

Public Utilities - Water

Fiscal Year 2019-20 Proposed Expenditure Adjustments

Fund	Object Description	Description/Justification	Increase (Decrease)
520	Electric	Correcting entry for electric rate change.	16,968.00
520	Professional Services	POTABLE WATER MASTER PLAN - evaluation of the water system infrastructure to adequately and reliably meet and support the needs of future growth and development of the City.	300,000.00
520	Professional Services	2020 URBAN WATER MANAGEMENT PLAN - required every 5 years for the State Department of Water Resources per California Water Code, §10610-10656 and §10608. The 2020 UWMP support the City's long-term resource planning to ensure that adequate water supplies are available to meet existing and future water needs.	150,000.00
520	Professional Services	RIVERSIDE HABITAT PARKS AND WATER PROJECT CEQA - required to complete the wastewater change petition to the State and analyze impacts. This will be completed through a proposed collaborative effort with San Bernardino Valley Municipal Water District (SBVMWD).	200,000.00
520	Professional Services	WELL SITTING STUDY - required to ensure proper placement of the next well drilling project, optimize future well field operations, and support a prior water production agreement in San Bernardino.	100,000.00
520	Professional Services	SALT AND NUTRIENT MANAGEMENT PLAN STUDY AND ASSISTANCE - in partnership with Western Municipal Water District, required to respond to SBVMWD's proposal for increasing water quality objectives in City of Riverside's wells and ultimately in the City RW Treatment Plant.	100,000.00
520	Professional Services	SAFE YIELD MODELING ASSISTANCE - review of groundwater flow model prepared by SBVMWD used in determining the natural safe yield of the San Bernardino Basin.	100,000.00
520	Professional Services	RECYCLED WATER/NON-POTABLE WATER MASTER PLAN - required every 5 years under City Ordinance No. 14.28.040. The Master Plan will help to develop the use of recycled water and other non-potable water resources within the City.	400,000.00
520	Utilization Charges from 101 Fund	Water's portion of personnel cost that will lead the City's efforts for the development of a Sustainable and Resilient Riverside Policy and on-going engagement with community stakeholders and departments to meet the goals as outlined in the Policy.	13,000.00
520	Utilization Charges from 550 Fund	PW/PU Recycled Water MOU. Amount is budgeted in FY 2018/19; following approval, the FY 18/19 funds will be relieved to shift funding to FY 2019/20.	750,000.00
520	Distribution System Facilities Replacements	Increase funding to proactively replace service laterals to help reduce increasing leaks and service call outs. Increase is offset by a reduction of \$750K in Main Replacement projects in FY 20/21.	750,000.00

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520	Main Replacements	Moving \$2.25 M from FY20/21 to FY22/23 to FY19/20 within the same Main Replacements program to fund Mission Inn Pipeline Replacement/Rezoning Project due to change in priorities	2,250,000.00
520	Pump Station Replacements	Moving \$2,237,934 from FY 20/21 and \$1,150,857 from FY 21/22 to FY 19/20 to fund the Canyon Crest Booster Station and Mission Inn Booster Station due to change in priorities and the delay of Crest Booster Station	3,388,791.00
520	City IT Projects	City-wide IT hardware replacement project, replacing critical components of the City's data network and related equipment. This project was originally planned for in FY 2020/21 and moved up to FY 2019/20.	30,629.00
520	Principal	Debt service savings due to refunding of Water 2008B Bonds.	(400,000.00)
520	Operating Transfer to Fund 101	Reduce General Fund Transfer based on updated FY 2018/19 revenue projections.	(332,300.00)
Total Water Fund 520			7,817,088.00
521	Utilization Charges from 101 Fund	Water Conservation's portion of personnel cost that will lead the City's efforts for the development of a Sustainable and Resilient Riverside Policy and on-going engagement with community stakeholders and departments to meet the goals as outlined in the Policy.	13,000.00
Total Water Conservation Fund 521			13,000.00
Total Water Proposed Expenditure Adjustments			7,830,088.00