



FY2022-2023 PROPOSED BUDGET

JUNE 13, 2022

Chuck Potucek, City Manager
Victoria Yarbrough, Assistant City Manager
David Felix, Chief Financial Officer
Jennifer Dillaha, Budget Officer

AGENDA

- Changes to Date from Tentative Budget Book
- Budget Summary
- Revenue
- Debt
- Operations & Maintenance
- Personnel
- Capital Projects
- Grants
- Future Issues
- Next Steps



CHANGES TO DATE

General Fund

- Increase Fleet Vehicles - \$11,000
- Increase PD Vehicles - \$20,000
- Increase Fire Vehicles - \$37,000
- Increase Recreation OT - \$4,250
- Add CM Conference Room Upgrade (construction) - \$35,000
- Add PD Floor Carryover - \$20,000
- Add Library VDI Carryover - \$12,000
- Reduce SVMPO Contribution - (\$4,382)
- Reduce HR Professional Services - (\$31,730)
- Reduce PD OPS PSPRS Contribution - (\$27,638)
- Reduce PD OPS Uniform - (\$12,000)
- Reduce PD Ops Travel & Training - (\$12,000)
- Remove WAN/LAN Carryover - (\$47,500)
- Remove Aquatics Canopy - (\$4,000)



CHANGES TO DATE

CIF

- Add Fire Suppression @ Rothery and Sports Complex Building - \$150,000
- Increase Carryover - (\$150,000)

HURF

- Increase Salaries (Technician) - \$9,444
- Increase Vehicles - \$1,356
- Increase Carryover - (\$10,500)

SVMPO

- Increase Salaries & Benefits - \$6,746
- Increase O&M - \$3,057
- Reduce City Contribution - \$4,382
- Increase Federal Share - (\$14,185)

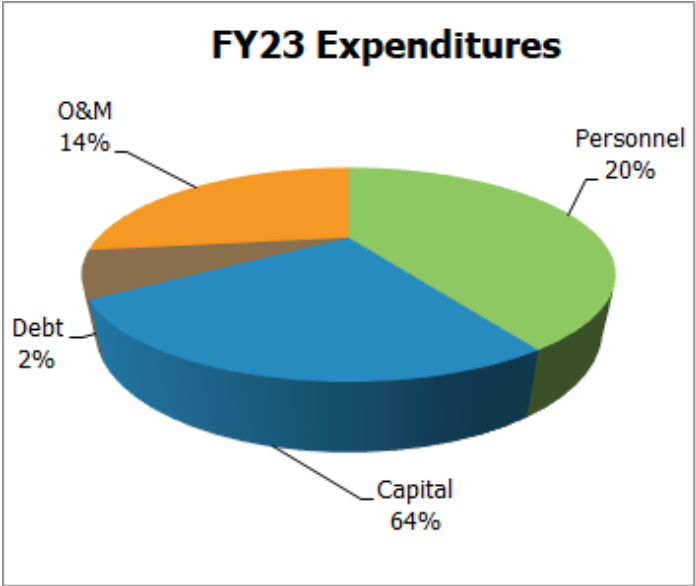


BUDGET BY MAJOR FUND

	FY21 Budget	FY22 Budget	FY23 Budget	Change
General Fund	40,443,841	46,778,345	50,478,363	3,700,018
HURF	9,197,970	11,542,763	62,885,628	51,342,865
LTAf	1,623,666	6,057,932	7,827,090	1,769,158
Airport	2,799,865	14,764,783	14,235,466	(529,317)
CIF	2,025,000	551,880	26,952,195	26,400,315
Sewer	5,820,765	5,532,387	5,827,074	294,687
Refuse	5,437,628	5,851,145	6,072,265	221,120
All Other Funds	19,399,894	24,632,323	30,115,593	5,483,270
Total	\$86,748,629	\$115,711,558	\$204,393,674	\$88,682,116

BUDGET BY EXPENDITURE TYPE

Type	Amount
Personnel	40,944,737
Operations & Maintenance	27,098,832
Capital	131,503,210
Debt	4,846,895
Total	\$204,393,674



