

CAPITAL PROJECT OVERVIEW BY DEPARTMENT

	Proposed FY 2026/27	Proposed FY 2027/28	Projected FY 2028/29	Projected FY 2029/30	Projected FY 2030/31
Riverside Public Utilities					
Public Utilities - Electric	79,656,035	75,594,192	74,287,965	86,935,557	75,208,238
Public Utilities - Water	45,265,585	37,504,135	41,402,100	37,999,639	34,443,907
Total Public Utilities	\$ 124,921,620	\$ 113,098,327	\$ 115,690,065	\$ 124,935,196	\$ 109,652,145

Fund/Project	Proposed FY 2026/27	Proposed FY 2027/28	Projected FY 2028/29	Projected FY 2029/30	Projected FY 2030/31
510 - Electric					
470601E - Distribution Line Extensions	\$ 6,596,582	\$ 5,901,071	\$ 6,036,187	\$ 6,074,978	\$ 6,248,161
470603E - Line Rebuilds	6,357,922	6,437,424	6,437,424	6,437,424	6,538,240
470607E - Street Lighting	794,772	994,772	994,772	994,772	994,772
470608E - System Substation Modifications	851,987	601,439	601,439	601,439	618,580
470611E - Transformers	5,752,165	5,970,907	5,970,907	5,970,907	5,970,907
470613E - Meters	500,000	500,000	500,000	500,000	500,000
470615E - Services	400,000	400,000	400,000	400,000	400,000
470616E - Substation Bus & Upgrades	4,505,011	4,505,011	4,505,011	4,505,011	4,633,404
470619E - Major Overhead / Underground Conversions	200,000	300,000	300,000	300,000	300,000
470620E - Major Transmission Line Projects	300,000	400,000	400,000	400,000	400,000
470623E - General Order 165 Upgrades/Line Rebuilds/Relocation - Overhead	3,781,585	3,781,585	3,781,585	3,781,585	3,889,360
470624E - General Order 165 Upgrades/Line Rebuilds/Relocation - Underground	1,500,000	1,700,000	1,700,000	1,700,000	1,900,000
470627E - Generating Station	13,150,000	6,600,000	7,350,000	11,200,000	350,000
470632E - Substation Transformer Addition	9,777,407	10,730,969	9,368,749	9,368,748	9,635,759
470633E - Major Feeders	250,000	300,000	300,000	300,000	300,000
470634E - Southern California Edison (SCE) Condemnation Costs	400,000	400,000	400,000	400,000	400,000
470635E - Cable Replacement	8,166,364	8,730,603	8,730,603	8,730,604	8,979,425
470637E - Major Streetlight Projects	794,773	994,773	994,773	994,773	994,773
470638E - Neighborhood Streetlight Retrofit	1,480,938	1,480,938	1,480,938	1,480,938	1,523,145
470644E - Major 4-12 kV Conversion	5,099,092	5,778,628	5,778,628	5,778,628	5,943,319
470655E - Distribution Automation	685,000	685,000	685,000	685,000	885,000
470664E - Citywide Communications	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
470672E - Supervisory Control and Data Acquisition (SCADA)	600,000	600,000	600,000	600,000	600,000

	Proposed FY 2026/27	Proposed FY 2027/28	Projected FY 2028/29	Projected FY 2029/30	Projected FY 2030/31
470694E - Customer Information System (CIS) Upgrade	-	-	-	8,600,000	8,600,000
470823E - Advanced Metering Infrastructure	3,843,621	3,861,894	1,962,021	2,017,939	-
470824E - Operational Technology Governance	382,108	395,848	322,555	334,597	-
470825E - Work, Asset, & Inventory Management Systems	562,236	581,110	656,563	678,125	700,302
470826E - Network Communication System	1,324,472	1,362,220	1,288,960	1,325,695	-
470827E - Land Mobile Radio	-	-	365,672	376,094	741,020
470829E - Outage Management System	-	-	776,178	798,300	821,051
470830E - Advanced Distribution Management System	300,000	300,000	300,000	300,000	400,000
470831E - Mobile Applications	-	-	-	-	641,020
510 - Electric Total	\$ 79,656,035	\$ 75,594,192	\$ 74,287,965	\$ 86,935,557	\$ 75,208,238

Fund/Project	Proposed FY 2026/27	Proposed FY 2027/28	Projected FY 2028/29	Projected FY 2029/30	Projected FY 2030/31
520 - Water					
470655W - Distribution Automation/Reliability	\$ 662,236	\$ -	\$ -	\$ -	\$ -
470701W - System Expansion	2,287,000	2,287,000	2,092,500	887,743	913,043
470702W - Meters	1,378,612	1,326,436	1,500,000	2,000,000	1,500,000
470705W - Water Stock	25,000	-	25,000	25,000	25,000
470706W - Distribution System Facilities Replacements	3,038,000	2,838,000	2,872,242	3,334,668	4,017,343
470707W - Main Replacements Program	11,986,054	11,941,980	16,276,830	14,343,845	14,928,798
470735W - Transmission Mains	8,427,131	9,481,125	10,346,082	8,997,053	3,195,139
470802W - Pump Station Replacements	300,000	300,000	300,000	300,000	300,000
470803W - Facility Rehabilitation Program	4,062,236	6,325,164	2,739,446	2,861,330	4,314,584
470811W - Recycled Water - Riverside Habitat Parks and Water Project	4,505,000	-	-	-	-
470813W - Seven Oaks Dam Conservation - Enhanced Recharge	1,000,000	1,100,000	-	-	-
470824W - Operational Technology Governance	250,000	250,000	250,000	250,000	250,000
470825W - Digital Modernization Upgrade	821,173	-	-	-	-
470832W - SCADA Upgrade & System Automation	1,523,143	-	-	-	-
470833W - Potable/Irrigation Well Replacements	5,000,000	1,654,430	5,000,000	5,000,000	5,000,000
520 - Water Total	\$ 45,265,585	\$ 37,504,135	\$ 41,402,100	\$ 37,999,639	\$ 34,443,907