

FY 2021/22 PRELIMINARY BUDGET OVERVIEW

Public Works Department

Budget Engagement Commission
April 8, 2021

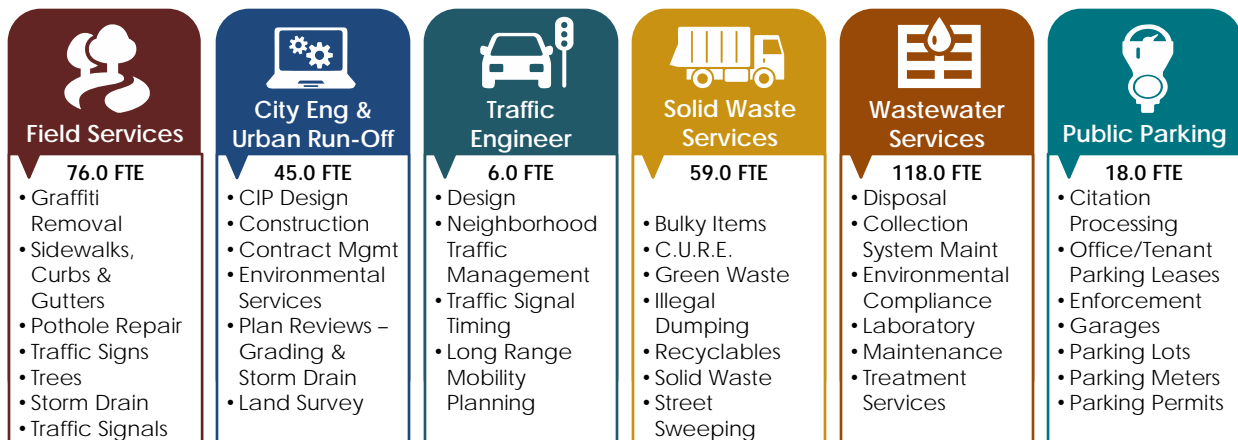
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DEPARTMENT FUNCTIONS

FTE 331.0

Administration 9.0 FTE












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DEPARTMENT FUNCTIONS

 <p>Riverside's Urban Forestry</p>	 <p>Optimizing Traffic Flow & Enhancing Safety</p>
 <p>Public Parking System</p>	 <p>Permitting, Inspection & Plan Check</p>
 <p>Solid Waste Collection & Recycling</p>	 <p>Street Maintenance</p>
 <p>Sewer System & Wastewater Treatment</p>	 <p>Animal Services</p>
	 <p>Crossing Guards</p>


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ALIGNMENT WITH CITY COUNCIL STRATEGIC PRIORITIES

<div style="background-color: #4a7ebb; color: white; padding: 5px; margin-bottom: 10px;">4.1 Environmental Stewardship</div>  <ul style="list-style-type: none"> Renewable Resource Usage Waste Reduction Maximize Biogas Production Air Quality Programs Maintain & Conserve Urban Forests 	<div style="background-color: #4a7ebb; color: white; padding: 5px; margin-bottom: 10px;">4.2 Sustainably Manage Local Water Resources</div>  <ul style="list-style-type: none"> Water Quality, Supply, Efficiency & Reliability Storm Water Programs Maximize Recycled Water Production
<div style="background-color: #4a7ebb; color: white; padding: 5px; margin-bottom: 10px;">6.1 Transportation</div>  <ul style="list-style-type: none"> Parking Ecosystem Electric Vehicle Charging Stations Grade Separations & Quiet Zone Improvements at Railroad Crossings Traffic Improvements Bicycle Lane Improvements 	<div style="background-color: #4a7ebb; color: white; padding: 5px; margin-bottom: 10px;">6.2 Infrastructure</div>  <ul style="list-style-type: none"> Pavement Management Plan Trees & Landscape Maintenance Permitting, Inspection & Plan Checks Support Land Development via the One Stop Shop and Build Riverside


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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



