

FY 2021/22 PRELIMINARY BUDGET OVERVIEW

Public Works Department

City Council Special Meeting
April 19, 2021

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DEPARTMENT FUNCTIONS

FTE 331.0

Administration 9.0 FTE



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DEPARTMENT FUNCTIONS



Riverside's Urban Forestry



Optimizing Traffic Flow & Enhancing Safety



Public Parking System



Permitting, Inspection & Plan Check



Solid Waste Collection & Recycling



Street Maintenance



Sewer System & Wastewater Treatment



Animal Services



Crossing Guards



ALIGNMENT WITH CITY COUNCIL STRATEGIC PRIORITIES

4.1 Environmental Stewardship



- Renewable Resource Usage
- Waste Reduction
- Maximize Biogas Production
- Air Quality Programs
- Maintain & Conserve Urban Forests

4.2 Sustainably Manage Local Water Resources



- Water Quality, Supply, Efficiency & Reliability
- Storm Water Programs
- Maximize Recycled Water Production

6.1 Transportation



- Parking Ecosystem
- Electric Vehicle Charging Stations
- Grade Separations & Quiet Zone Improvements at Railroad Crossings
- Traffic Improvements
- Bicycle Lane Improvements

6.2 Infrastructure



- Pavement Management Plan
- Trees & Landscape Maintenance
- Permitting, Inspection & Plan Checks
- Support Land Development via the One Stop Shop and Build Riverside



BUDGET SCENARIOS – GENERAL FUND

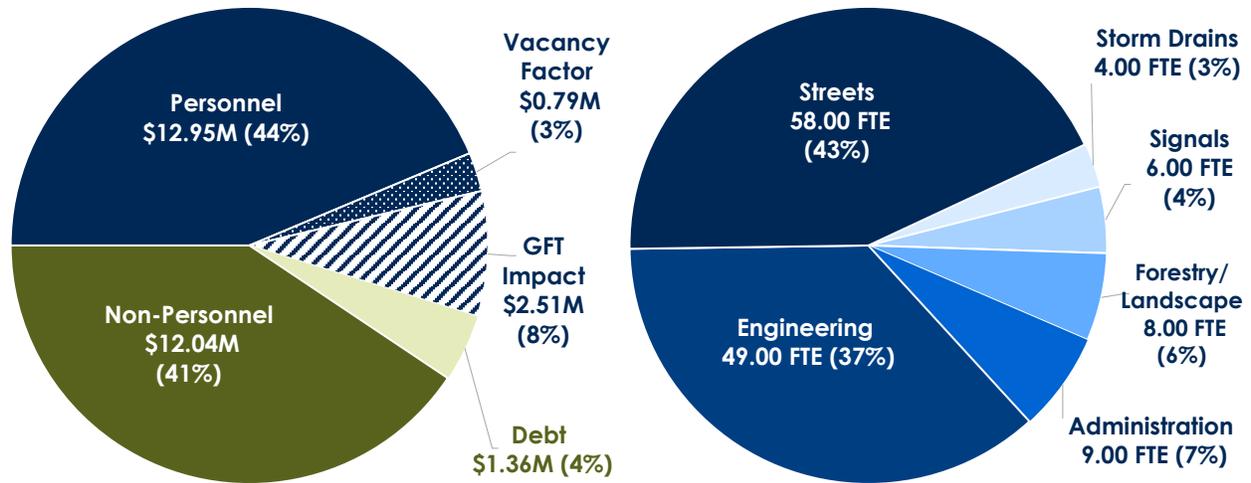
	FY 2021/22 Baseline	Structural Deficit Balanced	Conceptual Contingency Scenario to Operations Regarding Potential Loss of GFT
Personnel	\$16,252,140	\$16,252,140	\$16,252,140
Non-Personnel	12,040,760	12,040,760	12,040,760
Debt	1,359,020	1,359,020	1,359,020
Net Charges To/From*	(11,010,727)	(11,010,727)	(11,010,727)
Balancing Measure	-	(785,296)	(3,298,240)
TOTAL BUDGET	\$18,641,193	\$17,855,897	\$15,342,953
% Adjustment (Balancing Measure)		4.2%	17.7%

