

# FY 2020-2022 Proposed Budget

## General Services Department

*Budget Engagement Commission*

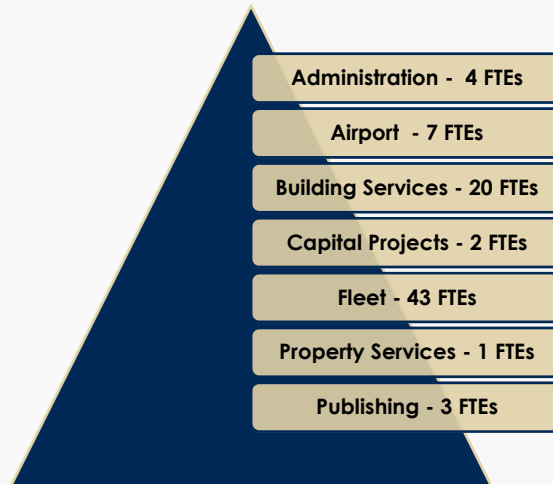
*March 19, 2020*

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# DEPARTMENT OVERVIEW

## 80 TOTAL FULL-TIME EQUIVALENTS (FTE)



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## WHAT WE DO

	<p><b>Building Services –</b> Maintains the City's Facilities</p>		<p><b>Capital Projects –</b> Plans and Oversees Major Building Improvement and Construction Projects</p>
	<p><b>Fleet Management -</b> Buys and services City fleet and provides alternative fueling options for the City and public</p>		<p><b>Publishing And Mail Services –</b> Provides mail delivery and assists with printing materials</p>
	<p><b>Riverside Municipal Airport –</b> Manages airport operations for private and business pilots, and offers competitive leasing rates on airport hangars.</p>		<p><b>Property Management</b> Ensures the City's real estate assets are monitored and maintained</p>

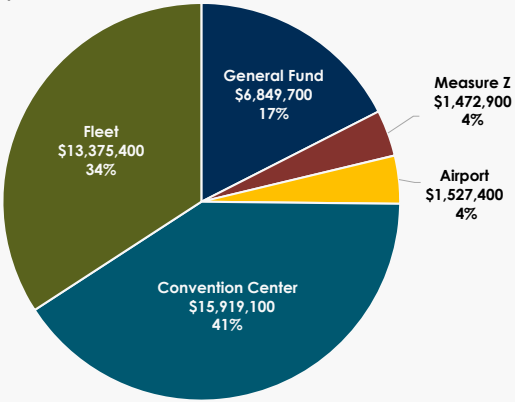

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## FY 2020-2022 BUDGET OVERVIEW

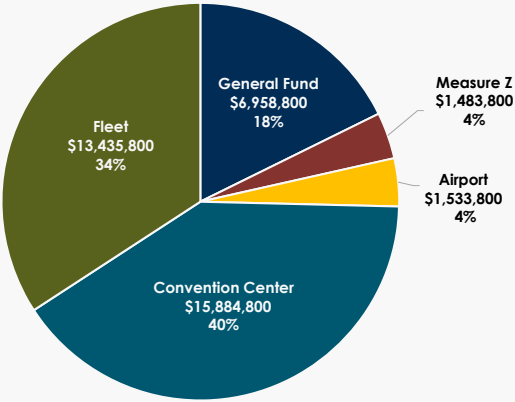
### EXPENDITURES – ALL FUNDS

**FY 2020/21**  
\$39.1 Million




Category	Amount	Percentage
Convention Center	\$15,919,100	41%
Fleet	\$13,375,400	34%
General Fund	\$6,849,700	17%
Airport	\$1,527,400	4%
Measure Z	\$1,472,900	4%