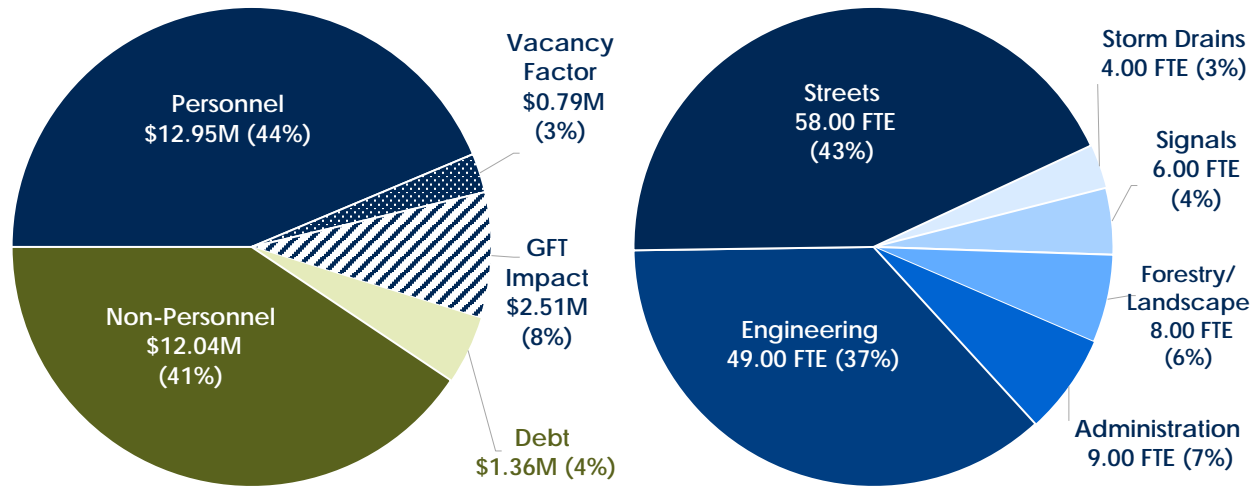
* Charges To another department and/or fund

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BUDGET SUMMARY – GENERAL FUND



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



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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