Conceptual
Contingency
Scenario ONLY



* Charges To another department and/or fund

BUDGET SUMMARY – GENERAL FUND



Baseline Personnel Total = \$16.25M
Net Charges To/From = (\$11.01M)



MEASURE Z SUPPORT

Spending Items		2019/20	2020/21	2021/22	TOTAL
Streets & Roads Rehabilitation	Base	\$2.875M	\$2.875M	\$2.875M	\$8.625M
	Supplemental	\$3.5M	\$3.5M	\$3.5M ⁽¹⁾	\$10.5M
	Supplemental	\$1.5M	\$1.5M	\$1.5M	\$4.5M
				Total	\$23.625
Tree Trimming	Base	\$1M	\$1M	\$1M	\$3M

(1) Pending City Council Approval.

- Annual Measure Z funding helps support:
 - Streets and road rehabilitation in order to improve the City's Pavement Condition Index
 - Tree trimming contract to maintain City's grid trimming cycle



GENERAL FUND BUDGET: ADDRESSING THE STRUCTURAL DEFICIT

- Impact: 4.2% of total department budget
- Impact to Alignment with Strategic Priorities
 - Delay engineering & design for paving, grade separations, & Quiet Zones
 - outsource some engineering services which may increase project costs
 - Reduce our capacity to apply for grant funding
 - Incur longer turnaround times for plan check & traffic impact analysis reviews
 - Increase in response time by several days to 311 Call Center service requests- PW received 79,730 in 2019 and 85,399 in 2020
 - Impact services related to graffiti removal, pothole repairs, permit corrections, debris removal, & deployment of traffic calming devices



GENERAL FUND BUDGET: CONCEPTUAL CONTINGENCY SCENARIO

- Potential impact: 17.7% of total department budget
- Impact to Alignment with Strategic Priorities
 - Change Tree Trimming Grid Cycle from 6 years to 8 years
 - Reduce maintenance frequency to 6 weeks with all Landscape Maintenance contracts
 - Increase contracted services (One Stop Shop)
 - Diminished capability to design & deploy special projects including traffic calming, signal modifications & striping adjustments
 - Reduce Animal Services field responses or shift to the County of Riverside
 - Reduce/eliminate # of schools included in the Crossing Guards Services contract
 - Lessen After-Hours response for graffiti removal, accident clean-up & branch removal