**FY 2021/22**  
\$39.3 Million

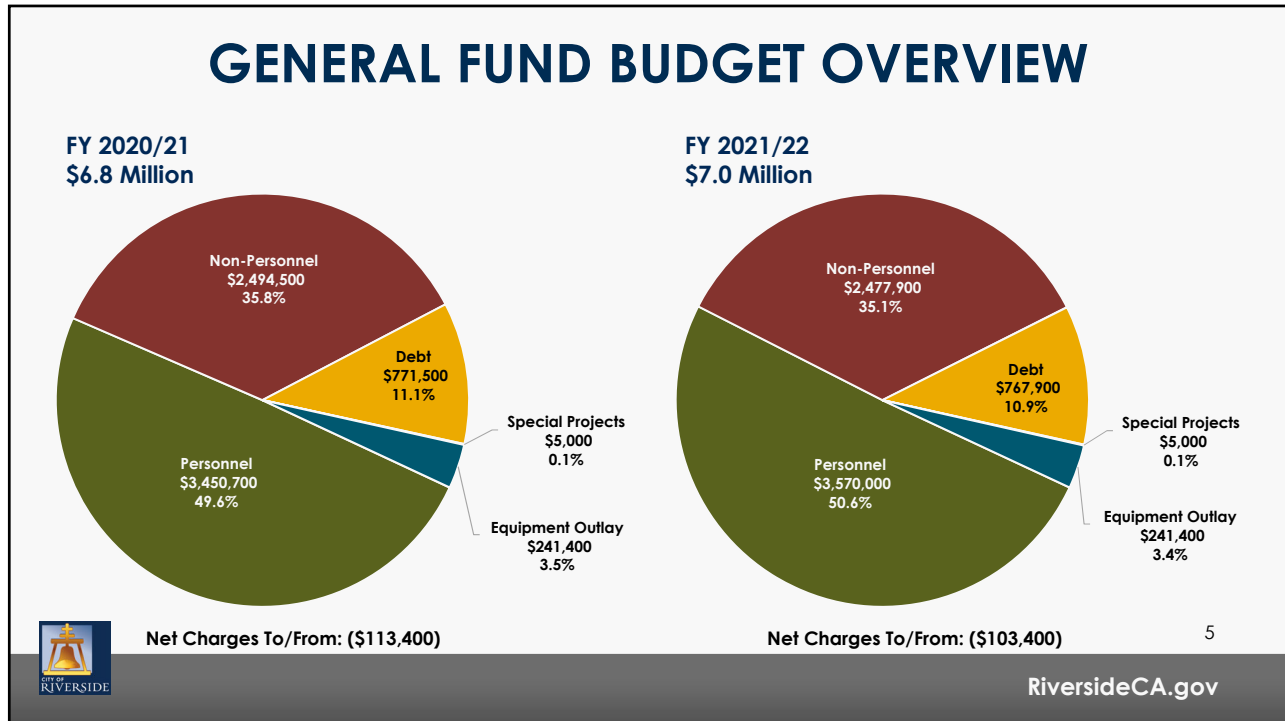


Category	Amount	Percentage
Convention Center	\$15,884,800	40%
Fleet	\$13,435,800	34%
General Fund	\$6,958,800	18%
Airport	\$1,533,800	4%
Measure Z	\$1,483,800	4%

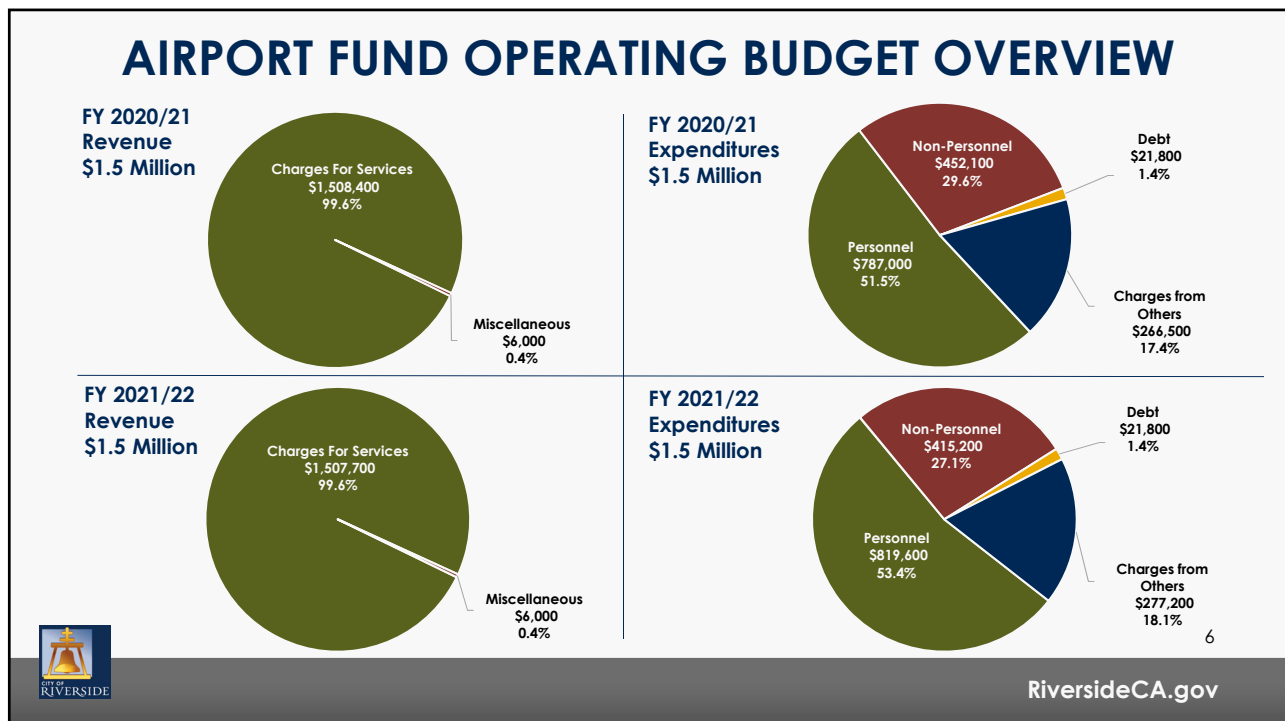
Measure Z spending related to Public Safety Fleet and City Annual Deferred Maintenance