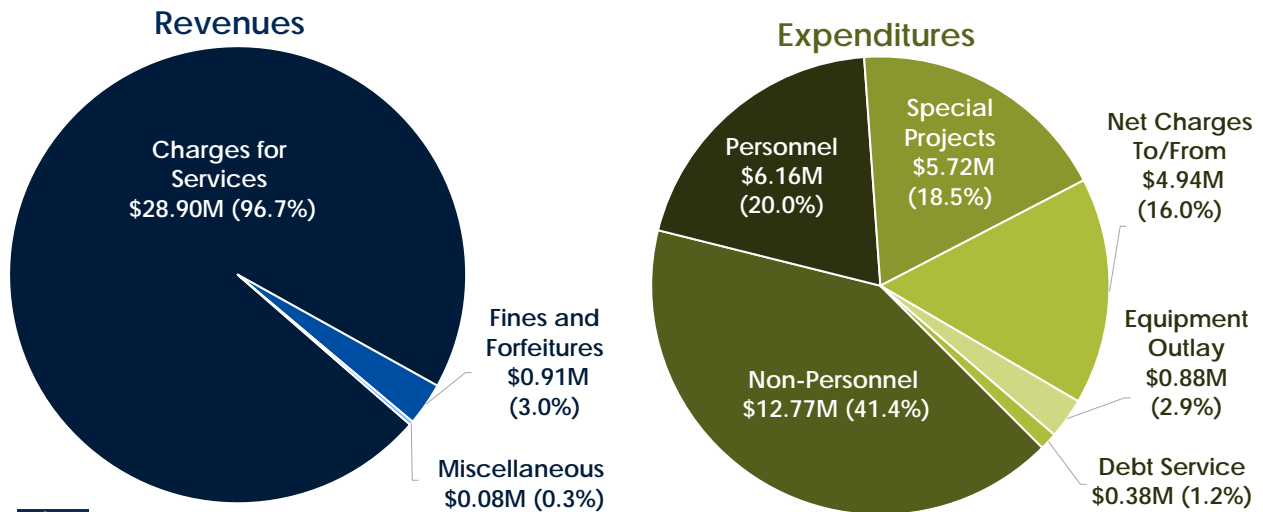


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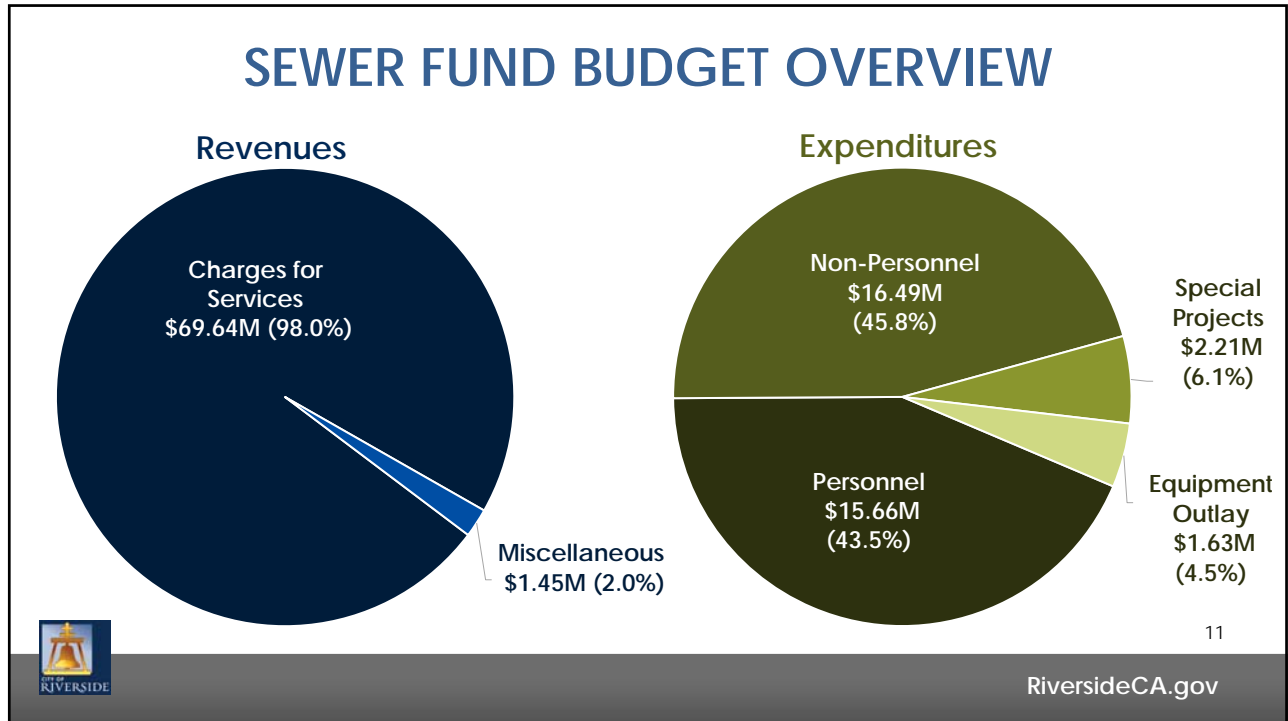
REFUSE FUND BUDGET OVERVIEW



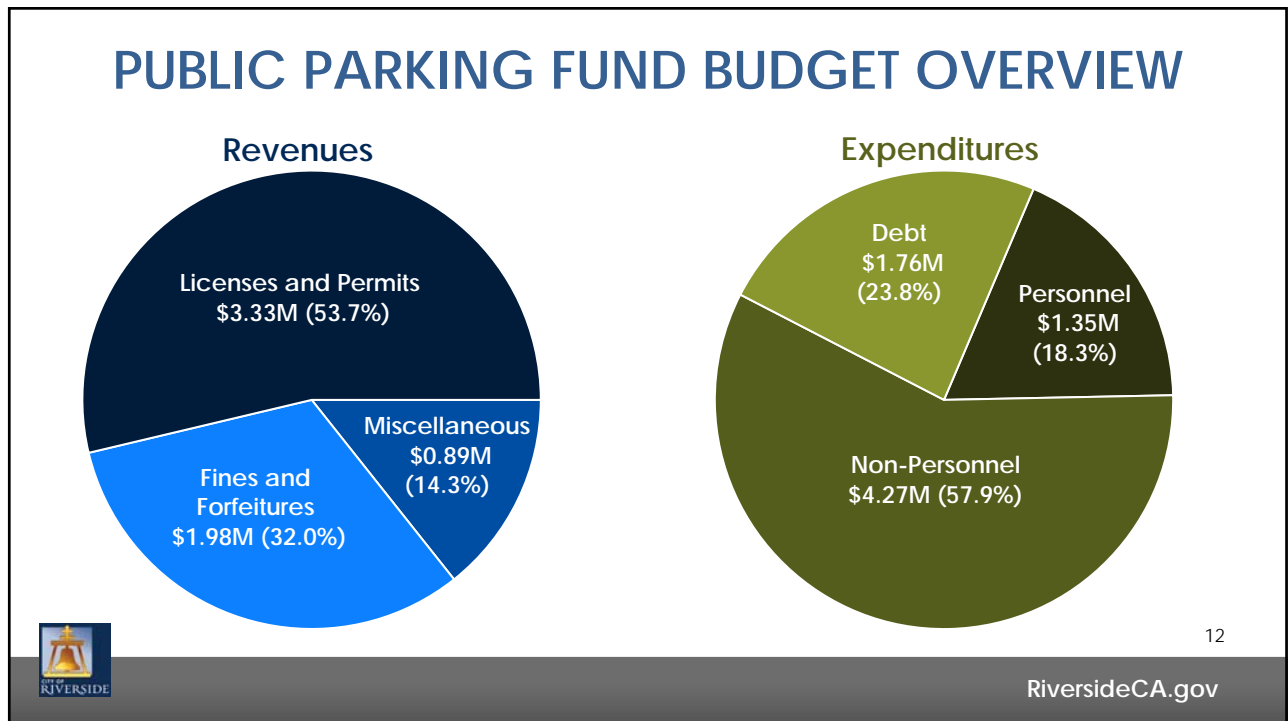
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CAPITAL IMPROVEMENT PLAN



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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