



**Sierra Vista**

EXTRAORDINARY SKIES.  
UNCOMMON GROUND.

# FY23 BUDGET UPDATE

May 24, 2022



# AGENDA


- Funds Overview
- Grants
- Next Steps



# FUNDS OVERVIEW

FUND	FY22 BUDGET	FY23 PROPOSED	DELTA
General Fund	\$46,778,345	\$50,732,944	\$3,954,599
HURF	\$11,542,763	\$62,862,922	\$51,320,159
LTAF	\$6,057,932	\$7,827,090	\$1,769,158
Grants	\$13,427,173	\$17,768,936	\$4,341,763
Airport	\$14,764,783	\$14,235,466	(\$529,317)
CIF	\$551,880	\$26,802,195	\$26,250,315
<b>TOTAL</b>	<b>\$93,122,876</b>	<b>\$180,229,553*</b>	<b>\$87,106,677</b>

\*This slide does not include every fund.



# HURF GRANTS

PROJECT	GRANT	FEDERAL	CITY MATCH	TOTAL
Shared Use Path Connectors <ul style="list-style-type: none"> <li>• SR90 - Coronado to Campus</li> <li>• SR90 - 7th to Coronado</li> <li>• SR92 - BST to Kachina</li> </ul>	RAISE	\$2,128,000 \$1,745,000 \$1,400,000		\$2,128,000 \$1,745,000 \$1,400,000
Buffalo Soldier Trail – Hatfield to 7th / 7th to SR92	RAISE, MPDG, MEGA	\$20,000,000	\$5,000,000	\$25,000,000
Wilcox – Calle Portal to BST Overlay	MPDG	\$1,765,140	\$441,285	\$2,206,425
Fry Blvd from BST to SR92 Overlay	MPDG	\$5,922,747	\$1,480,687	\$7,403,433
7th Street Overlay – BST to SR90	MPDG	\$1,835,635	\$458,909	\$2,294,544
West End Improvements (construction only)	MTBG, RAISE	\$9,648,172	\$2,412,043	\$12,060,215
Cyr Park Shared Use Path – Kayetan to Cyr	STATE PARKS	\$100,000		\$100,000
<b>TOTAL</b>		<b>\$44,544,694</b>	<b>\$9,792,924</b>	<b>\$54,337,617</b>

# LTA F GRANTS

PROJECT	FFY2020 5307 CARES ACT 5307/5339 Carryover	CITY MATCH	TOTAL
Cashless System - carryover	\$244,689	\$0	\$244,689
Wheelchair Van - carryover	\$81,376	\$0	\$81,376
Replacement Buses - carryover	\$389,815	\$27,844	\$417,659
Surveillance Cameras - carryover	\$18,792	\$4,698	\$23,490
<b>TOTAL</b>	<b>\$734,672</b>	<b>\$32,542</b>	<b>\$767,214</b>

PROJECT	FFY2021 ARP/FFY2020 5307 & 5339	CITY MATCH	TOTAL
Multi-Use Paths	\$1,600,000	\$400,000	\$2,000,000
New Bus	\$300,000	\$75,000	\$375,000
B2GNow Software	\$40,000	\$10,000	\$50,000
<b>TOTAL</b>	<b>\$1,940,000</b>	<b>\$485,000</b>	<b>\$2,425,000</b>

\*In addition to operating expenditures and capital maintenance (100% or 80/20%)

# GRANTS

PROJECT	FEDERAL	STATE/ ORGANIZATIONAL	Carryover	CITY MATCH/ In-kind	TOTAL
Potential Federal Grants	\$4,000,000				\$4,000,000
PD Grants <sup>1</sup>	\$21,000	\$47,000	\$3,829	\$13,000	\$84,829
Fire Grants <sup>2</sup>	\$80,000	\$232,000	\$18,676		\$330,676
Economic Dev. Grants <sup>3</sup>	\$1,646,500	\$10,000,000		\$13,000	\$11,659,500
Community Dev. Grants <sup>4</sup>	\$307,190				\$307,190
PIO Grants <sup>5</sup>	\$19,338			\$5,122	\$24,460
Parks, Recreation, & Library <sup>6</sup>	\$88,000	\$1,192,500		\$81,781	\$1,361,281
<b>TOTAL</b>	<b>\$6,162,028</b>	<b>\$11,471,500</b>	<b>\$22,505</b>	<b>\$112,903</b>	<b>\$17,768,936</b>

1 – Training, equipment, NNO, etc.

2 – Special Operations, car seats, helmets, gear, etc.

3 – JRUS, EMS Substation carryover, Infrastructure study

4 – CDBG Administration, Emergency Home Repair, GNA Improvements, St. Vincent de Paul Improvements, etc.

5 – AOT Advertising grant

6 – Football, Baseball fields, Annual Tree Lighting & Holiday Celebration, GC Linear Park Improvements, Friends of the Library projects, etc.



# AIRPORT GRANTS


PROJECT	GRANT	FEDERAL	STATE	CITY MATCH	TOTAL
Airport Layout Plan Narrative	FAA	\$273,180	\$13,410	\$13,410	\$300,000
Airport Hangars	EDA	\$8,000,000		\$2,000,000	\$10,000,000
<b>TOTAL</b>		<b>\$8,273,180</b>	<b>\$13,410</b>	<b>\$2,013,410</b>	<b>\$10,300,000</b>



# CIF

PROJECT	TOTAL
Schneider Projects - Facilities	\$5,597,108
Schneider Projects - Parks	\$16,484,597
Schneider Projects - Aquatics	\$3,260,490
Potential Property Purchase	\$1,210,000
Bond Issuance Costs	\$250,000
<b>TOTAL</b>	<b>\$26,802,195</b>

\*\$2.5 million transferred out of CIF to HURF for West End Improvements grant match, or construction of N Garden Avenue if no grants received.





# UPCOMING BUDGET MEETINGS

- **May 27:** Tentative budget book to be distributed to Council
  - **June 6-8:** One on one Councilmember meetings
  - **June 13-15:** Budget work sessions
  - **June 23:** Tentative budget vote
  - **July 28:** Final budget vote and Property tax hearing
  - **August 11:** Property tax vote
- 