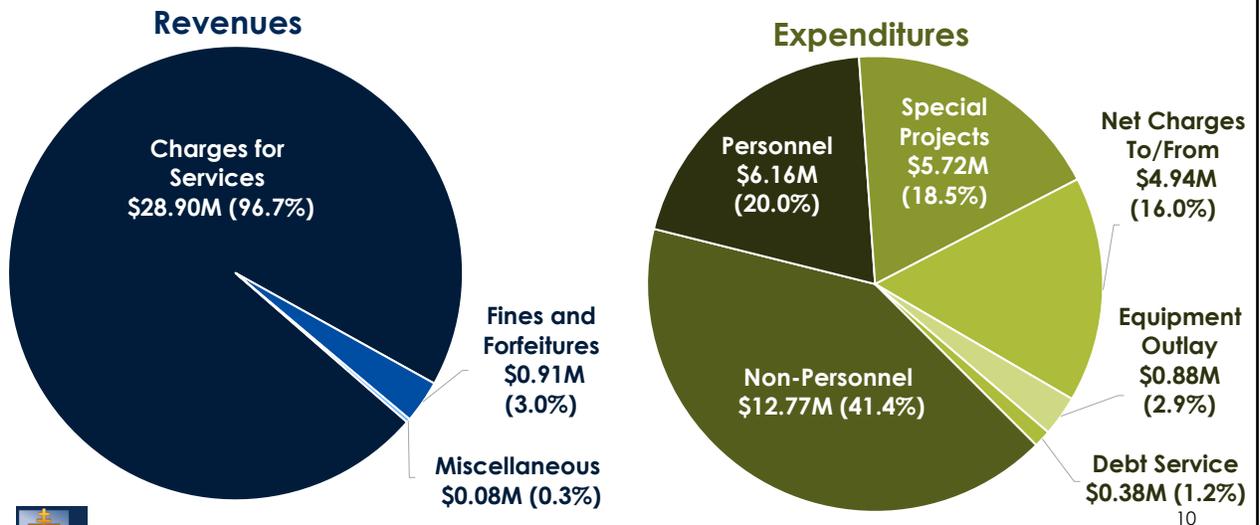


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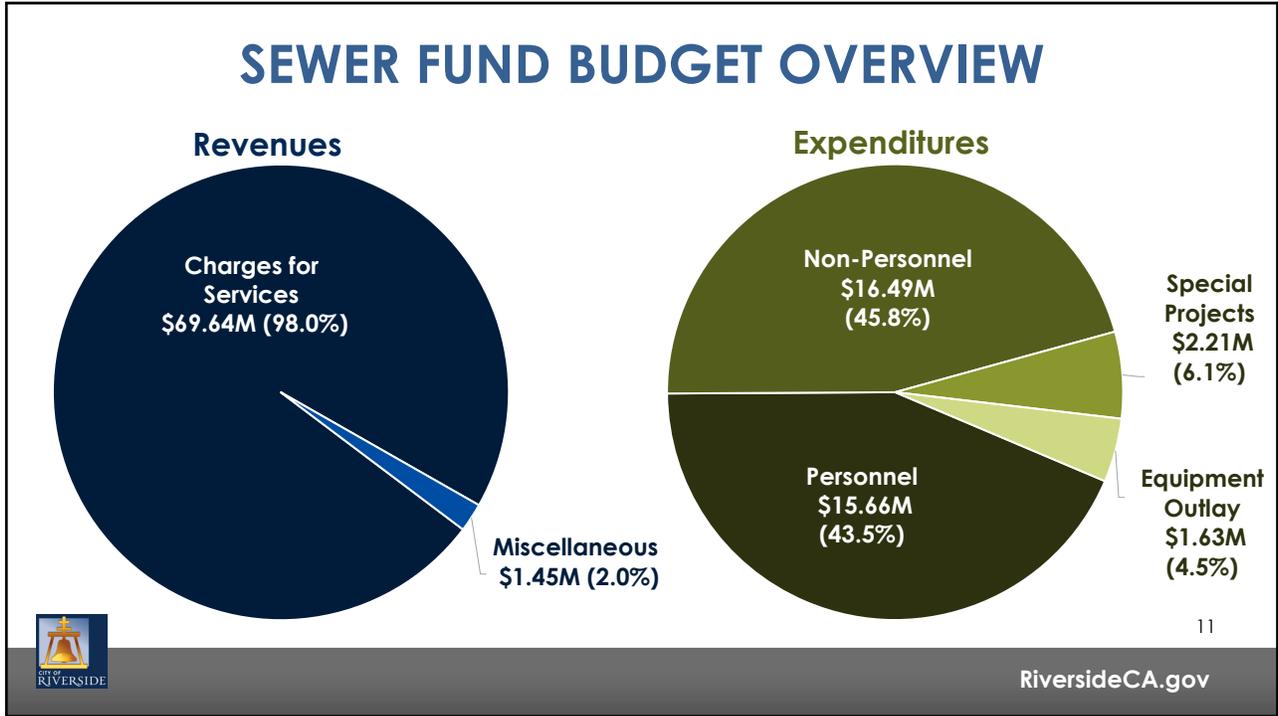
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REFUSE FUND BUDGET OVERVIEW