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## MEASURE Z FUNDED PROJECTS




**1. Deferred Maintenance**

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**2. New Main Library**

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**3. New Police Headquarters**

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**4. Public Safety Fleet Maintenance**


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## BUDGET CHALLENGES

Challenge	Budgeted	Fiscal Year 2021	Fiscal Year 2022
Anticipated security contract increases to GS budget is due to the Healthy Families Act (AB 1522), and the minimum wage increases for 2021-22. Potential 17% increase year-1 and 20% increase year-2. This increase will also affect other General Fund Departments.	Yes	\$23,289	\$23,870
Anticipated janitorial contract increases to GS budget of 4% increase year-1 and 6% increase year-2. This increase will also affect other General Fund Departments.	Yes	\$7,927	\$18,533
Finance Leasing System this will also affect other General Fund Departments	Yes	\$35,000	\$10,000
Multiple Measure Z projects to improve IT infrastructure – Non General Fund Impact	Yes	\$90,375	\$15,886
<b>Total</b>		<b>\$131,1591</b>	<b>\$68,289</b>


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## CAPITAL PROJECTS OVERVIEW

### Primary Funding Sources

- Measure Z
- General Fund CIP
- Federal and State Grants



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## FUNDED CAPITAL PROJECTS (FY 2021/22)

- Downtown Library
- Metropolitan Museum Expansion and Rehabilitation
- Police Headquarters
- Cheech Marin Center for Chicano Art
- Multi-Product Satellite Fuel Island
- Airport Apron Asphalt Phase I
- Airport Flight Deck Reconstruction
- Airport Taxiway A Rehabilitation
- Airport Runway 34 Windsock Relocation
- Airport Emergency Generator
- Airport Airfield Signage
- City Buildings Deferred Maintenance



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## UNFUNDED CAPITAL PROJECTS

- Eastside Library Construction
- Harada House Restoration/Historic Preservation
  - Rehab Robinson (Caretaker) House
- Heritage House Renovation/Restoration
- Corporation Yard Paving (Phases 2 and 3)
- Magnolia Shopping Center Roof/ Parking Lot
- Marcy Building HVAC Replacement
- Metropolitan Museum – Soroptimist Stone Replacement
- Muni Auditorium – Install elevator/lift for ADA



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## UNFUNDED CAPITAL PROJECTS

- Museum Storage Collection Facility
- Fire Station 3 Metal Parking Structure
- Fox Theater - Carpet/Roof/Paint
- Municipal Auditorium - HVAC/ Roof/ Electrical Upgrade/Carpet and Flooring/Electronic Sign
- Convention Center - Plaza Lighting/Internet Technology/Carpet/Cooling Tower
- Fire Station 4, 7, 8 Transfer Switch Replacement
- Lincoln Police Station Parking Lot Paving
- Orange Police Station Basement Elevator



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## UNFUNDED CAPITAL PROJECTS