REVENUE SUMMARY

	FY21 Budget	FY22 Budget	FY23 Budget	% Change	FY23 % of Total
City Sales Tax	\$ 19,594,473	\$20,919,252	\$25,130,907	20%	12.30%
Property Tax	\$ 372,034	\$377,145	\$379,068	1%	0.19%
Franchise Fees	\$ 1,400,000	\$1,400,000	\$1,400,000	0%	0.68%
Licenses & Permits	\$ 475,000	\$492,763	\$705,000	43%	0.34%
Grants	\$ 12,615,498	\$28,398,333	\$81,454,224	187%	39.85%
Local Govt. Payments	\$ 7,109,065	\$6,127,858	\$3,226,838	-47%	1.58%
State Shared Revenue	\$ 15,678,828	\$16,117,773	\$21,068,497	31%	10.31%
Health & Accident	\$ 4,409,500	\$4,409,500	\$4,409,500	0%	2.16%
Ambulance Fees	\$ 2,050,000	\$2,100,000	\$2,400,000	14%	1.17%
Public Safety Fees	\$ 70,000	\$70,000	\$70,000	0%	0.03%
GMC Revenues	\$ 1,376,500	\$1,436,500	\$1,490,000	4%	0.73%
Transit Revenue	\$ 120,200	\$120,200	\$121,400	1%	0.06%
Airport Revenues	\$ 875,000	\$1,020,750	\$1,020,750	0%	0.50%
Sewer Revenues	\$ 3,734,493	\$3,857,139	\$3,920,427	2%	1.92%
Refuse Revenues	\$ 4,263,584	\$4,571,276	\$4,571,276	0%	2.24%
PRL Revenue	\$ 679,872	\$961,848	\$790,237	-18%	0.39%
Planning Revenue	\$ 28,500	\$68,000	\$68,000	0%	0.03%
Development Fees	\$ 126,630	\$0	\$0	0%	0.00%
Investment Income	\$ 45,000	\$30,000	\$30,000	0%	0.01%
Donations	\$ 1,167,835	\$4,497,272	\$3,378,406	-25%	1.65%
Sale of Fixed Assets	\$ 570,000	\$570,000	\$120,000	-79%	0.06%
Notes Payable	\$ 1,161,000	\$7,031,529	\$38,252,419	444%	18.72%
Carryover	\$ 7,700,561	\$10,136,494	\$8,927,799	-12%	4.37%
Misc Revenue	\$ 1,125,056	\$997,926	\$1,458,926	46%	0.71%
Total	\$ 86,748,629	\$115,711,558	\$204,393,674	77%	100.00%

DEBT

- The City finances certain capital projects, depending on a variety of factors, e.g., type of project, project cost, expected life
- Financing term matches the expected life of the equipment
- Two types of debt:
 - Bonds (long term)
 - Lease purchase (short term)



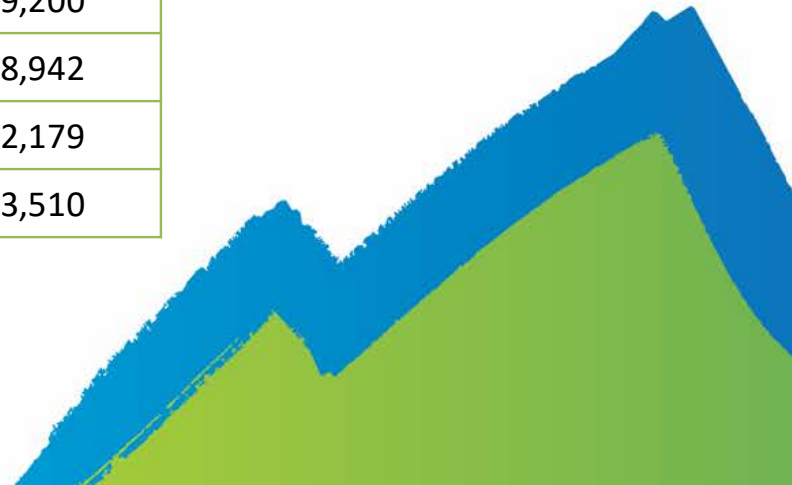
DEBT SERVICE BY FUND

(PRINCIPAL & INTEREST)

Fund	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	Change
General	\$281,880	\$281,880	\$121,333	\$(160,547)
HURF	\$79,908	\$79,907	\$44,085	\$(35,822)
Refuse	\$301,947	\$434,097	\$179,373	\$(254,724)
Sewer	\$1,072,868	\$951,934	\$623,023	\$(328,911)
Airport	\$75,347	\$0	\$0	\$0
Park Dev	\$126,630	\$0	\$0	\$0
CIF	\$0	\$0	\$250,000	\$250,000
SVMPC I&R	<u>\$3,925,794</u>	<u>\$2,701,373</u>	<u>\$3,629,081</u>	<u>\$927,708</u>
TOTALS	\$5,864,374	\$4,449,191	\$4,846,895	\$397,704