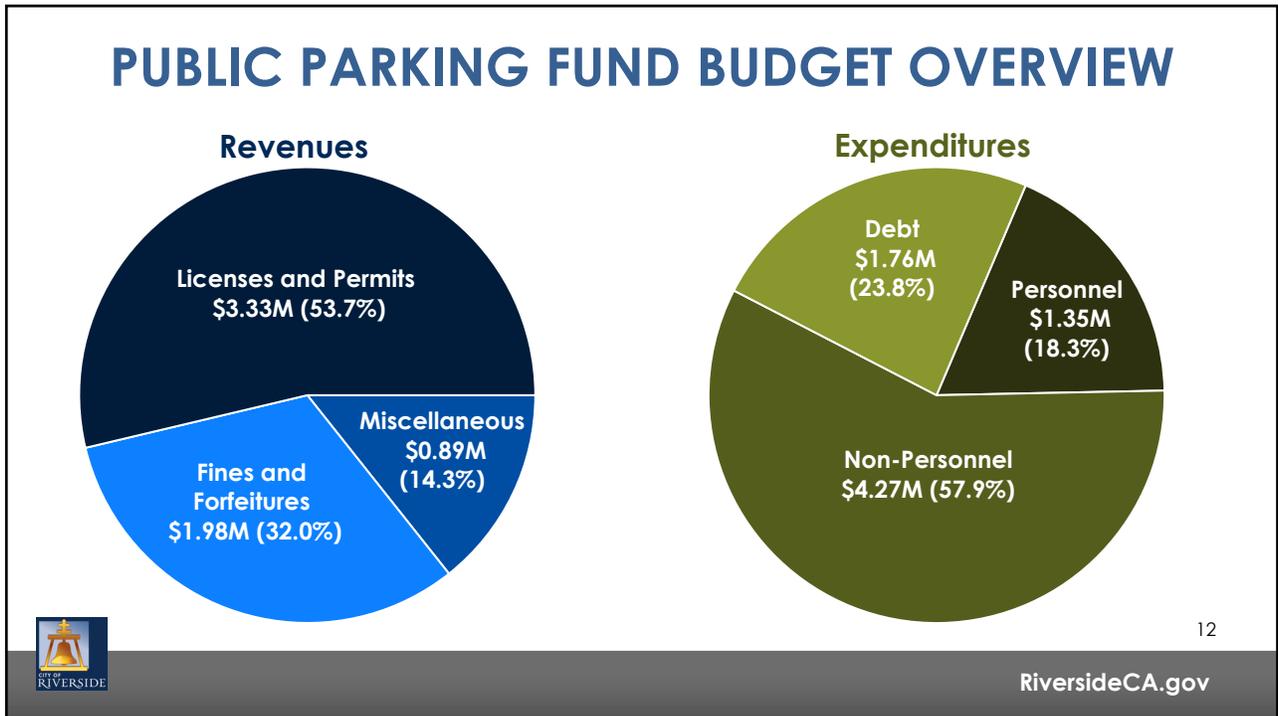


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CAPITAL IMPROVEMENT PLAN



Transportation

- Measure Z Pavement Rehab \$4.4M
- Road Maintenance & Rehab \$6.4M



Traffic

- Traffic Signal Pole Replacement \$750,000



Wastewater

- MBR Processing Facility Rehab \$1.5M
- Digester No. 5 Rehab \$2.8M
- Collections – Magnolia Forcemain Rehab \$8.5M



Storm Drain

- Northside Master Drain Study \$160,000



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PRIORITY BASED BUDGETING INSIGHTS

1. Renewable Resource Management
 - Lead with Innovation & Technology to cut operational expenses at the WQCP & achieve energy independence
 - Coordination with RPU on Water & Energy partnership opportunities
2. Public Parking Ecosystem Sustainability Plan
 - Implement Parking Management Strategies & Demand Responsive Rates
 - Declare certain City-owned properties as surplus
3. Landscape Maintenance & Tree Trimming Contracts
 - Issue an RFP for FY 2021/22 to consolidate PW and Parks & Rec contracts to improve pricing



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