
3595000-Fire Capital	5,585.0	0.001%	\$15	-	\$15	\$1	\$16
4100000-Public Works Administration	1,954,279.0	0.345%	\$5,411	-	\$5,411	\$297	\$5,708
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$52	-	\$52	\$3	\$54
4110000-Public Works Streets Admin	546,148.0	0.096%	\$1,512	-	\$1,512	\$83	\$1,595
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	\$18,811	-	\$18,811	\$1,031	\$19,842
4110110-Public Works Forestry and Landscape	7,195,485.0	1.269%	\$19,924	-	\$19,924	\$1,092	\$21,016
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	\$1,302	-	\$1,302	\$71	\$1,373
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	\$3,621	-	\$3,621	\$198	\$3,819
4115000-Public Works City Engineering Services	5,981,840.0	1.055%	\$16,563	-	\$16,563	\$908	\$17,471
4120000-Public Works Traffic Engineering	854,971.0	0.151%	\$2,367	-	\$2,367	\$130	\$2,497
4195000-Public Works Capital	36,481.0	0.006%	\$101	-	\$101	\$6	\$107
5130000-Library Administration	1,431,258.0	0.253%	\$3,963	-	\$3,963	\$217	\$4,180
5135000-Library Neighborhood Services	4,514,156.0	0.796%	\$12,499	-	\$12,499	\$685	\$13,184
5140000-Library Measure I	335,098.0	0.059%	\$928	-	\$928	\$51	\$979
5200000-PRCS Administration	1,883,651.0	0.332%	\$5,216	-	\$5,216	\$286	\$5,502
5205000-PRCS Recreation	5,753,203.0	1.015%	\$15,930	-	\$15,930	\$873	\$16,803
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$1,131	-	\$1,131	\$62	\$1,193

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

Detail Allocation - Client Service and Cybersecurity Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.776%	\$27,870	-	\$27,870	\$1,528	\$29,397
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$554	-	\$554	\$30	\$584
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	\$4,489	-	\$4,489	\$246	\$4,735
2805000-Sucessor Agency	926,923.0	0.164%	\$2,567	-	\$2,567	\$141	\$2,707
2855000-Housing	504,052.0	0.089%	\$1,396	-	\$1,396	\$77	\$1,472
2875000-Housing Authority	1,009,713.0	0.178%	\$2,796	-	\$2,796	\$153	\$2,949
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	\$3,137	-	\$3,137	\$172	\$3,309
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.241%	\$3,790	-	\$3,790	\$208	\$3,997
6000000-Public Utilities Admin Management	8,976,107.0	1.584%	\$24,854	-	\$24,854	\$1,362	\$26,216
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	\$5,196	-	\$5,196	\$285	\$5,481
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	\$10,274	-	\$10,274	\$563	\$10,837
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$451	-	\$451	\$25	\$476
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	\$8,285	-	\$8,285	\$454	\$8,739
6004000-Public Utilities Business Support	2,502,026.0	0.441%	\$6,928	-	\$6,928	\$380	\$7,308
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	\$3,017	-	\$3,017	\$165	\$3,182
6010000-Public Utilities Admin Field Services	3,418,888.0	0.603%	\$9,467	-	\$9,467	\$519	\$9,986
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.283%	\$20,130	-	\$20,130	\$1,103	\$21,233
6020000-Public Utilities Admin Customer	681,647.0	0.120%	\$1,887	-	\$1,887	\$103	\$1,991
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	\$1,381	-	\$1,381	\$76	\$1,457
6100000-Electric Operations	10,972,902.0	1.936%	\$30,383	-	\$30,383	\$1,666	\$32,048
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.365%	\$52,815	-	\$52,815	\$2,895	\$55,710
6110000-Energy Deliv Engineering	9,852,668.0	1.738%	\$27,281	-	\$27,281	\$1,495	\$28,777
6120000-Elec Power Supply Operation	9,536,494.0	1.682%	\$26,406	-	\$26,406	\$1,447	\$27,853
6120100-Elec Power and Energy Purch	20,363,953.0	3.593%	\$56,386	-	\$56,386	\$3,091	\$59,477
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	\$4,546	-	\$4,546	\$249	\$4,795
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$755	-	\$755	\$41	\$796
6120130-RERC Acorn Generating Plant	10,012,603.0	1.766%	\$27,724	-	\$27,724	\$1,520	\$29,244

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

Detail Allocation - Client Service and Cybersecurity Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	\$4,779	-	\$4,779	\$262	\$5,041
6130000-Elec Capital Projects	19,559,734.0	3.451%	\$54,159	-	\$54,159	\$2,969	\$57,128
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.004%	\$15,765	-	\$15,765	\$864	\$16,629
6200000-Water Production and Operations	16,862,711.0	2.975%	\$46,691	-	\$46,691	\$2,559	\$49,251
6205000-Water Field Operations	15,579,077.0	2.749%	\$43,137	-	\$43,137	\$2,365	\$45,502
6210000-Wtr Engineering and Resources	8,273,557.0	1.460%	\$22,909	-	\$22,909	\$1,256	\$24,165
6230000-Water Capital Projects	14,016,132.0	2.473%	\$38,809	-	\$38,809	\$2,127	\$40,937
6220200-Water Conservation	486,529.0	0.086%	\$1,347	-	\$1,347	\$74	\$1,421
2245000-Airport Administration	1,428,143.0	0.252%	\$3,954	-	\$3,954	\$217	\$4,171
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.577%	\$9,060	-	\$9,060	\$497	\$9,557
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$977	-	\$977	\$54	\$1,031
4125002-Sewer Admin Safety	29,620.0	0.005%	\$82	-	\$82	\$4	\$87
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$10	-	\$10	\$1	\$11
4125100-Sewer Collection System Maint	6,137,811.0	1.083%	\$16,995	-	\$16,995	\$932	\$17,927
4125200-Sewer Systems Treatment	11,426,433.0	2.016%	\$31,639	-	\$31,639	\$1,734	\$33,373
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	\$3,369	-	\$3,369	\$185	\$3,554
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.553%	\$8,681	-	\$8,681	\$476	\$9,157
4125410-Sewer Electrical and Instrum	1,652,141.0	0.291%	\$4,575	-	\$4,575	\$251	\$4,825
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$1,748	-	\$1,748	\$96	\$1,844
4125430-Sewer Warehouse	189,964.0	0.034%	\$526	-	\$526	\$29	\$555
4125500-Sewer Laboratory Services	751,022.0	0.132%	\$2,080	-	\$2,080	\$114	\$2,194
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.470%	\$38,765	-	\$38,765	\$2,125	\$40,890
4125900-Sewer Capital Engrnrg Svcs	997,484.0	0.176%	\$2,762	-	\$2,762	\$151	\$2,913
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$1,179	-	\$1,179	\$65	\$1,243
4150000-Public Works Public Parking	3,935,203.0	0.694%	\$10,896	-	\$10,896	\$597	\$11,494
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.297%	\$4,666	-	\$4,666	\$256	\$4,922
2115100-Workers Compensation	5,324,892.0	0.939%	\$14,744	-	\$14,744	\$808	\$15,552

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.1

Detail Allocation - Client Service and Cybersecurity Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$380	-	\$380	\$21	\$400
2320000-Risk Management	1,056,212.0	0.186%	\$2,925	-	\$2,925	\$160	\$3,085
2315200-Central Store	847,704.0	0.150%	\$2,347	-	\$2,347	\$129	\$2,476
2215000-Central Garage	10,510,362.0	1.854%	\$29,102	-	\$29,102	\$1,595	\$30,698
2390270-Hunter Park Assessment District	100,357.0	0.018%	\$278	-	\$278	\$15	\$293
2390251-Riverwalk Assessment District	72,116.0	0.013%	\$200	-	\$200	\$11	\$211
2390261-Riverwalk Business Assessment	29,377.0	0.005%	\$81	-	\$81	\$4	\$86
2390280-CFD 2006 1 Riverwalk Vista	29,790.0	0.005%	\$82	-	\$82	\$5	\$87
2390101-CFD Syc Canyon 92 1	65,398.0	0.012%	\$181	-	\$181	\$10	\$191
2390290-CFD 2006 1 RW Vista 2	37,529.0	0.007%	\$104	-	\$104	\$6	\$110
2390300-CFD 2014 2 Highlands	14,825.0	0.003%	\$41	-	\$41	\$2	\$43
2390210-Assessment District Miscellaneous	41,375.0	0.007%	\$115	-	\$115	\$6	\$121
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.587%	\$9,219	-	\$9,219	\$505	\$9,725
4130000-Solid Waste Admin	512,811.0	0.090%	\$1,420	-	\$1,420	\$78	\$1,498
4130100-Solid Waste Collection	13,425,790.0	2.369%	\$37,175	-	\$37,175	\$2,038	\$39,213
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	\$955	-	\$955	\$52	\$1,007
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	\$13,556	-	\$13,556	\$743	\$14,299
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	\$6,319	-	\$6,319	\$346	\$6,666
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$410	-	\$410	\$22	\$433
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	\$8,924	-	\$8,924	\$489	\$9,413
9999992-PW-Capital Projects (420)	1,000,000.0	0.176%	\$2,769	-	\$2,769	\$152	\$2,921
2390320-CFD 2015-1 Orangecrest Grove	16,821.0	0.003%	\$47	-	\$47	\$3	\$49
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	566,812,540.0	100.000%	\$1,569,453	-	\$1,569,453	\$79,810	\$1,649,263
Direct Billed							
Total Full Functional Cost					\$1,569,453		\$1,649,263

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.2

Detail Allocation - Geographic Information System Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	832,214.0	0.147%	-	-	-	-	-
0200000-City Council	1,263,181.0	0.223%	-	-	-	-	-
1100000-City Manager	4,554,194.0	0.804%	-	-	-	-	-
1200000-City Clerk	1,653,854.0	0.292%	-	-	-	-	-
1300000-City Attorney	6,387,382.0	1.128%	-	-	-	-	-
2100000-Human Resources	3,704,293.0	0.654%	-	-	-	-	-
2200000-General Services	4,093,156.0	0.723%	-	-	-	-	-
2300000-Finance	6,096,923.0	1.076%	-	-	-	-	-
2400000-Innovation and Technology	12,414,562.0	2.192%	-	-	-	-	-
2815001-Citywide Economic Development	954,715.0	0.169%	-	-	-	-	-
2845000-Citywide Property Services	654,109.0	0.115%	-	-	-	-	-
7222100-Non Departmental City Occupancy	913,190.0	0.161%	-	-	-	-	-
2800001-Community Development	1,502,505.0	0.265%	-	-	-	-	-
2810000-Planning	3,167,235.0	0.559%	-	-	-	-	-
2810200-Planning General Plan	4,637.0	0.001%	-	-	-	-	-
2810250-Planning Historical Preservation	406,895.0	0.072%	-	-	-	-	-
2825000-Building and Safety	2,729,001.0	0.482%	-	-	-	-	-
2840000-Code Enforcement	2,589,219.0	0.457%	-	-	-	-	-
2855300-Homeless Services Campus	2,641.0	0.000%	-	-	-	-	-
2855310-Outreach Homeless Services	329,389.0	0.058%	-	-	-	-	-
3100000-Office of the Police Chief	4,290,044.0	0.757%	-	-	-	-	-
3101000-Police Community Services Bureau	1,985,804.0	0.351%	-	-	-	-	-
3102000-Police Support Service	8,090,403.0	1.428%	-	-	-	-	-
3105000-Police Administrative Services	4,478,071.0	0.791%	-	-	-	-	-
3110000-Police Communications	7,380,082.0	1.303%	-	-	-	-	-
3115000-Police Field Operations	41,567,913.0	7.339%	-	-	-	-	-
3120000-Police Aviation Unit	2,625,917.0	0.464%	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.2

