

FY 2021/22 PRELIMINARY BUDGET OVERVIEW

Riverside Public Utilities

Budget Engagement Commission
March 31, 2021

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DEPARTMENT FUNCTIONS



Administration
Customer Service
Business Systems
Customer Engagement
Finance
189.75 FTE



Energy Delivery
206.5 FTE



Power Resources
70 FTE



Water
164.5 FTE







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ALIGNMENT WITH CITY COUNCIL STRATEGIC PRIORITIES

- | | |
|--|---|
| <p>2.5 Community Well-Being - Public Safety and Social Service</p>  <ul style="list-style-type: none"> • Electric Rates for home EV charging and Public Fast Charging Stations • 100% Renewable Energy Rate | <p>4.1 Environmental Stewardship - Renewable Energy</p>  <ul style="list-style-type: none"> • Study battery storage for water well backup resiliency • Tequesquite solar facilities - Battery storage evaluation |
| <p>4.2 Environmental Stewardship - Water Reliability</p>  <ul style="list-style-type: none"> • San Bernardino Ground Water Basin Recharge Project • Santa Ana River Habitat Conservation Plan | <p>6.2 Infrastructure, Mobility & Connectivity</p>  <ul style="list-style-type: none"> • Phase 2 – Citywide LED Streetlight installation • Integration of new GIS system for Asset Management |



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PRIORITY BASED BUDGETING HIGHLIGHTS AND INSIGHTS

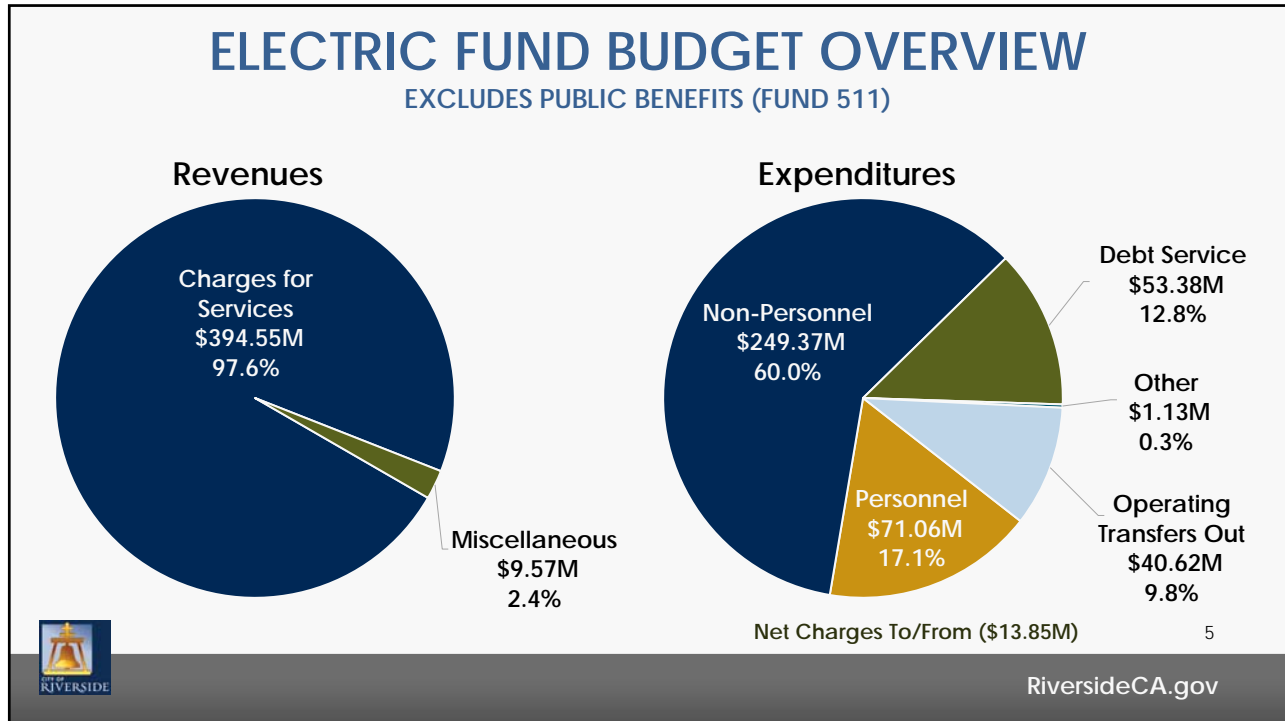
1. Coordinate low-income support programs so that public meetings can be leveraged for all groups
2. Explore the use and potential city-wide cost savings of RPU's existing Statistical Analysis System (SAS) server license
3. Increase the coordination and sharing of employee education to benefit all City staff members.
4. Coordinate City Event Planning with other departments, inclusive of low-income support programs, for greater outreach at public events
5. Research a potential job series for Data Scientists



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ELECTRIC UTILITY – JUNE 30, 2020 (AUDITED)

UNRESTRICTED RESERVES

In Millions	June 30, 2020
Undesignated Reserves	\$ 193.1
Customer Deposits	4.8
Capital Repair and Replacement	5.6
Electric Reliability	79.1
Mission Square Improvement	1.8
Additional Decommissioning Liability	11.7
Dark Fiber	3.6
Total	\$ 299.7