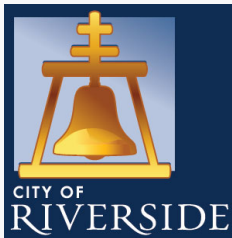
- Airfield Lighting Systems
- Airport Taxiway J Rehabilitation
- Airport Terminal Restrooms Upgrade (ADA)
- Airport Runway 16/34 Rehabilitation
- City Hall – Basement Fire Suppression System (IT)
- Fire EOC Data Center Sprinkler Removal



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## FY 2020-2022 Proposed Budget

### Raincross Hospitality Corporation

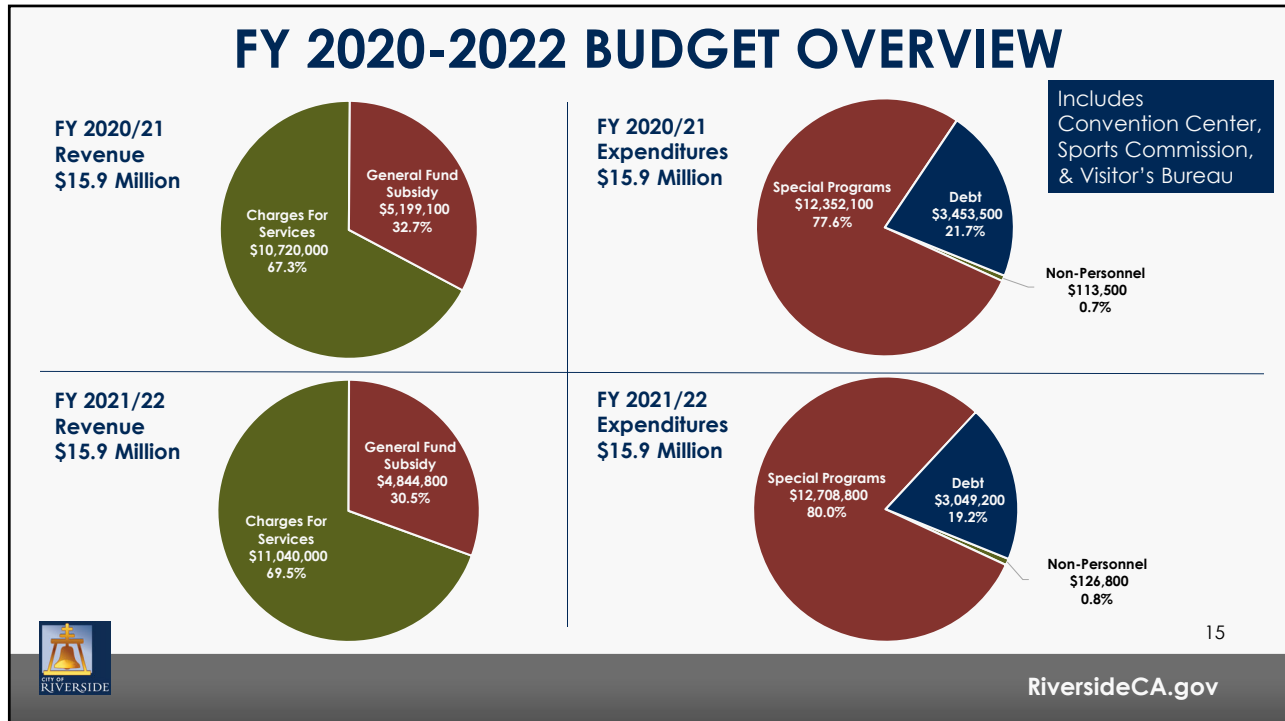
- Riverside Convention Center
- Riverside Convention & Visitor's Bureau and Riverside Sports Commission

*Budget Engagement Commission*

*March 19, 2020*

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## FY 2020-2022 BUDGET OVERVIEW

	FY 2020/21 Expenditures	FY 2021/22 Expenditures
Riverside Convention Center	\$12,399,900	\$12,263,100
Riverside Convention & Visitor's Bureau Management Fee	\$1,567,100	\$1,614,100
Riverside Sports Commission Management Fee	\$182,100	\$187,600
Visitor's Bureau & Sports Commission Operating Expense	\$1,770,000	\$1,820,000
<b>Total Budget Convention Center Fund</b>	<b>\$15,919,100</b>	<b>\$15,884,800</b>


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**Q&A**



**Questions?**



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