Detail Allocation - Geographic Information System Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.093%	-	-	-	-	-
3130000-Police Central Investigations	9,967,103.0	1.760%	-	-	-	-	-
3135000-Police Special Investigations	6,529,841.0	1.153%	-	-	-	-	-
3195000-Police Capital	16,814.0	0.003%	-	-	-	-	-
3500000-Fire Administration	2,024,978.0	0.358%	-	-	-	-	-
3505000-Fire Prevention	1,802,032.0	0.318%	-	-	-	-	-
3510000-Fire Operations	50,761,529.0	8.962%	-	-	-	-	-
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	-	-	-	-	-
3515000-Fire Special Services	656,329.0	0.116%	-	-	-	-	-
3520000-Fire Training	590,766.0	0.104%	-	-	-	-	-
3595000-Fire Capital	5,585.0	0.001%	-	-	-	-	-
4100000-Public Works Administration	1,954,279.0	0.345%	-	-	-	-	-
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	-	-	-	-	-
4110000-Public Works Streets Admin	546,148.0	0.096%	-	-	-	-	-
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	-	-	-	-	-
4110110-Public Works Forestry and Landscape	7,195,485.0	1.270%	-	-	-	-	-
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	-	-	-	-	-
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	-	-	-	-	-
4115000-Public Works City Engineering Services	5,981,840.0	1.056%	-	-	-	-	-
4120000-Public Works Traffic Engineering	854,971.0	0.151%	-	-	-	-	-
4195000-Public Works Capital	36,481.0	0.006%	-	-	-	-	-
5130000-Library Administration	1,431,258.0	0.253%	-	-	-	-	-
5135000-Library Neighborhood Services	4,514,156.0	0.797%	-	-	-	-	-
5140000-Library Measure I	335,098.0	0.059%	-	-	-	-	-
5200000-PRCS Administration	1,883,651.0	0.333%	-	-	-	-	-
5205000-PRCS Recreation	5,753,203.0	1.016%	-	-	-	-	-
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Innovation and Technology
Schedule 10.5.2**

Detail Allocation - Geographic Information System Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.777%	-	-	-	-	-
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	-	-	-	-	-
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	-	-	-	-	-
2805000-Sucessor Agency	926,923.0	0.164%	-	-	-	-	-
2855000-Housing	504,052.0	0.089%	-	-	-	-	-
2875000-Housing Authority	1,009,713.0	0.178%	-	-	-	-	-
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	-	-	-	-	-
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.242%	-	-	-	-	-
6000000-Public Utilities Admin Management	8,976,107.0	1.585%	-	-	-	-	-
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	-	-	-	-	-
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	-	-	-	-	-
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	-	-	-	-	-
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	-	-	-	-	-
6004000-Public Utilities Business Support	2,502,026.0	0.442%	-	-	-	-	-
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	-	-	-	-	-
6010000-Public Utilities Admin Field Services	3,418,888.0	0.604%	-	-	-	-	-
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.284%	-	-	-	-	-
6020000-Public Utilities Admin Customer	681,647.0	0.120%	-	-	-	-	-
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	-	-	-	-	-
6100000-Electric Operations	10,972,902.0	1.937%	-	-	-	-	-
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.368%	-	-	-	-	-
6110000-Energy Deliv Engineering	9,852,668.0	1.740%	-	-	-	-	-
6120000-Elec Power Supply Operation	9,536,494.0	1.684%	-	-	-	-	-
6120100-Elec Power and Energy Purch	20,363,953.0	3.595%	-	-	-	-	-
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	-	-	-	-	-
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	-	-	-	-	-
6120130-RERC Acorn Generating Plant	10,012,603.0	1.768%	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.2

Detail Allocation - Geographic Information System Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	-	-	-	-	-
6130000-Elec Capital Projects	19,559,734.0	3.453%	-	-	-	-	-
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.005%	-	-	-	-	-
6200000-Water Production and Operations	16,862,711.0	2.977%	-	-	-	-	-
6205000-Water Field Operations	15,579,077.0	2.751%	-	-	-	-	-
6210000-Wtr Engineering and Resources	8,273,557.0	1.461%	-	-	-	-	-
6230000-Water Capital Projects	14,016,132.0	2.475%	-	-	-	-	-
6220200-Water Conservation	486,529.0	0.086%	-	-	-	-	-
2245000-Airport Administration	1,428,143.0	0.252%	-	-	-	-	-
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.578%	-	-	-	-	-
4125001-Sewer Admin Compliance	352,953.0	0.062%	-	-	-	-	-
4125002-Sewer Admin Safety	29,620.0	0.005%	-	-	-	-	-
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	-	-	-	-	-
4125100-Sewer Collection System Maint	6,137,811.0	1.084%	-	-	-	-	-
4125200-Sewer Systems Treatment	11,426,433.0	2.017%	-	-	-	-	-
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	-	-	-	-	-
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.554%	-	-	-	-	-
4125410-Sewer Electrical and Instrum	1,652,141.0	0.292%	-	-	-	-	-
4125420-Sewer SCADA and SPL	631,226.0	0.111%	-	-	-	-	-
4125430-Sewer Warehouse	189,964.0	0.034%	-	-	-	-	-
4125500-Sewer Laboratory Services	751,022.0	0.133%	-	-	-	-	-
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.472%	-	-	-	-	-
4125900-Sewer Capital Engrnrg Svcs	997,484.0	0.176%	-	-	-	-	-
4125910-Sewer Plant Construction Support	425,636.0	0.075%	-	-	-	-	-
4150000-Public Works Public Parking	3,935,203.0	0.695%	-	-	-	-	-
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.298%	-	-	-	-	-
2115100-Workers Compensation	5,324,892.0	0.940%	-	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Innovation and Technology
Schedule 10.5.2**

Detail Allocation - Geographic Information System Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	-	-	-	-	-
2320000-Risk Management	1,056,212.0	0.186%	-	-	-	-	-
2315200-Central Store	847,704.0	0.150%	-	-	-	-	-
2215000-Central Garage	10,510,362.0	1.856%	-	-	-	-	-
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.588%	-	-	-	-	-
4130000-Solid Waste Admin	512,811.0	0.091%	-	-	-	-	-
4130100-Solid Waste Collection	13,425,790.0	2.370%	-	-	-	-	-
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	-	-	-	-	-
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	-	-	-	-	-
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	-	-	-	-	-
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	-	-	-	-	-
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	-	-	-	-	-
9999992-PW-Capital Projects (420)	1,000,000.0	0.177%	-	-	-	-	-
Subtotals	566,404,952.0	100.000%	-	-	-	-	-
Direct Billed						-	-
Total Full Functional Cost						-	-

Allocation Basis: NOT ALLOCATED

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.3

Detail Allocation - Software Maintenance - Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	7.25	0.298%	\$6,058	-	\$6,058	-	\$6,058
020000-City Council	14.0	0.576%	\$11,699	-	\$11,699	-	\$11,699
110000-City Manager	30.55	1.257%	\$25,529	-	\$25,529	-	\$25,529
120000-City Clerk	10.0	0.411%	\$8,356	-	\$8,356	-	\$8,356
130000-City Attorney	34.0	1.399%	\$28,412	-	\$28,412	-	\$28,412
210000-Human Resources	30.0	1.234%	\$25,069	-	\$25,069	-	\$25,069
220000-General Services	25.0	1.029%	\$20,891	-	\$20,891	-	\$20,891
230000-Finance	63.0	2.592%	\$52,646	-	\$52,646	-	\$52,646
240000-Innovation and Technology	59.25	2.438%	\$49,512	-	\$49,512	-	\$49,512
2815001-Citywide Economic Development	6.5	0.267%	\$5,432	-	\$5,432	\$311	\$5,743
2845000-Citywide Property Services	4.75	0.195%	\$3,969	-	\$3,969	\$227	\$4,197
2800001-Community Development	8.0	0.329%	\$6,685	-	\$6,685	\$383	\$7,068
2810000-Planning	26.0	1.070%	\$21,727	-	\$21,727	\$1,245	\$22,971
2810250-Planning Historical Preservation	4.0	0.165%	\$3,343	-	\$3,343	\$191	\$3,534
2825000-Building and Safety	22.0	0.905%	\$18,384	-	\$18,384	\$1,053	\$19,437
2840000-Code Enforcement	24.0	0.987%	\$20,056	-	\$20,056	\$1,149	\$21,204
2855310-Outreach Homeless Services	5.0	0.206%	\$4,178	-	\$4,178	\$239	\$4,418
3100000-Office of the Police Chief	14.0	0.576%	\$11,699	-	\$11,699	\$670	\$12,369
3101000-Police Community Services Bureau	12.0	0.494%	\$10,028	-	\$10,028	\$574	\$10,602
3102000-Police Support Service	62.0	2.551%	\$51,810	-	\$51,810	\$2,968	\$54,778
3105000-Police Administrative Services	17.0	0.699%	\$14,206	-	\$14,206	\$814	\$15,020
3110000-Police Communications	53.0	2.180%	\$44,289	-	\$44,289	\$2,537	\$46,826
3115000-Police Field Operations	197.0	8.105%	\$164,622	-	\$164,622	\$9,431	\$174,053
3120000-Police Aviation Unit	9.0	0.370%	\$7,521	-	\$7,521	\$431	\$7,952
3125000-Police Special Operations	77.0	3.168%	\$64,345	-	\$64,345	\$3,686	\$68,031
3130000-Police Central Investigations	39.0	1.605%	\$32,590	-	\$32,590	\$1,867	\$34,457
3135000-Police Special Investigations	26.0	1.070%	\$21,727	-	\$21,727	\$1,245	\$22,971

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.3

Detail Allocation - Software Maintenance - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7.0	0.288%	\$5,850	-	\$5,850	\$335	\$6,185
3505000-Fire Prevention	13.0	0.535%	\$10,863	-	\$10,863	\$622	\$11,486
3510000-Fire Operations	206.0	8.475%	\$172,143	-	\$172,143	\$9,862	\$182,005
3515000-Fire Special Services	5.0	0.206%	\$4,178	-	\$4,178	\$239	\$4,418
3520000-Fire Training	3.0	0.123%	\$2,507	-	\$2,507	\$144	\$2,651
4100000-Public Works Administration	9.0	0.370%	\$7,521	-	\$7,521	\$431	\$7,952
4110000-Public Works Streets Admin	3.0	0.123%	\$2,507	-	\$2,507	\$144	\$2,651
4110100-Public Works Streets Maintenance	55.0	2.263%	\$45,961	-	\$45,961	\$2,633	\$48,594
4110110-Public Works Forestry and Landscape	8.0	0.329%	\$6,685	-	\$6,685	\$383	\$7,068
4110300-Public Works Storm Drain Maintenance	4.0	0.165%	\$3,343	-	\$3,343	\$191	\$3,534
4110400-Public Wrk Signals Maintenance	6.0	0.247%	\$5,014	-	\$5,014	\$287	\$5,301
4115000-Public Works City Engineering Services	43.0	1.769%	\$35,933	-	\$35,933	\$2,059	\$37,991
4120000-Public Works Traffic Engineering	6.0	0.247%	\$5,014	-	\$5,014	\$287	\$5,301
5130000-Library Administration	7.0	0.288%	\$5,850	-	\$5,850	\$335	\$6,185
5135000-Library Neighborhood Services	53.0	2.180%	\$44,289	-	\$44,289	\$2,537	\$46,826
5200000-PRCS Administration	11.0	0.453%	\$9,192	-	\$9,192	\$527	\$9,719
5205000-PRCS Recreation	103.85	4.273%	\$86,782	-	\$86,782	\$4,972	\$91,753
5215000-PRCS Parks	34.25	1.409%	\$28,621	-	\$28,621	\$1,640	\$30,261
5215400-PRCS Fairmount Park Golf Course	3.75	0.154%	\$3,134	-	\$3,134	\$180	\$3,313
5305000-Museum Facilities and Operations	13.5	0.555%	\$11,281	-	\$11,281	\$646	\$11,927
2805000-Sucessor Agency	3.0	0.123%	\$2,507	-	\$2,507	\$144	\$2,651
2855000-Housing	4.0	0.165%	\$3,343	-	\$3,343	\$191	\$3,534
2875000-Housing Authority	8.0	0.329%	\$6,685	-	\$6,685	\$383	\$7,068
6000000-Public Utilities Admin Management	34.0	1.399%	\$28,412	-	\$28,412	\$1,628	\$30,040
6003000-Public Utilities Office Ops Technology	2.0	0.082%	\$1,671	-	\$1,671	\$96	\$1,767
6004000-Public Utilities Business Support	11.0	0.453%	\$9,192	-	\$9,192	\$527	\$9,719
6005000-Public Utilities Admin CIS Util Bill	13.0	0.535%	\$10,863	-	\$10,863	\$622	\$11,486