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ELECTRIC - PROPOSED CIP FY 2022 - 2026

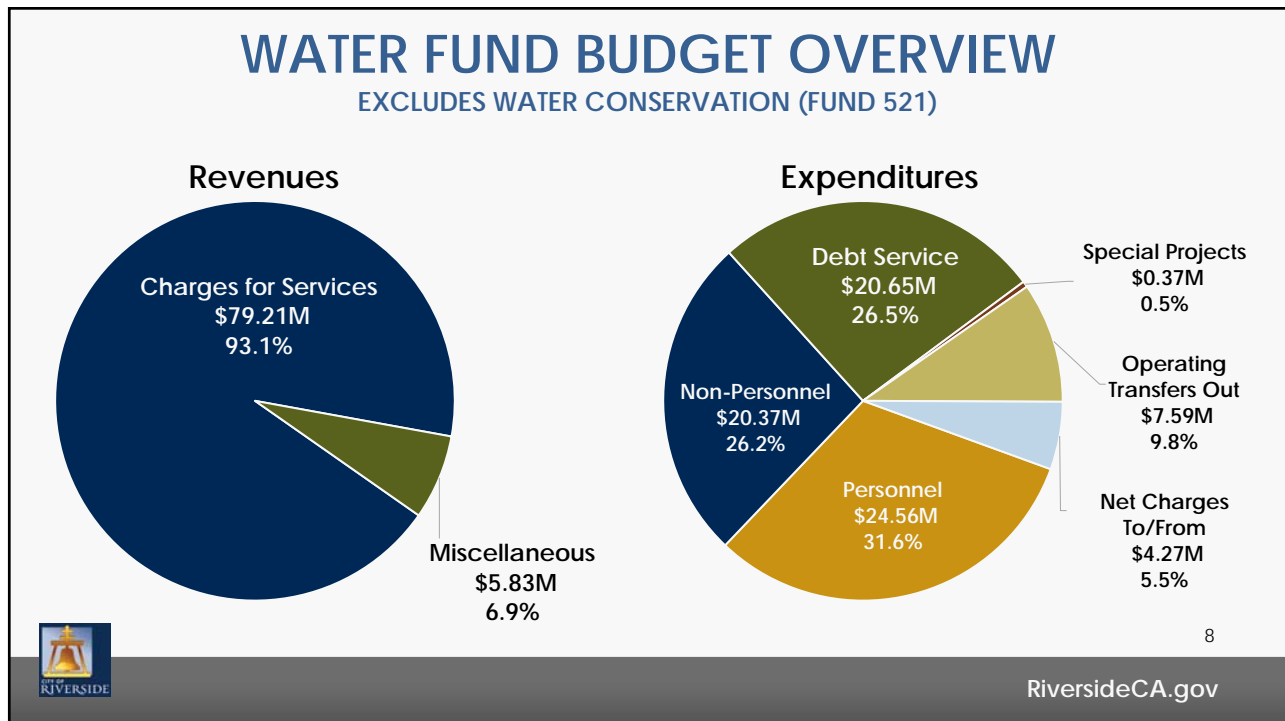
(in millions)

	Proposed -----Planning Purposes-----					Total
	21-22	22-23	23-24	24-25	25-26	
Overhead	\$ 5.0	\$ 5.1	\$ 8.2	\$ 9.0	\$ 10.4	\$ 37.7
Underground	5.3	7.8	14.1	14.1	16.3	57.6
Substation	9.8	5.8	13.0	11.3	14.4	54.3
Recurring / Obligation to Serve	19.8	15.6	14.4	15.6	16.6	82.0
System Automation	8.4	7.7	7.0	7.3	7.8	38.2
Total	\$ 48.3	\$ 42.0	\$ 56.7	\$ 57.3	\$ 65.5	\$ 269.8

Does not include carryovers


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WATER UTILITY – JUNE 30, 2020 (AUDITED) UNRESTRICTED RESERVES

In Millions	June 30, 2020
Undesignated Reserves	\$ 28.7
Customer Deposits	0.7
Capital Repair and Replacement	2.3
Recycled Water	1.1
Property	5.2
Total	\$ 38.0



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WATER - PROPOSED CIP FY 2021-2026 (in millions)

	Proposed -----Planning Purposes-----					Total
	21-22	22-23	23-24	24-25	25-26	
Water Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well Projects	1.2	5.1	1.2	3.8	1.9	13.2
Transmission Pipelines	6.2	6.3	9.8	5.9	1.2	29.4
Distribution Pipelines	9.1	10.6	13.1	14.1	15.0	61.9
Distribution Facilities	1.3	1.5	1.3	1.6	1.6	7.3
Treatment Plants	-	-	0.4	-	0.4	0.8
Reservoir Projects	-	0.6	-	0.6	-	1.2
System Automation	3.7	5.0	4.1	3.6	4.7	21.1
Total	\$ 21.5	\$ 29.1	\$ 29.9	\$ 29.6	\$ 24.8	\$ 134.9

Does not include carryovers



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