



WATER CIP BUDGET PROCESS

Public Utilities

Water Committee
July 13, 2022

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STRATEGIC PLANNING



2

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BUDGET COMPONENTS

RPU/Water Budget

Operating Budget
(Water Field, Water Operations, Water Engineering)

Personnel Costs
(Salaries, Benefits, Leave)

Non-Personnel Costs
(Office Expenditures, Operating Services, Training, Interdepartmental Charges)

Capital Improvement Program Budget



3

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CIP BUDGET PLANNING PROCESS

CIP Project Identification

Project Prioritization and Phasing

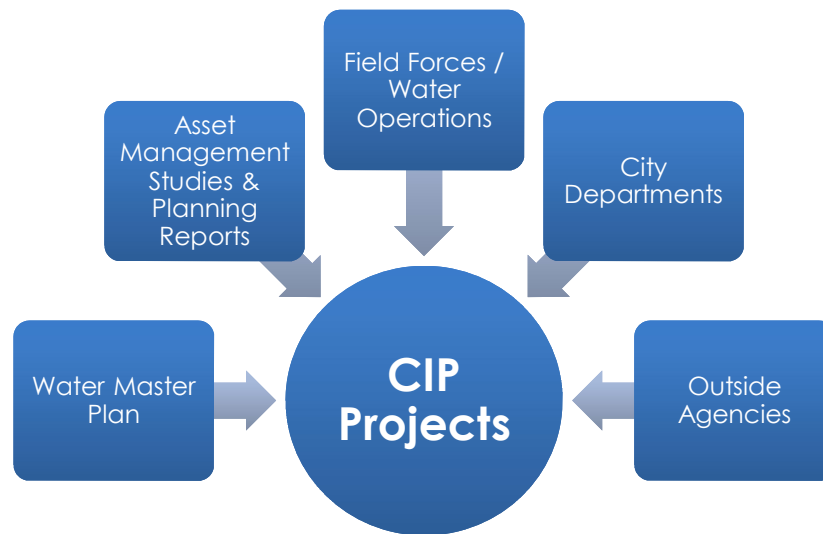
Project Implementation



4

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STEP 1 – IDENTIFICATION OF CIP PROJECTS



5

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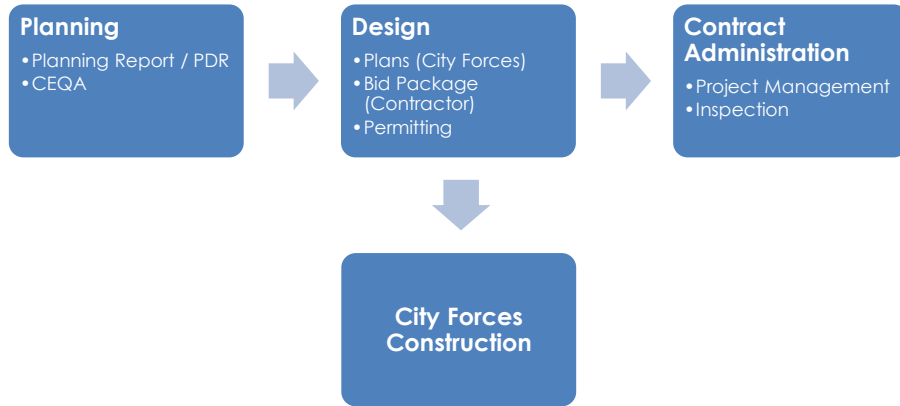
STEP 2 – PRIORITIZING AND PHASING



6

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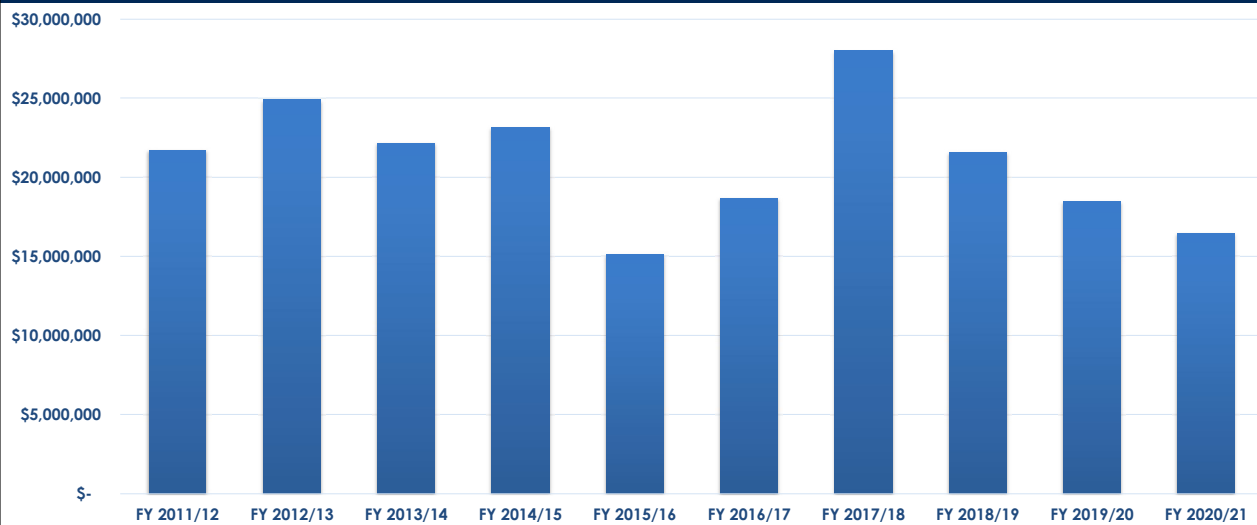
STEP 3 - IMPLEMENTATION



7

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HISTORICAL CIP EXPENDITURES



8

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PROPOSED WATER CIP (FY 2023-2027)

	Proposed		-----Planning Purposes-----			Total
	22-23	23-24	24-25	25-26	26-27	
Well Projects	\$ 5.1	\$ 1.2	\$ 3.8	\$ 1.9	\$ 7.3	19.3
Transmission Pipelines	6.3	9.8	5.9	1.2	6.2	29.4
Distribution Pipelines	10.6	13.2	14.1	15.0	15.7	68.6
Distribution Facilities	1.5	1.3	1.6	1.6	1.6	7.6
Treatment Plants	-	0.4	-	0.4	-	0.8
Reservoir Projects	0.6	-	0.6	-	0.7	1.9
System Automation	5.0	4.0	3.6	4.7	3.2	20.5
Total	\$ 29.1	\$ 29.9	\$ 29.6	\$ 24.8	\$ 34.7	\$ 148.1



9

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ONGOING CHALLENGES

1. Environmental – drought and resulting declining water levels
2. Legislative/Regulatory – emerging contaminants; water use restrictions
3. City and Regional Needs – increased development; expansion of transportation infrastructure
4. Economic – increase in material and labor costs
5. Aging Infrastructure – pipeline, reservoir and booster station replacements



10

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STRATEGIC PLAN ALIGNMENT



Priority No. 5 - High Performing Government

Goal 5.3. Enhance communication and collaboration with community member to improve transparency, build public trust and encourage shared decision making.



Priority No. 6. Infrastructure, Mobility & Connectivity

Goal 6.2. Maintain, protect, and improve assets and infrastructure within the City's built environment to ensure and enhance reliability, resiliency, sustainability, and facilitate connectivity.

Cross-Cutting Threads



Community Trust



Fiscal Responsibility



Sustainability &
Resiliency



Equity



Innovation



11

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RECOMMENDATION

That the Board of Public Utilities Water Committee receive a report of the Capital Improvement Program budget process for the Water Utility.



12

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