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.3

Detail Allocation - Software Maintenance - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39.75	1.635%	\$33,217	-	\$33,217	\$1,903	\$35,120
6015000-Public Utilities Admn Customer Service	50.0	2.057%	\$41,782	-	\$41,782	\$2,394	\$44,176
6020000-Public Utilities Admin Customer	22.0	0.905%	\$18,384	-	\$18,384	\$1,053	\$19,437
6025000-Legislative and Regulatory Risk	1.0	0.041%	\$836	-	\$836	\$48	\$884
6100000-Electric Operations	65.5	2.695%	\$54,735	-	\$54,735	\$3,136	\$57,870
6105000-Electric Prod and Oper Field Ops	71.0	2.921%	\$59,331	-	\$59,331	\$3,399	\$62,730
6110000-Energy Deliv Engineering	70.0	2.880%	\$58,495	-	\$58,495	\$3,351	\$61,846
6120000-Elec Power Supply Operation	48.0	1.975%	\$40,111	-	\$40,111	\$2,298	\$42,409
6120130-RERC Acorn Generating Plant	17.0	0.699%	\$14,206	-	\$14,206	\$814	\$15,020
6120140-Clearwater Generating Plant	5.0	0.206%	\$4,178	-	\$4,178	\$239	\$4,418
6200000-Water Production and Operations	39.5	1.625%	\$33,008	-	\$33,008	\$1,891	\$34,899
6205000-Water Field Operations	87.0	3.579%	\$72,701	-	\$72,701	\$4,165	\$76,866
6210000-Wtr Engineering and Resources	38.0	1.563%	\$31,755	-	\$31,755	\$1,819	\$33,574
2245000-Airport Administration	7.0	0.288%	\$5,850	-	\$5,850	\$335	\$6,185
4125000-Sewer Systems Admin and Reg Compl	14.0	0.576%	\$11,699	-	\$11,699	\$670	\$12,369
4125100-Sewer Collection System Maint	19.0	0.782%	\$15,877	-	\$15,877	\$910	\$16,787
4125200-Sewer Systems Treatment	29.0	1.193%	\$24,234	-	\$24,234	\$1,388	\$25,622
4125300-Sewer Environmental Compl	9.0	0.370%	\$7,521	-	\$7,521	\$431	\$7,952
4125400-Sewer Sys Plant Maintenance	18.0	0.741%	\$15,042	-	\$15,042	\$862	\$15,903
4125410-Sewer Electrical and Instrum	9.0	0.370%	\$7,521	-	\$7,521	\$431	\$7,952
4125420-Sewer SCADA and SPL	3.0	0.123%	\$2,507	-	\$2,507	\$144	\$2,651
4125430-Sewer Warehouse	2.0	0.082%	\$1,671	-	\$1,671	\$96	\$1,767
4125500-Sewer Laboratory Services	5.0	0.206%	\$4,178	-	\$4,178	\$239	\$4,418
4125900-Sewer Capital Engrnrg Svs	6.0	0.247%	\$5,014	-	\$5,014	\$287	\$5,301
4125910-Sewer Plant Construction Support	2.0	0.082%	\$1,671	-	\$1,671	\$96	\$1,767
4150000-Public Works Public Parking	3.0	0.123%	\$2,507	-	\$2,507	\$144	\$2,651
4151000-Public Works Parking Enforcmnt	15.0	0.617%	\$12,535	-	\$12,535	\$718	\$13,253

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.3

Detail Allocation - Software Maintenance - Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5.0	0.206%	\$4,178	-	\$4,178	\$239	\$4,418
2320000-Risk Management	2.0	0.082%	\$1,671	-	\$1,671	\$96	\$1,767
2315200-Central Store	8.0	0.329%	\$6,685	-	\$6,685	\$383	\$7,068
2215000-Central Garage	44.0	1.810%	\$36,768	-	\$36,768	\$2,106	\$38,875
5200200-PRCS Adm Special Transit Svs	48.25	1.985%	\$40,320	-	\$40,320	\$2,310	\$42,630
4130000-Solid Waste Admin	4.0	0.165%	\$3,343	-	\$3,343	\$191	\$3,534
4130100-Solid Waste Collection	45.0	1.851%	\$37,604	-	\$37,604	\$2,154	\$39,758
4130400-Solid Waste Street Sweeping	13.0	0.535%	\$10,863	-	\$10,863	\$622	\$11,486
1310000-City Attorney-Claim Management	3.0	0.123%	\$2,507	-	\$2,507	\$144	\$2,651
6015311-RPU Customer Service Call Center	15.0	0.617%	\$12,535	-	\$12,535	\$718	\$13,253
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	2,430.65	100.000%	\$2,031,163	-	\$2,031,163	\$103,289	\$2,134,452
Direct Billed						-	-
Total Full Functional Cost					\$2,031,163		\$2,134,452

Allocation Basis: Number of FTEs by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.4

Detail Allocation - General Citywide Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	7.25	0.298%	\$26,807	-	\$26,807	-	\$26,807
0200000-City Council	14.0	0.576%	\$51,764	-	\$51,764	-	\$51,764
1100000-City Manager	30.55	1.257%	\$112,957	-	\$112,957	-	\$112,957
1200000-City Clerk	10.0	0.411%	\$36,975	-	\$36,975	-	\$36,975
1300000-City Attorney	34.0	1.399%	\$125,713	-	\$125,713	-	\$125,713
2100000-Human Resources	30.0	1.234%	\$110,924	-	\$110,924	-	\$110,924
2200000-General Services	25.0	1.029%	\$92,436	-	\$92,436	-	\$92,436
2300000-Finance	63.0	2.592%	\$232,940	-	\$232,940	-	\$232,940
2400000-Innovation and Technology	59.25	2.438%	\$219,074	-	\$219,074	-	\$219,074
2815001-Citywide Economic Development	6.5	0.267%	\$24,033	-	\$24,033	\$1,377	\$25,410
2845000-Citywide Property Services	4.75	0.195%	\$17,563	-	\$17,563	\$1,006	\$18,569
2800001-Community Development	8.0	0.329%	\$29,580	-	\$29,580	\$1,695	\$31,274
2810000-Planning	26.0	1.070%	\$96,134	-	\$96,134	\$5,507	\$101,641
2810250-Planning Historical Preservation	4.0	0.165%	\$14,790	-	\$14,790	\$847	\$15,637
2825000-Building and Safety	22.0	0.905%	\$81,344	-	\$81,344	\$4,660	\$86,004
2840000-Code Enforcement	24.0	0.987%	\$88,739	-	\$88,739	\$5,084	\$93,823
2855310-Outreach Homeless Services	5.0	0.206%	\$18,487	-	\$18,487	\$1,059	\$19,546
3100000-Office of the Police Chief	14.0	0.576%	\$51,764	-	\$51,764	\$2,965	\$54,730
3101000-Police Community Services Bureau	12.0	0.494%	\$44,369	-	\$44,369	\$2,542	\$46,911
3102000-Police Support Service	62.0	2.551%	\$229,242	-	\$229,242	\$13,133	\$242,375
3105000-Police Administrative Services	17.0	0.699%	\$62,857	-	\$62,857	\$3,601	\$66,458
3110000-Police Communications	53.0	2.180%	\$195,965	-	\$195,965	\$11,226	\$207,191
3115000-Police Field Operations	197.0	8.105%	\$728,398	-	\$728,398	\$41,728	\$770,127
3120000-Police Aviation Unit	9.0	0.370%	\$33,277	-	\$33,277	\$1,906	\$35,183
3125000-Police Special Operations	77.0	3.168%	\$284,704	-	\$284,704	\$16,310	\$301,014
3130000-Police Central Investigations	39.0	1.605%	\$144,201	-	\$144,201	\$8,261	\$152,462
3135000-Police Special Investigations	26.0	1.070%	\$96,134	-	\$96,134	\$5,507	\$101,641

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.4

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3500000-Fire Administration	7.0	0.288%	\$25,882	-	\$25,882	\$1,483	\$27,365
3505000-Fire Prevention	13.0	0.535%	\$48,067	-	\$48,067	\$2,754	\$50,821
3510000-Fire Operations	206.0	8.475%	\$761,675	-	\$761,675	\$43,635	\$805,310
3515000-Fire Special Services	5.0	0.206%	\$18,487	-	\$18,487	\$1,059	\$19,546
3520000-Fire Training	3.0	0.123%	\$11,092	-	\$11,092	\$635	\$11,728
4100000-Public Works Administration	9.0	0.370%	\$33,277	-	\$33,277	\$1,906	\$35,183
4110000-Public Works Streets Admin	3.0	0.123%	\$11,092	-	\$11,092	\$635	\$11,728
4110100-Public Works Streets Maintenance	55.0	2.263%	\$203,360	-	\$203,360	\$11,650	\$215,010
4110110-Public Works Forestry and Landscape	8.0	0.329%	\$29,580	-	\$29,580	\$1,695	\$31,274
4110300-Public Works Storm Drain Maintenance	4.0	0.165%	\$14,790	-	\$14,790	\$847	\$15,637
4110400-Public Wrk Signals Maintenance	6.0	0.247%	\$22,185	-	\$22,185	\$1,271	\$23,456
4115000-Public Works City Engineering Services	43.0	1.769%	\$158,990	-	\$158,990	\$9,108	\$168,099
4120000-Public Works Traffic Engineering	6.0	0.247%	\$22,185	-	\$22,185	\$1,271	\$23,456
5130000-Library Administration	7.0	0.288%	\$25,882	-	\$25,882	\$1,483	\$27,365
5135000-Library Neighborhood Services	53.0	2.180%	\$195,965	-	\$195,965	\$11,226	\$207,191
5200000-PRCS Administration	11.0	0.453%	\$40,672	-	\$40,672	\$2,330	\$43,002
5205000-PRCS Recreation	103.85	4.273%	\$383,981	-	\$383,981	\$21,997	\$405,978
5215000-PRCS Parks	34.25	1.409%	\$126,638	-	\$126,638	\$7,255	\$133,893
5215400-PRCS Fairmount Park Golf Course	3.75	0.154%	\$13,865	-	\$13,865	\$794	\$14,660
5305000-Museum Facilities and Operations	13.5	0.555%	\$49,916	-	\$49,916	\$2,860	\$52,775
2805000-Sucessor Agency	3.0	0.123%	\$11,092	-	\$11,092	\$635	\$11,728
2855000-Housing	4.0	0.165%	\$14,790	-	\$14,790	\$847	\$15,637
2875000-Housing Authority	8.0	0.329%	\$29,580	-	\$29,580	\$1,695	\$31,274
6000000-Public Utilities Admin Management	34.0	1.399%	\$125,713	-	\$125,713	\$7,202	\$132,915
6003000-Public Utilities Office Ops Technology	2.0	0.082%	\$7,395	-	\$7,395	\$424	\$7,819
6004000-Public Utilities Business Support	11.0	0.453%	\$40,672	-	\$40,672	\$2,330	\$43,002
6005000-Public Utilities Admin CIS Util Bill	13.0	0.535%	\$48,067	-	\$48,067	\$2,754	\$50,821

