

WATER CIP BUDGET PROCESS

Public Utilities

Water Committee

July 13, 2022

RiversideCA.gov

STRATEGIC PLANNING

Mission, Vision and Core Values

Assess Internal and External Factors

Set Goals and Priorities

Develop Strategies
and Action Plans

Implement
Action Plans



2

RiversideCA.gov

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

RiversideCA.gov



CIP BUDGET PLANNING PROCESS

CIP Project Identification

Project Prioritization and Phasing

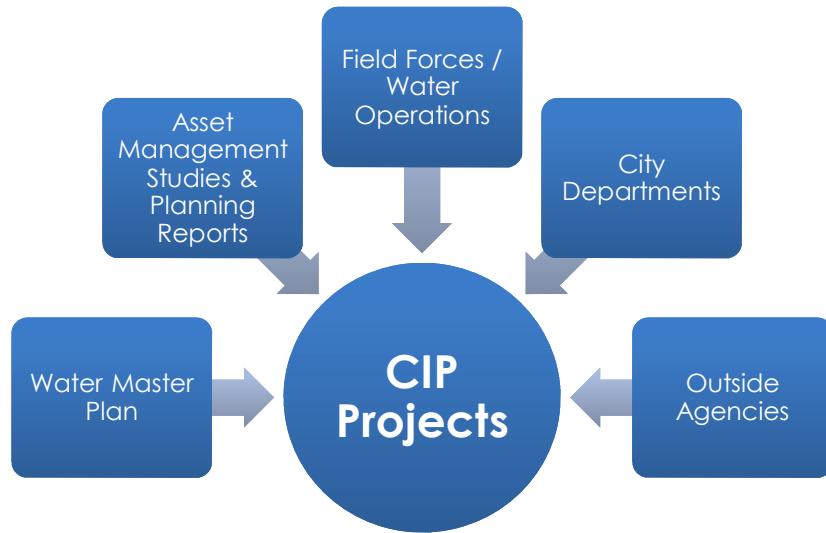
Project Implementation



4

RiversideCA.gov

STEP 1 – IDENTIFICATION OF CIP PROJECTS



5

RiversideCA.gov



STEP 2 – PRIORITIZING AND PHASING

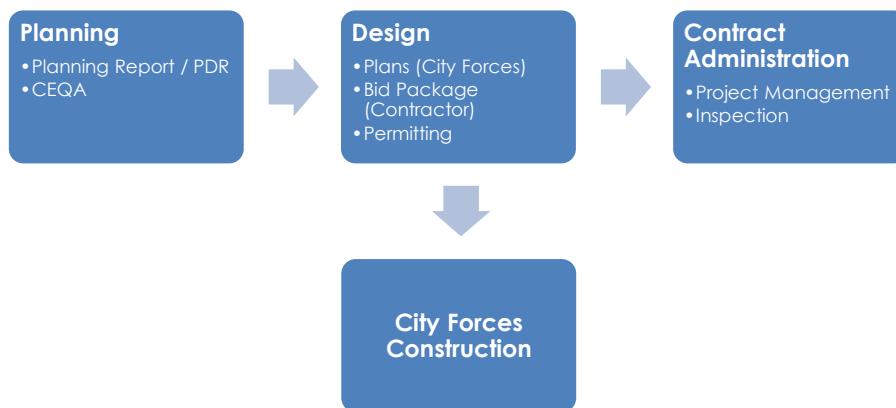


6

RiversideCA.gov



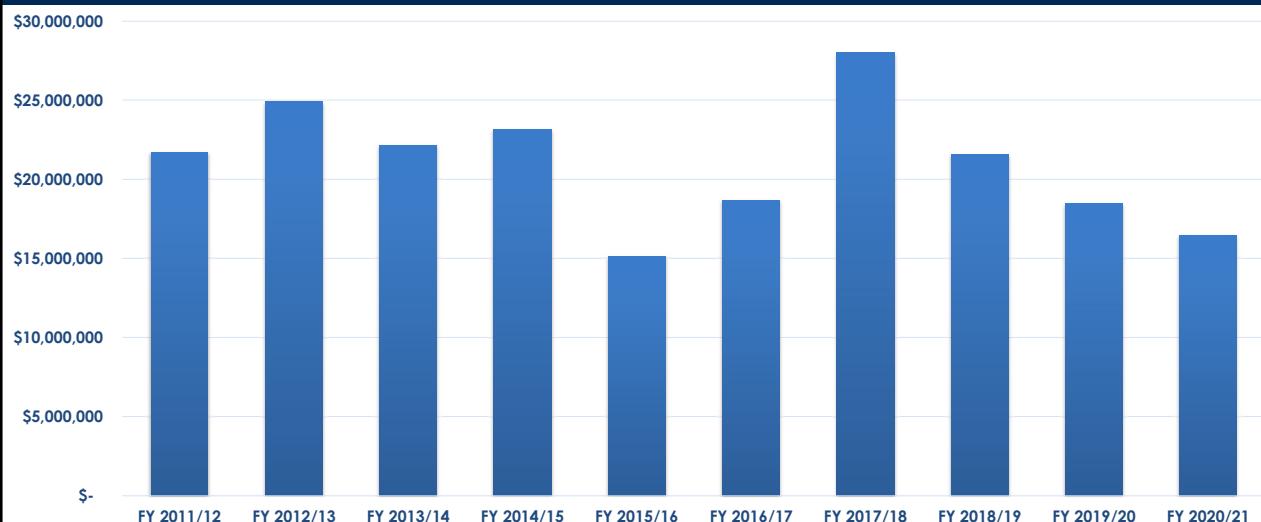
STEP 3 - IMPLEMENTATION



7

RiversideCA.gov

HISTORICAL CIP EXPENDITURES



8

RiversideCA.gov

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

RiversideCA.gov

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

RiversideCA.gov

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

RiversideCA.gov



RECOMMENDATION

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



12

RiversideCA.gov