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.4

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6010000-Public Utilities Admin Field Services	39.75	1.635%	\$146,974	-	\$146,974	\$8,420	\$155,394
6015000-Public Utilities Admn Customer Service	50.0	2.057%	\$184,873	-	\$184,873	\$10,591	\$195,464
6020000-Public Utilities Admin Customer	22.0	0.905%	\$81,344	-	\$81,344	\$4,660	\$86,004
6025000-Legislative and Regulatory Risk	1.0	0.041%	\$3,697	-	\$3,697	\$212	\$3,909
6100000-Electric Operations	65.5	2.695%	\$242,183	-	\$242,183	\$13,874	\$256,057
6105000-Electric Prod and Oper Field Ops	71.0	2.921%	\$262,519	-	\$262,519	\$15,039	\$277,558
6110000-Energy Deliv Engineering	70.0	2.880%	\$258,822	-	\$258,822	\$14,827	\$273,649
6120000-Elec Power Supply Operation	48.0	1.975%	\$177,478	-	\$177,478	\$10,167	\$187,645
6120130-RERC Acorn Generating Plant	17.0	0.699%	\$62,857	-	\$62,857	\$3,601	\$66,458
6120140-Clearwater Generating Plant	5.0	0.206%	\$18,487	-	\$18,487	\$1,059	\$19,546
6200000-Water Production and Operations	39.5	1.625%	\$146,049	-	\$146,049	\$8,367	\$154,416
6205000-Water Field Operations	87.0	3.579%	\$321,678	-	\$321,678	\$18,428	\$340,107
6210000-Wtr Engineering and Resources	38.0	1.563%	\$140,503	-	\$140,503	\$8,049	\$148,552
2245000-Airport Administration	7.0	0.288%	\$25,882	-	\$25,882	\$1,483	\$27,365
4125000-Sewer Systems Admin and Reg Compl	14.0	0.576%	\$51,764	-	\$51,764	\$2,965	\$54,730
4125100-Sewer Collection System Maint	19.0	0.782%	\$70,252	-	\$70,252	\$4,025	\$74,276
4125200-Sewer Systems Treatment	29.0	1.193%	\$107,226	-	\$107,226	\$6,143	\$113,369
4125300-Sewer Environmental Compl	9.0	0.370%	\$33,277	-	\$33,277	\$1,906	\$35,183
4125400-Sewer Sys Plant Maintenance	18.0	0.741%	\$66,554	-	\$66,554	\$3,813	\$70,367
4125410-Sewer Electrical and Instrum	9.0	0.370%	\$33,277	-	\$33,277	\$1,906	\$35,183
4125420-Sewer SCADA and SPL	3.0	0.123%	\$11,092	-	\$11,092	\$635	\$11,728
4125430-Sewer Warehouse	2.0	0.082%	\$7,395	-	\$7,395	\$424	\$7,819
4125500-Sewer Laboratory Services	5.0	0.206%	\$18,487	-	\$18,487	\$1,059	\$19,546
4125900-Sewer Capital Engrnrg Svs	6.0	0.247%	\$22,185	-	\$22,185	\$1,271	\$23,456
4125910-Sewer Plant Construction Support	2.0	0.082%	\$7,395	-	\$7,395	\$424	\$7,819
4150000-Public Works Public Parking	3.0	0.123%	\$11,092	-	\$11,092	\$635	\$11,728
4151000-Public Works Parking Enforcmnt	15.0	0.617%	\$55,462	-	\$55,462	\$3,177	\$58,639

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.4

Detail Allocation - General Citywide Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2115100-Workers Compensation	5.0	0.206%	\$18,487	-	\$18,487	\$1,059	\$19,546
2320000-Risk Management	2.0	0.082%	\$7,395	-	\$7,395	\$424	\$7,819
2315200-Central Store	8.0	0.329%	\$29,580	-	\$29,580	\$1,695	\$31,274
2215000-Central Garage	44.0	1.810%	\$162,688	-	\$162,688	\$9,320	\$172,008
5200200-PRCS Adm Special Transit Svs	48.25	1.985%	\$178,402	-	\$178,402	\$10,220	\$188,622
4130000-Solid Waste Admin	4.0	0.165%	\$14,790	-	\$14,790	\$847	\$15,637
4130100-Solid Waste Collection	45.0	1.851%	\$166,385	-	\$166,385	\$9,532	\$175,917
4130400-Solid Waste Street Sweeping	13.0	0.535%	\$48,067	-	\$48,067	\$2,754	\$50,821
1310000-City Attorney-Claim Management	3.0	0.123%	\$11,092	-	\$11,092	\$635	\$11,728
6015311-RPU Customer Service Call Center	15.0	0.617%	\$55,462	-	\$55,462	\$3,177	\$58,639
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	2,430.65	100.000%	\$8,987,215	-	\$8,987,215	\$457,019	\$9,444,235
Direct Billed						-	-
Total Full Functional Cost					\$8,987,215		\$9,444,235

Allocation Basis: Number of FTEs by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.5.5

Detail Allocation - 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%	-	-	-	-	-
Subtotals	1.0	100.000%	-	-	-	-	-
Direct Billed						-	-
Total Full Functional Cost						-	-

Allocation Basis: FY 2019/20 Projected Software Maintenance Costs

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.6

Summary of Allocated Costs

Department	Total	and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
0100000-Mayor	\$35,169	\$2,304	-	\$6,058	\$26,807	-
0200000-City Council	\$66,961	\$3,498	-	\$11,699	\$51,764	-
1100000-City Manager	\$151,096	\$12,610	-	\$25,529	\$112,957	-
1200000-City Clerk	\$49,910	\$4,579	-	\$8,356	\$36,975	-
1300000-City Attorney	\$171,811	\$17,686	-	\$28,412	\$125,713	-
2100000-Human Resources	\$146,250	\$10,257	-	\$25,069	\$110,924	-
2200000-General Services	\$124,661	\$11,334	-	\$20,891	\$92,436	-
2300000-Finance	\$302,467	\$16,882	-	\$52,646	\$232,940	-
2400000-Innovation and Technology	\$302,961	\$34,375	-	\$49,512	\$219,074	-
2815001-Citywide Economic Development	\$33,942	\$2,788	-	\$5,743	\$25,410	-
2845000-Citywide Property Services	\$24,676	\$1,910	-	\$4,197	\$18,569	-
7222100-Non Departmental City Occupancy	\$2,667	\$2,667	-	-	-	-
Subtotal for CSD	\$1,412,572	\$120,891	-	\$238,113	\$1,053,569	-
2800001-Community Development	\$42,731	\$4,388	-	\$7,068	\$31,274	-
2810000-Planning	\$133,863	\$9,251	-	\$22,971	\$101,641	-
2810200-Planning General Plan	\$14	\$14	-	-	-	-
2810250-Planning Historical Preservation	\$20,360	\$1,188	-	\$3,534	\$15,637	-
2825000-Building and Safety	\$113,412	\$7,971	-	\$19,437	\$86,004	-
2840000-Code Enforcement	\$122,589	\$7,562	-	\$21,204	\$93,823	-
2855300-Homeless Services Campus	\$8	\$8	-	-	-	-
2855310-Outreach Homeless Services	\$24,926	\$962	-	\$4,418	\$19,546	-
3100000-Office of the Police Chief	\$79,629	\$12,530	-	\$12,369	\$54,730	-
3101000-Police Community Services Bureau	\$63,313	\$5,800	-	\$10,602	\$46,911	-
3102000-Police Support Service	\$320,783	\$23,630	-	\$54,778	\$242,375	-
3105000-Police Administrative Services	\$94,557	\$13,079	-	\$15,020	\$66,458	-
3110000-Police Communications	\$275,573	\$21,555	-	\$46,826	\$207,191	-
3115000-Police Field Operations	\$1,065,587	\$121,407	-	\$174,053	\$770,127	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
3120000-Police Aviation Unit	\$50,805	\$7,670	-	\$7,952	\$35,183	-
3125000-Police Special Operations	\$420,218	\$51,173	-	\$68,031	\$301,014	-
3130000-Police Central Investigations	\$216,030	\$29,111	-	\$34,457	\$152,462	-
3135000-Police Special Investigations	\$143,684	\$19,072	-	\$22,971	\$101,641	-
3195000-Police Capital	\$49	\$49	-	-	-	-
3500000-Fire Administration	\$39,464	\$5,914	-	\$6,185	\$27,365	-
3505000-Fire Prevention	\$67,569	\$5,263	-	\$11,486	\$50,821	-
3510000-Fire Operations	\$1,135,574	\$148,259	-	\$182,005	\$805,310	-
3510100-Fire Operation Paramedic Program	\$382	\$382	-	-	-	-
3515000-Fire Special Services	\$25,881	\$1,917	-	\$4,418	\$19,546	-
3520000-Fire Training	\$16,104	\$1,725	-	\$2,651	\$11,728	-
3595000-Fire Capital	\$16	\$16	-	-	-	-
4100000-Public Works Administration	\$48,843	\$5,708	-	\$7,952	\$35,183	-
4100200-Public Works Sundry Gen Govt	\$54	\$54	-	-	-	-
4110000-Public Works Streets Admin	\$15,974	\$1,595	-	\$2,651	\$11,728	-
4110100-Public Works Streets Maintenance	\$283,445	\$19,842	-	\$48,594	\$215,010	-
4110110-Public Works Forestry and Landscape	\$59,358	\$21,016	-	\$7,068	\$31,274	-
4110300-Public Works Storm Drain Maintenance	\$20,545	\$1,373	-	\$3,534	\$15,637	-
4110400-Public Wrk Signals Maintenance	\$32,576	\$3,819	-	\$5,301	\$23,456	-
4115000-Public Works City Engineering Services	\$223,561	\$17,471	-	\$37,991	\$168,099	-
4120000-Public Works Traffic Engineering	\$31,254	\$2,497	-	\$5,301	\$23,456	-
4195000-Public Works Capital	\$107	\$107	-	-	-	-
5130000-Library Administration	\$37,730	\$4,180	-	\$6,185	\$27,365	-
5135000-Library Neighborhood Services	\$267,202	\$13,184	-	\$46,826	\$207,191	-
5140000-Library Measure I	\$979	\$979	-	-	-	-
5200000-PRCS Administration	\$58,222	\$5,502	-	\$9,719	\$43,002	-
5205000-PRCS Recreation	\$514,535	\$16,803	-	\$91,753	\$405,978	-
5210000-PRCS Janet Goeske Center	\$1,193	\$1,193	-	-	-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
5215000-PRCS Parks	\$193,551	\$29,397	-	\$30,261	\$133,893	-
5215400-PRCS Fairmount Park Golf Course	\$18,557	\$584	-	\$3,313	\$14,660	-
5305000-Museum Facilities and Operations	\$69,437	\$4,735	-	\$11,927	\$52,775	-
2805000-Sucessor Agency	\$17,086	\$2,707	-	\$2,651	\$11,728	-
2855000-Housing	\$20,643	\$1,472	-	\$3,534	\$15,637	-
2875000-Housing Authority	\$41,291	\$2,949	-	\$7,068	\$31,274	-
9999991-Public Works Capital Improv Storm	\$3,309	\$3,309	-	-	-	-
5200111-PRCS Admin Plan and Design Park	\$3,997	\$3,997	-	-	-	-
6000000-Public Utilities Admin Management	\$189,171	\$26,216	-	\$30,040	\$132,915	-
6000010-Public Utilities Admin Management	\$5,481	\$5,481	-	-	-	-
6000030-Public Utilities Admin Mission Square	\$10,837	\$10,837	-	-	-	-
6002000-Public Utilities Work Force Developmnt	\$476	\$476	-	-	-	-
6003000-Public Utilities Office Ops Technology	\$18,325	\$8,739	-	\$1,767	\$7,819	-
6004000-Public Utilities Business Support	\$60,028	\$7,308	-	\$9,719	\$43,002	-
6005000-Public Utilities Admin CIS Util Bill	\$65,489	\$3,182	-	\$11,486	\$50,821	-
6010000-Public Utilities Admin Field Services	\$200,499	\$9,986	-	\$35,120	\$155,394	-
6015000-Public Utilities Admn Customer Service	\$260,873	\$21,233	-	\$44,176	\$195,464	-
6020000-Public Utilities Admin Customer	\$107,432	\$1,991	-	\$19,437	\$86,004	-
6025000-Legislative and Regulatory Risk	\$6,250	\$1,457	-	\$884	\$3,909	-
6100000-Electric Operations	\$345,976	\$32,048	-	\$57,870	\$256,057	-
6105000-Electric Prod and Oper Field Ops	\$395,998	\$55,710	-	\$62,730	\$277,558	-
6110000-Energy Deliv Engineering	\$364,272	\$28,777	-	\$61,846	\$273,649	-
6120000-Elec Power Supply Operation	\$257,907	\$27,853	-	\$42,409	\$187,645	-
6120100-Elec Power and Energy Purch	\$59,477	\$59,477	-	-	-	-
6120110-SONGS Power and Energy Purch	\$4,795	\$4,795	-	-	-	-
6120120-SPRINGS Power and Energy Purch	\$796	\$796	-	-	-	-
6120130-RERC Acorn Generating Plant	\$110,721	\$29,244	-	\$15,020	\$66,458	-
6120140-Clearwater Generating Plant	\$29,005	\$5,041	-	\$4,418	\$19,546	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
6130000-Elec Capital Projects	\$57,128	\$57,128	-	-	-	-
6020100-Public Utilities Adm Market Pub Benefit	\$16,629	\$16,629	-	-	-	-
6200000-Water Production and Operations	\$238,566	\$49,251	-	\$34,899	\$154,416	-
6205000-Water Field Operations	\$462,474	\$45,502	-	\$76,866	\$340,107	-
6210000-Wtr Engineering and Resources	\$206,291	\$24,165	-	\$33,574	\$148,552	-
6230000-Water Capital Projects	\$40,937	\$40,937	-	-	-	-
6220200-Water Conservation	\$1,421	\$1,421	-	-	-	-
2245000-Airport Administration	\$37,721	\$4,171	-	\$6,185	\$27,365	-
4125000-Sewer Systems Admin and Reg Compl	\$76,656	\$9,557	-	\$12,369	\$54,730	-
4125001-Sewer Admin Compliance	\$1,031	\$1,031	-	-	-	-
4125002-Sewer Admin Safety	\$87	\$87	-	-	-	-
4125003-Sewer Admin Emergency Svcs	\$11	\$11	-	-	-	-
4125100-Sewer Collection System Maint	\$108,990	\$17,927	-	\$16,787	\$74,276	-
4125200-Sewer Systems Treatment	\$172,364	\$33,373	-	\$25,622	\$113,369	-
4125300-Sewer Environmental Compl	\$46,689	\$3,554	-	\$7,952	\$35,183	-
4125400-Sewer Sys Plant Maintenance	\$95,427	\$9,157	-	\$15,903	\$70,367	-
4125410-Sewer Electrical and Instrum	\$47,961	\$4,825	-	\$7,952	\$35,183	-
4125420-Sewer SCADA and SPL	\$16,222	\$1,844	-	\$2,651	\$11,728	-
4125430-Sewer Warehouse	\$10,140	\$555	-	\$1,767	\$7,819	-
4125500-Sewer Laboratory Services	\$26,157	\$2,194	-	\$4,418	\$19,546	-
9999995-PW-Sewer Capital Projects (550)	\$40,890	\$40,890	-	-	-	-
4125900-Sewer Capital Engrng Svcs	\$31,670	\$2,913	-	\$5,301	\$23,456	-
4125910-Sewer Plant Construction Support	\$10,829	\$1,243	-	\$1,767	\$7,819	-
4150000-Public Works Public Parking	\$25,872	\$11,494	-	\$2,651	\$11,728	-
4151000-Public Works Parking Enforcmnt	\$76,814	\$4,922	-	\$13,253	\$58,639	-
2115100-Workers Compensation	\$39,516	\$15,552	-	\$4,418	\$19,546	-
2320300-Unemployment Trust	\$400	\$400	-	-	-	-
2320000-Risk Management	\$12,670	\$3,085	-	\$1,767	\$7,819	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Innovation and Technology Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
2315200-Central Store	\$40,818	\$2,476	-	\$7,068	\$31,274	-
2215000-Central Garage	\$241,580	\$30,698	-	\$38,875	\$172,008	-
2390270-Hunter Park Assessment District	\$293	\$293	-	-	-	-
2390251-Riverwalk Assessment District	\$211	\$211	-	-	-	-
2390261-Riverwalk Business Assessment	\$86	\$86	-	-	-	-
2390280-CFD 2006 1 Riverwalk Vista	\$87	\$87	-	-	-	-
2390101-CFD Syc Canyon 92 1	\$191	\$191	-	-	-	-
2390290-CFD 2006 1 RW Vista 2	\$110	\$110	-	-	-	-
2390300-CFD 2014 2 Highlands	\$43	\$43	-	-	-	-
2390210-Assessment District Miscellaneous	\$121	\$121	-	-	-	-
5200200-PRCS Adm Special Transit Svs	\$240,977	\$9,725	-	\$42,630	\$188,622	-
4130000-Solid Waste Admin	\$20,669	\$1,498	-	\$3,534	\$15,637	-
4130100-Solid Waste Collection	\$254,888	\$39,213	-	\$39,758	\$175,917	-
4130200-Solid Waste Refuse Disposal	\$1,007	\$1,007	-	-	-	-
4130300-Solid Waste Private Hauler	\$14,299	\$14,299	-	-	-	-
4130400-Solid Waste Street Sweeping	\$68,972	\$6,666	-	\$11,486	\$50,821	-
4130500-Solid Waste Sundry Gen Govt	\$433	\$433	-	-	-	-
1310000-City Attorney-Claim Management	\$23,792	\$9,413	-	\$2,651	\$11,728	-
9999992-PW-Capital Projects (420)	\$2,921	\$2,921	-	-	-	-
6015311-RPU Customer Service Call Center	\$71,892	-	-	\$13,253	\$58,639	-
2390320-CFD 2015-1 Orangecrest Grove	\$49	\$49	-	-	-	-
2nd Alloc Remains	(\$0)	(\$0)	-	(\$0)	(\$0)	-
Totals	\$13,227,950	\$1,649,263	-	\$2,134,452	\$9,444,235	-
Direct Billed	-	-	-	-	-	-
Total Full Functional Cost	\$13,227,950	\$1,649,263	-	\$2,134,452	\$9,444,235	-
Less Direct Billed	-	-	-	-	-	-
Less CSD Amounts	(\$1,412,572)	(\$120,891)	-	(\$238,113)	(\$1,053,569)	-
Total Receiving Department Allocation	\$11,815,377	\$1,528,372	-	\$1,896,339	\$8,390,666	-

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Innovation and Technology
Schedule 10.6

Summary of Allocated Costs (continued)

Department	Total	and Cybersecurity Support	Geographic Information System Support	Software Maintenance - Citywide Support	General Citywide Support	Software Maintenance - Direct Support
------------	-------	---------------------------------	---	---	-----------------------------	---

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Citywide Economic Development Support

Narrative

Schedule 11.1

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 2021/22 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 2020/21 Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.3

Schedule of costs to be allocated

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

Service And Supplies	DIST			
411100 - Salaries - Regular	PROP	\$654,809	-	\$654,809
411111 - Salaries-Part Time PERS	PROP	\$16,207	-	\$16,207
411510 - Accrued Payroll	PROP	\$3,982	-	\$3,982
412210 - Workers Compensation Ins	PROP	\$11,860	-	\$11,860
412220 - Health Insurance	PROP	\$79,044	-	\$79,044
412222 - Dental Insurance	PROP	\$2,840	-	\$2,840
412230 - Life Insurance	PROP	\$4,194	-	\$4,194
412240 - Unemployment Insurance	PROP	\$374	-	\$374
412317 - PERS Retirement (Miscellaneo	PROP	\$83,357	-	\$83,357
412318 - PERS UAL (Miscellaneous)	PROP	\$45,443	-	\$45,443
412320 - Medicare OASDI	PROP	\$9,730	-	\$9,730
412330 - City Retirement Plan	PROP	\$608	-	\$608
412400 - Deferred Compensation	PROP	\$5,400	-	\$5,400
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
425100 - Advertising Expense	PROP	\$16,500	-	\$16,500

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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 Support	
Amount			General & Admin	
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	\$6,820	-	\$6,820
450063 - Innovation District	PROP	\$175,000	-	\$175,000
450302 - Sponsorships	PROP	\$27,000	-	\$27,000
453101 - Small Business Devel Center	PROP	\$73,500	-	\$73,500
Services and Supplies Subtotal		\$1,494,998	-	\$1,494,998
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin				
			-	-
Functional Costs		\$1,494,998	-	\$1,494,998

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.4

Service to Service Costs

Department	First Incoming	Second Incoming	Economic Development Support
0000001-Building	\$40,281	\$0	\$40,281
0100000-Mayor	\$1,359	\$259	\$1,617
0200000-City Council	\$2,156	\$565	\$2,721
1100000-City Manager	\$7,719	\$1,152	\$8,871
1200000-City Clerk	\$1,047	\$107	\$1,153
2100000-Human Resources	\$10,194	\$1,498	\$11,692
2200000-General Services	\$8,053	\$698	\$8,751
2300000-Finance	\$16,697	\$1,848	\$18,544
2400000-Innovation and Technology	\$32,109	\$1,833	\$33,942
2815001-Citywide Economic Development	-	\$2,722	\$2,722
7222100-Non Departmental City Occupancy	-	\$59,716	\$59,716
Subtotals	\$119,614	\$70,397	\$190,011
Functional Costs	\$1,494,998		\$1,494,998
Total Allocated Costs	\$1,685,009		\$1,685,009

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

Detail Allocation - Citywide Economic Development Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
010000-Mayor	832,214.0	0.147%	\$2,372	-	\$2,372	-	\$2,372
020000-City Council	1,263,181.0	0.223%	\$3,601	-	\$3,601	-	\$3,601
110000-City Manager	4,554,194.0	0.804%	\$12,982	-	\$12,982	-	\$12,982
120000-City Clerk	1,653,854.0	0.292%	\$4,715	-	\$4,715	-	\$4,715
130000-City Attorney	6,387,382.0	1.128%	\$18,208	-	\$18,208	-	\$18,208
210000-Human Resources	3,704,293.0	0.654%	\$10,560	-	\$10,560	-	\$10,560
220000-General Services	4,093,156.0	0.723%	\$11,668	-	\$11,668	-	\$11,668
230000-Finance	6,096,923.0	1.076%	\$17,380	-	\$17,380	-	\$17,380
240000-Innovation and Technology	12,414,562.0	2.192%	\$35,389	-	\$35,389	-	\$35,389
2815001-Citywide Economic Development	954,715.0	0.169%	\$2,722	-	\$2,722	-	\$2,722
2845000-Citywide Property Services	654,109.0	0.115%	\$1,865	-	\$1,865	\$88	\$1,952
7222100-Non Departmental City Occupancy	913,190.0	0.161%	\$2,603	-	\$2,603	\$123	\$2,726
2800001-Community Development	1,502,505.0	0.265%	\$4,283	-	\$4,283	\$202	\$4,485
2810000-Planning	3,167,235.0	0.559%	\$9,029	-	\$9,029	\$425	\$9,454
2810200-Planning General Plan	4,637.0	0.001%	\$13	-	\$13	\$1	\$14
2810250-Planning Historical Preservation	406,895.0	0.072%	\$1,160	-	\$1,160	\$55	\$1,215
2825000-Building and Safety	2,729,001.0	0.482%	\$7,779	-	\$7,779	\$366	\$8,146
2840000-Code Enforcement	2,589,219.0	0.457%	\$7,381	-	\$7,381	\$348	\$7,728
2855300-Homeless Services Campus	2,641.0	0.000%	\$8	-	\$8	\$0	\$8
2855310-Outreach Homeless Services	329,389.0	0.058%	\$939	-	\$939	\$44	\$983
3100000-Office of the Police Chief	4,290,044.0	0.757%	\$12,229	-	\$12,229	\$576	\$12,805
3101000-Police Community Services Bureau	1,985,804.0	0.351%	\$5,661	-	\$5,661	\$267	\$5,927
3102000-Police Support Service	8,090,403.0	1.428%	\$23,063	-	\$23,063	\$1,086	\$24,149
3105000-Police Administrative Services	4,478,071.0	0.791%	\$12,765	-	\$12,765	\$601	\$13,366
3110000-Police Communications	7,380,082.0	1.303%	\$21,038	-	\$21,038	\$991	\$22,029
3115000-Police Field Operations	41,567,913.0	7.339%	\$118,495	-	\$118,495	\$5,580	\$124,074
3120000-Police Aviation Unit	2,625,917.0	0.464%	\$7,486	-	\$7,486	\$352	\$7,838

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

Detail Allocation - Citywide Economic Development Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
3125000-Police Special Operations	17,520,834.0	3.093%	\$49,945	-	\$49,945	\$2,352	\$52,297
3130000-Police Central Investigations	9,967,103.0	1.760%	\$28,413	-	\$28,413	\$1,338	\$29,750
3135000-Police Special Investigations	6,529,841.0	1.153%	\$18,614	-	\$18,614	\$876	\$19,491
3195000-Police Capital	16,814.0	0.003%	\$48	-	\$48	\$2	\$50
3500000-Fire Administration	2,024,978.0	0.358%	\$5,772	-	\$5,772	\$272	\$6,044
3505000-Fire Prevention	1,802,032.0	0.318%	\$5,137	-	\$5,137	\$242	\$5,379
3510000-Fire Operations	50,761,529.0	8.962%	\$144,702	-	\$144,702	\$6,814	\$151,516
3510100-Fire Operation Paramedic Program	130,824.0	0.023%	\$373	-	\$373	\$18	\$390
3515000-Fire Special Services	656,329.0	0.116%	\$1,871	-	\$1,871	\$88	\$1,959
3520000-Fire Training	590,766.0	0.104%	\$1,684	-	\$1,684	\$79	\$1,763
3595000-Fire Capital	5,585.0	0.001%	\$16	-	\$16	\$1	\$17
4100000-Public Works Administration	1,954,279.0	0.345%	\$5,571	-	\$5,571	\$262	\$5,833
4100200-Public Works Sundry Gen Govt	18,619.0	0.003%	\$53	-	\$53	\$2	\$56
4110000-Public Works Streets Admin	546,148.0	0.096%	\$1,557	-	\$1,557	\$73	\$1,630
4110100-Public Works Streets Maintenance	6,793,573.0	1.199%	\$19,366	-	\$19,366	\$912	\$20,278
4110110-Public Works Forestry and Landscape	7,195,485.0	1.270%	\$20,512	-	\$20,512	\$966	\$21,478
4110300-Public Works Storm Drain Maintenance	470,210.0	0.083%	\$1,340	-	\$1,340	\$63	\$1,404
4110400-Public Wrk Signals Maintenance	1,307,726.0	0.231%	\$3,728	-	\$3,728	\$176	\$3,903
4115000-Public Works City Engineering Services	5,981,840.0	1.056%	\$17,052	-	\$17,052	\$803	\$17,855
4120000-Public Works Traffic Engineering	854,971.0	0.151%	\$2,437	-	\$2,437	\$115	\$2,552
4195000-Public Works Capital	36,481.0	0.006%	\$104	-	\$104	\$5	\$109
5130000-Library Administration	1,431,258.0	0.253%	\$4,080	-	\$4,080	\$192	\$4,272
5135000-Library Neighborhood Services	4,514,156.0	0.797%	\$12,868	-	\$12,868	\$606	\$13,474
5140000-Library Measure I	335,098.0	0.059%	\$955	-	\$955	\$45	\$1,000
5200000-PRCS Administration	1,883,651.0	0.333%	\$5,370	-	\$5,370	\$253	\$5,622
5205000-PRCS Recreation	5,753,203.0	1.016%	\$16,400	-	\$16,400	\$772	\$17,173
5210000-PRCS Janet Goeske Center	408,367.0	0.072%	\$1,164	-	\$1,164	\$55	\$1,219

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

Detail Allocation - Citywide Economic Development Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
5215000-PRCS Parks	10,065,227.0	1.777%	\$28,692	-	\$28,692	\$1,351	\$30,043
5215400-PRCS Fairmount Park Golf Course	199,987.0	0.035%	\$570	-	\$570	\$27	\$597
5305000-Museum Facilities and Operations	1,621,064.0	0.286%	\$4,621	-	\$4,621	\$218	\$4,839
2805000-Sucessor Agency	926,923.0	0.164%	\$2,642	-	\$2,642	\$124	\$2,767
2855000-Housing	504,052.0	0.089%	\$1,437	-	\$1,437	\$68	\$1,505
2875000-Housing Authority	1,009,713.0	0.178%	\$2,878	-	\$2,878	\$136	\$3,014
9999991-Public Works Capital Improv Storm	1,132,814.0	0.200%	\$3,229	-	\$3,229	\$152	\$3,381
5200111-PRCS Admin Plan and Design Park	1,368,660.0	0.242%	\$3,902	-	\$3,902	\$184	\$4,085
6000000-Public Utilities Admin Management	8,976,107.0	1.585%	\$25,588	-	\$25,588	\$1,205	\$26,792
6000010-Public Utilities Admin Management	1,876,649.0	0.331%	\$5,350	-	\$5,350	\$252	\$5,602
6000030-Public Utilities Admin Mission Square	3,710,461.0	0.655%	\$10,577	-	\$10,577	\$498	\$11,075
6002000-Public Utilities Work Force Developmnt	163,025.0	0.029%	\$465	-	\$465	\$22	\$487
6003000-Public Utilities Office Ops Technology	2,992,242.0	0.528%	\$8,530	-	\$8,530	\$402	\$8,931
6004000-Public Utilities Business Support	2,502,026.0	0.442%	\$7,132	-	\$7,132	\$336	\$7,468
6005000-Public Utilities Admin CIS Util Bill	1,089,633.0	0.192%	\$3,106	-	\$3,106	\$146	\$3,252
6010000-Public Utilities Admin Field Services	3,418,888.0	0.604%	\$9,746	-	\$9,746	\$459	\$10,205
6015000-Public Utilities Admn Customer Service	7,270,016.0	1.284%	\$20,724	-	\$20,724	\$976	\$21,700
6020000-Public Utilities Admin Customer	681,647.0	0.120%	\$1,943	-	\$1,943	\$91	\$2,035
6025000-Legislative and Regulatory Risk	498,897.0	0.088%	\$1,422	-	\$1,422	\$67	\$1,489
6100000-Electric Operations	10,972,902.0	1.937%	\$31,280	-	\$31,280	\$1,473	\$32,753
6105000-Electric Prod and Oper Field Ops	19,074,147.0	3.368%	\$54,373	-	\$54,373	\$2,560	\$56,934
6110000-Energy Deliv Engineering	9,852,668.0	1.740%	\$28,086	-	\$28,086	\$1,323	\$29,409
6120000-Elec Power Supply Operation	9,536,494.0	1.684%	\$27,185	-	\$27,185	\$1,280	\$28,465
6120100-Elec Power and Energy Purch	20,363,953.0	3.595%	\$58,050	-	\$58,050	\$2,733	\$60,784
6120110-SONGS Power and Energy Purch	1,641,758.0	0.290%	\$4,680	-	\$4,680	\$220	\$4,900
6120120-SPRINGS Power and Energy Purch	272,681.0	0.048%	\$777	-	\$777	\$37	\$814
6120130-RERC Acorn Generating Plant	10,012,603.0	1.768%	\$28,542	-	\$28,542	\$1,344	\$29,886

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

Detail Allocation - Citywide Economic Development Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
6120140-Clearwater Generating Plant	1,726,130.0	0.305%	\$4,921	-	\$4,921	\$232	\$5,152
6130000-Elec Capital Projects	19,559,734.0	3.453%	\$55,758	-	\$55,758	\$2,625	\$58,383
6020100-Public Utilities Adm Market Pub Benefit	5,693,486.0	1.005%	\$16,230	-	\$16,230	\$764	\$16,994
6200000-Water Production and Operations	16,862,711.0	2.977%	\$48,069	-	\$48,069	\$2,263	\$50,333
6205000-Water Field Operations	15,579,077.0	2.751%	\$44,410	-	\$44,410	\$2,091	\$46,501
6210000-Wtr Engineering and Resources	8,273,557.0	1.461%	\$23,585	-	\$23,585	\$1,111	\$24,695
6230000-Water Capital Projects	14,016,132.0	2.475%	\$39,955	-	\$39,955	\$1,881	\$41,836
6220200-Water Conservation	486,529.0	0.086%	\$1,387	-	\$1,387	\$65	\$1,452
2245000-Airport Administration	1,428,143.0	0.252%	\$4,071	-	\$4,071	\$192	\$4,263
4125000-Sewer Systems Admin and Reg Compl	3,272,026.0	0.578%	\$9,327	-	\$9,327	\$439	\$9,767
4125001-Sewer Admin Compliance	352,953.0	0.062%	\$1,006	-	\$1,006	\$47	\$1,054
4125002-Sewer Admin Safety	29,620.0	0.005%	\$84	-	\$84	\$4	\$88
4125003-Sewer Admin Emergency Svcs	3,748.0	0.001%	\$11	-	\$11	\$1	\$11
4125100-Sewer Collection System Maint	6,137,811.0	1.084%	\$17,497	-	\$17,497	\$824	\$18,321
4125200-Sewer Systems Treatment	11,426,433.0	2.017%	\$32,573	-	\$32,573	\$1,534	\$34,106
4125300-Sewer Environmental Compl	1,216,816.0	0.215%	\$3,469	-	\$3,469	\$163	\$3,632
4125400-Sewer Sys Plant Maintenance	3,135,099.0	0.554%	\$8,937	-	\$8,937	\$421	\$9,358
4125410-Sewer Electrical and Instrum	1,652,141.0	0.292%	\$4,710	-	\$4,710	\$222	\$4,931
4125420-Sewer SCADA and SPL	631,226.0	0.111%	\$1,799	-	\$1,799	\$85	\$1,884
4125430-Sewer Warehouse	189,964.0	0.034%	\$542	-	\$542	\$25	\$567
4125500-Sewer Laboratory Services	751,022.0	0.133%	\$2,141	-	\$2,141	\$101	\$2,242
9999995-PW-Sewer Capital Projects (550)	14,000,000.0	2.472%	\$39,909	-	\$39,909	\$1,879	\$41,788
4125900-Sewer Capital Engrng Svcs	997,484.0	0.176%	\$2,843	-	\$2,843	\$134	\$2,977
4125910-Sewer Plant Construction Support	425,636.0	0.075%	\$1,213	-	\$1,213	\$57	\$1,270
4150000-Public Works Public Parking	3,935,203.0	0.695%	\$11,218	-	\$11,218	\$528	\$11,746
4151000-Public Works Parking Enforcmnt	1,685,151.0	0.298%	\$4,804	-	\$4,804	\$226	\$5,030
2115100-Workers Compensation	5,324,892.0	0.940%	\$15,179	-	\$15,179	\$715	\$15,894

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Citywide Economic Development Support Schedule 11.5.1

Detail Allocation - Citywide Economic Development Support (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
2320300-Unemployment Trust	137,081.0	0.024%	\$391	-	\$391	\$18	\$409
2320000-Risk Management	1,056,212.0	0.186%	\$3,011	-	\$3,011	\$142	\$3,153
2315200-Central Store	847,704.0	0.150%	\$2,416	-	\$2,416	\$114	\$2,530
2215000-Central Garage	10,510,362.0	1.856%	\$29,961	-	\$29,961	\$1,411	\$31,372
5200200-PRCS Adm Special Transit Svs	3,329,641.0	0.588%	\$9,492	-	\$9,492	\$447	\$9,939
4130000-Solid Waste Admin	512,811.0	0.091%	\$1,462	-	\$1,462	\$69	\$1,531
4130100-Solid Waste Collection	13,425,790.0	2.370%	\$38,272	-	\$38,272	\$1,802	\$40,074
4130200-Solid Waste Refuse Disposal	344,937.0	0.061%	\$983	-	\$983	\$46	\$1,030
4130300-Solid Waste Private Hauler	4,895,849.0	0.864%	\$13,956	-	\$13,956	\$657	\$14,613
4130400-Solid Waste Street Sweeping	2,282,203.0	0.403%	\$6,506	-	\$6,506	\$306	\$6,812
4130500-Solid Waste Sundry Gen Govt	148,146.0	0.026%	\$422	-	\$422	\$20	\$442
1310000-City Attorney-Claim Management	3,223,026.0	0.569%	\$9,188	-	\$9,188	\$433	\$9,620
9999992-PW-Capital Projects (420)	1,000,000.0	0.177%	\$2,851	-	\$2,851	\$134	\$2,985
Subtotals	566,404,952.0	100.000%	\$1,614,612	-	\$1,614,612	\$70,397	\$1,685,009
Direct Billed						-	-
Total Full Functional Cost					\$1,614,612		\$1,685,009

Allocation Basis: Net Expenditures by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs

Department	Total	Economic Development Support
010000-Mayor	\$2,372	\$2,372
020000-City Council	\$3,601	\$3,601
110000-City Manager	\$12,982	\$12,982
120000-City Clerk	\$4,715	\$4,715
130000-City Attorney	\$18,208	\$18,208
210000-Human Resources	\$10,560	\$10,560
220000-General Services	\$11,668	\$11,668
230000-Finance	\$17,380	\$17,380
240000-Innovation and Technology	\$35,389	\$35,389
2815001-Citywide Economic Development	\$2,722	\$2,722
2845000-Citywide Property Services	\$1,952	\$1,952
7222100-Non Departmental City Occupancy	\$2,726	\$2,726
Subtotal for CSD	\$124,275	\$124,275
2800001-Community Development	\$4,485	\$4,485
2810000-Planning	\$9,454	\$9,454
2810200-Planning General Plan	\$14	\$14
2810250-Planning Historical Preservation	\$1,215	\$1,215
2825000-Building and Safety	\$8,146	\$8,146
2840000-Code Enforcement	\$7,728	\$7,728
2855300-Homeless Services Campus	\$8	\$8
2855310-Outreach Homeless Services	\$983	\$983
3100000-Office of the Police Chief	\$12,805	\$12,805
3101000-Police Community Services Bureau	\$5,927	\$5,927
3102000-Police Support Service	\$24,149	\$24,149
3105000-Police Administrative Services	\$13,366	\$13,366
3110000-Police Communications	\$22,029	\$22,029
3115000-Police Field Operations	\$124,074	\$124,074

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs (continued)

Department	Total	Economic Development Support
3120000-Police Aviation Unit	\$7,838	\$7,838
3125000-Police Special Operations	\$52,297	\$52,297
3130000-Police Central Investigations	\$29,750	\$29,750
3135000-Police Special Investigations	\$19,491	\$19,491
3195000-Police Capital	\$50	\$50
3500000-Fire Administration	\$6,044	\$6,044
3505000-Fire Prevention	\$5,379	\$5,379
3510000-Fire Operations	\$151,516	\$151,516
3510100-Fire Operation Paramedic Program	\$390	\$390
3515000-Fire Special Services	\$1,959	\$1,959
3520000-Fire Training	\$1,763	\$1,763
3595000-Fire Capital	\$17	\$17
4100000-Public Works Administration	\$5,833	\$5,833
4100200-Public Works Sundry Gen Govt	\$56	\$56
4110000-Public Works Streets Admin	\$1,630	\$1,630
4110100-Public Works Streets Maintenance	\$20,278	\$20,278
4110110-Public Works Forestry and Landscape	\$21,478	\$21,478
4110300-Public Works Storm Drain Maintenance	\$1,404	\$1,404
4110400-Public Wrk Signals Maintenance	\$3,903	\$3,903
4115000-Public Works City Engineering Services	\$17,855	\$17,855
4120000-Public Works Traffic Engineering	\$2,552	\$2,552
4195000-Public Works Capital	\$109	\$109
5130000-Library Administration	\$4,272	\$4,272
5135000-Library Neighborhood Services	\$13,474	\$13,474
5140000-Library Measure I	\$1,000	\$1,000
5200000-PRCS Administration	\$5,622	\$5,622
5205000-PRCS Recreation	\$17,173	\$17,173
5210000-PRCS Janet Goeske Center	\$1,219	\$1,219

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs (continued)

Department	Total	Economic Development Support
5215000-PRCS Parks	\$30,043	\$30,043
5215400-PRCS Fairmount Park Golf Course	\$597	\$597
5305000-Museum Facilities and Operations	\$4,839	\$4,839
2805000-Sucessor Agency	\$2,767	\$2,767
2855000-Housing	\$1,505	\$1,505
2875000-Housing Authority	\$3,014	\$3,014
9999991-Public Works Capital Improv Storm	\$3,381	\$3,381
5200111-PRCS Admin Plan and Design Park	\$4,085	\$4,085
6000000-Public Utilities Admin Management	\$26,792	\$26,792
6000010-Public Utilities Admin Management	\$5,602	\$5,602
6000030-Public Utilities Admin Mission Square	\$11,075	\$11,075
6002000-Public Utilities Work Force Developmnt	\$487	\$487
6003000-Public Utilities Office Ops Technology	\$8,931	\$8,931
6004000-Public Utilities Business Support	\$7,468	\$7,468
6005000-Public Utilities Admin CIS Util Bill	\$3,252	\$3,252
6010000-Public Utilities Admin Field Services	\$10,205	\$10,205
6015000-Public Utilities Admn Customer Service	\$21,700	\$21,700
6020000-Public Utilities Admin Customer	\$2,035	\$2,035
6025000-Legislative and Regulatory Risk	\$1,489	\$1,489
6100000-Electric Operations	\$32,753	\$32,753
6105000-Electric Prod and Oper Field Ops	\$56,934	\$56,934
6110000-Energy Deliv Engineering	\$29,409	\$29,409
6120000-Elec Power Supply Operation	\$28,465	\$28,465
6120100-Elec Power and Energy Purch	\$60,784	\$60,784
6120110-SONGS Power and Energy Purch	\$4,900	\$4,900
6120120-SPRINGS Power and Energy Purch	\$814	\$814
6120130-RERC Acorn Generating Plant	\$29,886	\$29,886
6120140-Clearwater Generating Plant	\$5,152	\$5,152

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs (continued)

Department	Total	Economic Development Support
6130000-Elec Capital Projects	\$58,383	\$58,383
6020100-Public Utilities Adm Market Pub Benefit	\$16,994	\$16,994
6200000-Water Production and Operations	\$50,333	\$50,333
6205000-Water Field Operations	\$46,501	\$46,501
6210000-Wtr Engineering and Resources	\$24,695	\$24,695
6230000-Water Capital Projects	\$41,836	\$41,836
6220200-Water Conservation	\$1,452	\$1,452
2245000-Airport Administration	\$4,263	\$4,263
4125000-Sewer Systems Admin and Reg Compl	\$9,767	\$9,767
4125001-Sewer Admin Compliance	\$1,054	\$1,054
4125002-Sewer Admin Safety	\$88	\$88
4125003-Sewer Admin Emergency Svcs	\$11	\$11
4125100-Sewer Collection System Maint	\$18,321	\$18,321
4125200-Sewer Systems Treatment	\$34,106	\$34,106
4125300-Sewer Environmental Compl	\$3,632	\$3,632
4125400-Sewer Sys Plant Maintenance	\$9,358	\$9,358
4125410-Sewer Electrical and Instrum	\$4,931	\$4,931
4125420-Sewer SCADA and SPL	\$1,884	\$1,884
4125430-Sewer Warehouse	\$567	\$567
4125500-Sewer Laboratory Services	\$2,242	\$2,242
9999995-PW-Sewer Capital Projects (550)	\$41,788	\$41,788
4125900-Sewer Capital Engrng Svcs	\$2,977	\$2,977
4125910-Sewer Plant Construction Support	\$1,270	\$1,270
4150000-Public Works Public Parking	\$11,746	\$11,746
4151000-Public Works Parking Enforcmnt	\$5,030	\$5,030
2115100-Workers Compensation	\$15,894	\$15,894
2320300-Unemployment Trust	\$409	\$409
2320000-Risk Management	\$3,153	\$3,153

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Citywide Economic Development Support
Schedule 11.6**

Summary of Allocated Costs (continued)

Department	Total	Economic Development Support
2315200-Central Store	\$2,530	\$2,530
2215000-Central Garage	\$31,372	\$31,372
5200200-PRCS Adm Special Transit Svs	\$9,939	\$9,939
4130000-Solid Waste Admin	\$1,531	\$1,531
4130100-Solid Waste Collection	\$40,074	\$40,074
4130200-Solid Waste Refuse Disposal	\$1,030	\$1,030
4130300-Solid Waste Private Hauler	\$14,613	\$14,613
4130400-Solid Waste Street Sweeping	\$6,812	\$6,812
4130500-Solid Waste Sundry Gen Govt	\$442	\$442
1310000-City Attorney-Claim Management	\$9,620	\$9,620
9999992-PW-Capital Projects (420)	\$2,985	\$2,985
Totals	\$1,685,009	\$1,685,009
Direct Billed	-	-
Total Full Functional Cost	\$1,685,009	\$1,685,009
Less Direct Billed	-	-
Less CSD Amounts	(\$124,275)	(\$124,275)
Total Receiving Department Allocation	\$1,560,734	\$1,560,734

City of Riverside FY2021/22 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 2021/22 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 Support hours by
Support- Section.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Citywide Property Services
Schedule 12.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-

Service And Supplies	DIST			
411100 - Salaries - Regular	PROP	\$454,799	-	\$454,799
411111 - Salaries-Part Time PERS	PROP	-	-	-
411510 - Accrued Payroll	PROP	(\$163)	-	(\$163)
412210 - Workers Compensation Ins	PROP	\$32,080	-	\$32,080
412220 - Health Insurance	PROP	\$52,061	-	\$52,061
412222 - Dental Insurance	PROP	\$2,636	-	\$2,636
412230 - Life Insurance	PROP	\$2,295	-	\$2,295
412240 - Unemployment Insurance	PROP	\$254	-	\$254
412250 - Disability Insurance	PROP	\$136	-	\$136
412317 - PERS Retirement (Miscellaneo	PROP	\$57,897	-	\$57,897
412318 - PERS UAL (Miscellaneous)	PROP	\$31,467	-	\$31,467
412320 - Medicare OASDI	PROP	\$6,595	-	\$6,595
412400 - Deferred Compensation	PROP	\$2,700	-	\$2,700
421000 - Professional Services	PROP	\$46,969	-	\$46,969
422100 - Telephone	PROP	\$1,000	-	\$1,000
422120 - Telephone - Cellular	PROP	\$5,000	-	\$5,000
423400 - Motor Pool Equipment Rental	PROP	\$100	-	\$100
423500 - Vehicle Usage Reimb Employe	PROP	\$250	-	\$250

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Schedule of Costs to be Allocated by Function Schedule 12.3

Schedule of costs to be allocated

		Amount	General & Admin	Property Services Support
425100 - Advertising Expense	PROP	\$250	-	\$250
425200 - Periodicals & Dues	PROP	\$2,000	-	\$2,000
425400 - General Office Expense	PROP	\$2,500	-	\$2,500
425500 - Postage	PROP	\$1,000	-	\$1,000
425610 - Outside Printing Expense	PROP	\$500	-	\$500
425700 - Software Purchase/Licensing	PROP	\$15,750	-	\$15,750
427200 - Training	PROP	\$12,500	-	\$12,500
428400 - Liability Insurance	PROP	\$4,980	-	\$4,980
882101 - Utilization Chgs from 101 Fund	PROP	\$73,310	-	\$73,310
882170 - Utilization Chgs from 170 Fund	PROP	\$49,257	-	\$49,257
892170 - Utilization Chgs to 170 Fund	PROP	(\$32,212)	-	(\$32,212)
892280 - Utilization Chgs to 280 Fund	PROP	(\$75,162)	-	(\$75,162)
892510 - Utilization Chgs to 510 Fund	PROP	(\$123,331)	-	(\$123,331)
Services and Supplies Subtotal		\$627,418	-	\$627,418
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		\$627,418	-	\$627,418

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$1,027	\$196	\$1,223
0200000-City Council	\$1,630	\$431	\$2,061
1100000-City Manager	\$5,288	\$789	\$6,078
1200000-City Clerk	\$4,668	\$556	\$5,224
1300000-City Attorney	\$107,832	\$12,112	\$119,945
2100000-Human Resources	\$7,449	\$1,095	\$8,544
2200000-General Services	\$9,477	\$1,320	\$10,797
2300000-Finance	\$9,167	\$1,010	\$10,177
2400000-Innovation and Technology	\$23,343	\$1,333	\$24,676
2815001-Citywide Economic Development	\$1,865	\$88	\$1,952
2845000-Citywide Property Services	-	\$150,998	\$150,998
7222100-Non Departmental City Occupancy	-	\$15,190	\$15,190
Subtotals	\$180,254	\$185,118	\$365,372
Functional Costs	\$627,418		\$627,418
Total Allocated Costs	\$992,790		\$992,790

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Citywide Property Services Schedule 12.5.1

Detail Allocation - Property Services Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
1100000-City Manager	84.0	1.003%	\$8,105	-	\$8,105	-	\$8,105
2845000-Citywide Property Services	1,565.0	18.695%	\$150,998	-	\$150,998	-	\$150,998
2810000-Planning	75.0	0.896%	\$7,236	-	\$7,236	\$2,065	\$9,302
4100000-Public Works Administration	1,837.0	21.945%	\$177,242	-	\$177,242	\$50,589	\$227,831
5130000-Library Administration	12.0	0.143%	\$1,158	-	\$1,158	\$330	\$1,488
5200000-PRCS Administration	255.0	3.046%	\$24,604	-	\$24,604	\$7,022	\$31,626
5305000-Museum Facilities and Operations	30.0	0.358%	\$2,895	-	\$2,895	\$826	\$3,721
2805000-Successor Agency	43.0	0.514%	\$4,149	-	\$4,149	\$1,184	\$5,333
2875000-Housing Authority	1,193.0	14.252%	\$115,106	-	\$115,106	\$32,854	\$147,960
6100000-Electric Operations	1,345.0	16.067%	\$129,772	-	\$129,772	\$37,040	\$166,812
6200000-Water Production and Operations	1,810.0	21.622%	\$174,637	-	\$174,637	\$49,846	\$224,483
2245000-Airport Administration	28.0	0.334%	\$2,702	-	\$2,702	\$771	\$3,473
4125000-Sewer Systems Admin and Reg Compl	94.0	1.123%	\$9,070	-	\$9,070	\$2,589	\$11,658
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	8,371.0	100.000%	\$807,672	-	\$807,672	\$185,118	\$992,790
Direct Billed						-	-
Total Full Functional Cost					\$807,672		\$992,790

Allocation Basis: FY 2019/20 Property Svcs Support Hours by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Citywide Property Services
Schedule 12.6

Summary of Allocated Costs

Department	Total	Property Services Support
1100000-City Manager	\$8,105	\$8,105
2845000-Citywide Property Services	\$150,998	\$150,998
Subtotal for CSD	\$159,103	\$159,103
2810000-Planning	\$9,302	\$9,302
4100000-Public Works Administration	\$227,831	\$227,831
5130000-Library Administration	\$1,488	\$1,488
5200000-PRCS Administration	\$31,626	\$31,626
5305000-Museum Facilities and Operations	\$3,721	\$3,721
2805000-Successor Agency	\$5,333	\$5,333
2875000-Housing Authority	\$147,960	\$147,960
6100000-Electric Operations	\$166,812	\$166,812
6200000-Water Production and Operations	\$224,483	\$224,483
2245000-Airport Administration	\$3,473	\$3,473
4125000-Sewer Systems Admin and Reg Compl	\$11,658	\$11,658
2nd Alloc Remains	\$0	\$0
Totals	\$992,790	\$992,790
Direct Billed	-	-
Total Full Functional Cost	\$992,790	\$992,790
Less Direct Billed	-	-
Less CSD Amounts	(\$159,103)	(\$159,103)
Total Receiving Department Allocation	\$833,687	\$833,687

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Non Departmental City Occupancy

Narrative

Schedule 13.1

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 2021/22 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 section based on FY 2020/21 occupancy.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Non Departmental City Occupancy
Schedule 13.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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>0.000%</i>
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies				
	DIST			
421000 - Professional Services	PROP	\$368,088	-	\$368,088
422100 - Telephone	PROP	\$5,500	-	\$5,500
422200 - Electric	PROP	\$426,699	-	\$426,699
422300 - Gas	PROP	\$11,600	-	\$11,600
422500 - Water	PROP	\$17,876	-	\$17,876
422600 - Other Utilities	PROP	\$16,000	-	\$16,000
424130 - Maint/Repair of Bldgs & Improv	PROP	\$43,087	-	\$43,087
426100 - Janitorial Supplies	PROP	\$10,000	-	\$10,000
428420 - Insurance Charges - Direct	PROP	\$91,760	-	\$91,760
882101 - Utilization Chgs from 101 Fund	PROP	\$33,648	-	\$33,648
882510 - Utilization Chgs from 510 Fund	PROP	\$2,620	-	\$2,620
970390 - Op Trans Debt to 390 Fund	PROP	\$767,890	-	\$767,890
Services and Supplies Subtotal		\$1,794,768	-	\$1,794,768
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$1,794,768	-	\$1,794,768

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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	\$1,300	\$247	\$1,547
0200000-City Council	\$2,062	\$541	\$2,603
1100000-City Manager	\$7,383	\$1,102	\$8,485
1200000-City Clerk	\$1,001	\$102	\$1,103
2200000-General Services	\$7,703	\$668	\$8,371
2300000-Finance	\$10,875	\$1,196	\$12,071
2400000-Innovation and Technology	\$2,529	\$139	\$2,667
2815001-Citywide Economic Development	\$2,603	\$123	\$2,726
Subtotals	\$35,457	\$4,117	\$39,573
Functional Costs	\$1,794,768		\$1,794,768
Total Allocated Costs	\$1,834,341		\$1,834,341

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Non Departmental City Occupancy Schedule 13.5.1

Detail Allocation - 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%	\$28,291	-	\$28,291	-	\$28,291
0200000-City Council	2,625.0	2.723%	\$49,842	-	\$49,842	-	\$49,842
1100000-City Manager	5,155.0	5.348%	\$97,881	-	\$97,881	-	\$97,881
1200000-City Clerk	1,220.0	1.266%	\$23,165	-	\$23,165	-	\$23,165
2100000-Human Resources	9,345.0	9.695%	\$177,438	-	\$177,438	-	\$177,438
2200000-General Services	4,511.0	4.680%	\$85,653	-	\$85,653	-	\$85,653
2300000-Finance	15,150.0	15.717%	\$287,661	-	\$287,661	-	\$287,661
2400000-Innovation and Technology	10,274.0	10.659%	\$195,078	-	\$195,078	-	\$195,078
2815001-Citywide Economic Development	3,145.0	3.263%	\$59,716	-	\$59,716	-	\$59,716
2845000-Citywide Property Services	800.0	0.830%	\$15,190	-	\$15,190	-	\$15,190
2800001-Community Development	2,891.0	2.999%	\$54,893	-	\$54,893	\$279	\$55,172
2810000-Planning	6,967.0	7.228%	\$132,286	-	\$132,286	\$672	\$132,958
2825000-Building and Safety	6,125.0	6.354%	\$116,298	-	\$116,298	\$591	\$116,889
2840000-Code Enforcement	3,943.0	4.091%	\$74,868	-	\$74,868	\$380	\$75,248
3505000-Fire Prevention	1,256.0	1.303%	\$23,848	-	\$23,848	\$121	\$23,969
4100000-Public Works Administration	3,980.0	4.129%	\$75,570	-	\$75,570	\$384	\$75,954
4115000-Public Works City Engineering Services	9,055.0	9.394%	\$171,932	-	\$171,932	\$874	\$172,805
4120000-Public Works Traffic Engineering	1,367.0	1.418%	\$25,956	-	\$25,956	\$132	\$26,088
2805000-Successor Agency	2,901.0	3.010%	\$55,083	-	\$55,083	\$280	\$55,363
6015000-Public Utilities Admn Customer Service	1,515.0	1.572%	\$28,766	-	\$28,766	\$146	\$28,912
4150000-Public Works Public Parking	576.0	0.598%	\$10,937	-	\$10,937	\$56	\$10,992
2115100-Workers Compensation	2,100.0	2.179%	\$39,874	-	\$39,874	\$203	\$40,076
Subtotals	96,391.0	100.000%	\$1,830,225	-	\$1,830,225	\$4,117	\$1,834,341
Direct Billed						-	-
Total Full Functional Cost					\$1,830,225		\$1,834,341

Allocation Basis: Section Occupancy by Sq Footage

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Non Departmental City Occupancy
Schedule 13.6

Summary of Allocated Costs

Department	Total	City Hall Occupancy Support
010000-Mayor	\$28,291	\$28,291
020000-City Council	\$49,842	\$49,842
110000-City Manager	\$97,881	\$97,881
120000-City Clerk	\$23,165	\$23,165
210000-Human Resources	\$177,438	\$177,438
220000-General Services	\$85,653	\$85,653
230000-Finance	\$287,661	\$287,661
240000-Innovation and Technology	\$195,078	\$195,078
2815001-Citywide Economic Development	\$59,716	\$59,716
2845000-Citywide Property Services	\$15,190	\$15,190
Subtotal for CSD	\$1,019,914	\$1,019,914
2800001-Community Development	\$55,172	\$55,172
2810000-Planning	\$132,958	\$132,958
2825000-Building and Safety	\$116,889	\$116,889
2840000-Code Enforcement	\$75,248	\$75,248
3505000-Fire Prevention	\$23,969	\$23,969
4100000-Public Works Administration	\$75,954	\$75,954
4115000-Public Works City Engineering Services	\$172,805	\$172,805
4120000-Public Works Traffic Engineering	\$26,088	\$26,088
2805000-Successor Agency	\$55,363	\$55,363
6015000-Public Utilities Admn Customer Service	\$28,912	\$28,912
4150000-Public Works Public Parking	\$10,992	\$10,992
2115100-Workers Compensation	\$40,076	\$40,076
Totals	\$1,834,341	\$1,834,341
Direct Billed	-	-
Total Full Functional Cost	\$1,834,341	\$1,834,341
Less Direct Billed	-	-

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Non Departmental City Occupancy
Schedule 13.6

Summary of Allocated Costs (continued)

Department	Total	City Hall Occupancy Support
Less CSD Amounts	(\$1,019,914)	(\$1,019,914)
Total Receiving Department Allocation	\$814,428	\$814,428

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Non Departmental Employee Parking

Narrative

Schedule 14.1

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 2021/22 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 assigned per sections for FY 2020/21.

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

**City of Riverside FY2021/22 Cost Allocation Plan
Full Cost**

**Non Departmental Employee Parking
Schedule 14.2**

Labor Distribution Summary

No Labor Distribution

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 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>0.000%</i>	
Wages and Benefits				
Salaries		-	-	-
Benefits		-	-	-
Wages and Benefits Subtotal		-	-	-
Service And Supplies				
	DIST			
422200 - Electric	PROP	\$829	-	\$829
422500 - Water	PROP	\$429	-	\$429
423201 - Parking Space Rental	PROP	\$213,957	-	\$213,957
426800 - Special Department Supplies	PROP	\$500	-	\$500
882101 - Utilization Chgs from 101 Fund	PROP	\$3,234	-	\$3,234
Services and Supplies Subtotal		\$218,949	-	\$218,949
Cost Adjustments				
Cost Adjustments Subtotal		-	-	-
Reallocate Admin			-	-
Functional Costs		\$218,949	-	\$218,949

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Non Departmental Employee Parking
Schedule 14.4

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$218,949	
Total Allocated Costs	\$218,949	

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan Full Cost

Non Departmental Employee Parking Schedule 14.5.1

Detail Allocation - ND Parking

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
0100000-Mayor	5.0	1.362%	\$2,983	-	\$2,983	-	\$2,983
0200000-City Council	4.0	1.090%	\$2,386	-	\$2,386	-	\$2,386
1100000-City Manager	22.0	5.995%	\$13,125	-	\$13,125	-	\$13,125
1200000-City Clerk	7.0	1.907%	\$4,176	-	\$4,176	-	\$4,176
1300000-City Attorney	15.0	4.087%	\$8,949	-	\$8,949	-	\$8,949
2100000-Human Resources	36.0	9.809%	\$21,477	-	\$21,477	-	\$21,477
2200000-General Services	8.0	2.180%	\$4,773	-	\$4,773	-	\$4,773
2300000-Finance	47.0	12.807%	\$28,040	-	\$28,040	-	\$28,040
2400000-Innovation and Technology	47.0	12.807%	\$28,040	-	\$28,040	-	\$28,040
2800001-Community Development	91.0	24.796%	\$54,290	-	\$54,290	(\$0)	\$54,290
3500000-Fire Administration	13.0	3.542%	\$7,756	-	\$7,756	(\$0)	\$7,756
4100000-Public Works Administration	71.0	19.346%	\$42,358	-	\$42,358	(\$0)	\$42,358
5305000-Museum Facilities and Operations	1.0	0.272%	\$597	-	\$597	(\$0)	\$597
Subtotals	367.0	100.000%	\$218,949	-	\$218,949	(\$0)	\$218,949
Direct Billed						-	-
Total Full Functional Cost					\$218,949		\$218,949

Allocation Basis: Parking Spaces by Section

Fiscal Year 5yr - FY2021-26 Year 1
For Use In FY 2021/22

City of Riverside FY2021/22 Cost Allocation Plan
Full Cost

Non Departmental Employee Parking
Schedule 14.6

Summary of Allocated Costs

Department	Total	ND Parking
0100000-Mayor	\$2,983	\$2,983
0200000-City Council	\$2,386	\$2,386
1100000-City Manager	\$13,125	\$13,125
1200000-City Clerk	\$4,176	\$4,176
1300000-City Attorney	\$8,949	\$8,949
2100000-Human Resources	\$21,477	\$21,477
2200000-General Services	\$4,773	\$4,773
2300000-Finance	\$28,040	\$28,040
2400000-Innovation and Technology	\$28,040	\$28,040
Subtotal for CSD	\$113,949	\$113,949
2800001-Community Development	\$54,290	\$54,290
3500000-Fire Administration	\$7,756	\$7,756
4100000-Public Works Administration	\$42,358	\$42,358
5305000-Museum Facilities and Operations	\$597	\$597
Totals	\$218,949	\$218,949
Direct Billed	-	-
Total Full Functional Cost	\$218,949	\$218,949
Less Direct Billed	-	-
Less CSD Amounts	(\$113,949)	(\$113,949)
Total Receiving Department Allocation	\$105,000	\$105,000