DEBT

<u>Fiscal Year Ended</u>	<u>Outstanding Debt</u>
2013	35,629,609
2014	31,642,854
2015	27,735,761
2016	23,927,453
2017	22,579,802
2018	18,703,812
2019	15,535,724
2020	28,899,200
2021	19,638,942
2022	18,882,179
2023	48,563,510



OPERATIONS & MAINTENANCE

(ALL FUNDS)

<u>Department</u>	<u>FY21 Budget</u>	<u>FY22 Budget</u>	<u>FY23 Budget</u>	<u>Delta FY22/FY23</u>	<u>% Change</u>
Mayor/Council	\$ 75,831	\$ 67,383	\$ 67,574	\$ 191	0.3%
City Manager	\$ 1,599,914	\$ 1,616,924	\$ 1,464,746	\$ (152,178)	-9.4%
Administrative Services	\$ 1,780,950	\$ 1,963,807	\$ 2,263,727	\$ 299,920	15.3%
Court/Legal	\$ 160,300	\$ 325,107	\$ 328,407	\$ 3,300	1.0%
General Government	\$ 4,977,000	\$ 5,121,990	\$ 5,176,989	\$ 54,999	1.1%
Police	\$ 2,185,581	\$ 2,046,873	\$ 1,766,953	\$ (279,920)	-13.7%
Fire	\$ 488,919	\$ 539,949	\$ 758,999	\$ 219,050	40.6%
SEACOM	\$ 516,713	\$ 331,537	\$ 450,987	\$ 119,450	36.0%
Public Works	\$ 10,194,227	\$ 10,978,820	\$ 11,755,039	\$ 776,219	7.1%
MPO	\$ 694,669	\$ 386,487	\$ 409,253	\$ 22,766	5.9%
Parks, Recreation, & Library	\$ 1,349,488	\$ 1,166,344	\$ 1,945,034	\$ 778,690	66.8%
Community Development	\$ 311,275	\$ 377,012	\$ 711,124	\$ 334,112	88.6%
Totals	\$ 24,334,867	\$ 24,922,233	\$ 27,098,832	\$ 2,176,599	8.7%



SIGNIFICANT O&M CHANGES FROM FY2022

Most O&M changes were made to match FY22 actuals or budget

City Manager

- Professional Services: \$40,000, inc. legal services for water and endangered species

IT

- Professional Services: (\$57,000), completed new website
- Office equipment maintenance: \$165,100, increased cost of maintenance and licensing and the addition of new features
- Specialized Supplies: \$112,400, replacement tablets and laptops for PD & FD, replacement PCs

Finance

- Professional Services: \$128,000, impact fee update

City Clerk

- Professional Services: \$30,000, election services



SIGNIFICANT O&M CHANGES FROM FY2022

Economic Development

- Professional Services: \$13,000, RISE grant partnership for business incubator funding (**Strategic Plan Goal 6.a**)


Marketing & Communications

- Advertising: \$76,020, increase recruitment advertising, West End streetlight banners (**Strategic Plan Goals 7, 14**)

Police – Ops

- Uniform Allowance: \$25,600, bulletproof & tactical vest replacement
- Professional Services: (\$209,842), reduction to SEACOM contribution

Fire

- Fire Cancer Premium: \$112,000, new state requirement
 - Specialized Supplies: \$37,100, turnout gear replacement
 - EMS Supplies: \$68,198, increased cost of supplies, AED replacement cycle (year 1 of 3)
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SIGNIFICANT O&M CHANGES FROM FY2022

Engineering

- Professional Services: (\$50,000), reduction from surface water master plan

Facilities

- Building Maintenance: \$269,000, capital moved to GF, CH floor replacement, FD bay doors paint and Station 1 floors, roof repairs (Cove, PD, Library), other general maint.
- Infrastructure Maintenance: \$24,020, CH paver replacement

Fleet

- Vehicle & Equip. Maintenance: \$135,000, increased cost of parts
- Fuel: \$38,000, increased cost

PRL-Recreation

- Event Supplies: \$13,000, two new events-Vineyards in the Park and West Fest



SIGNIFICANT O&M CHANGES FROM FY2022

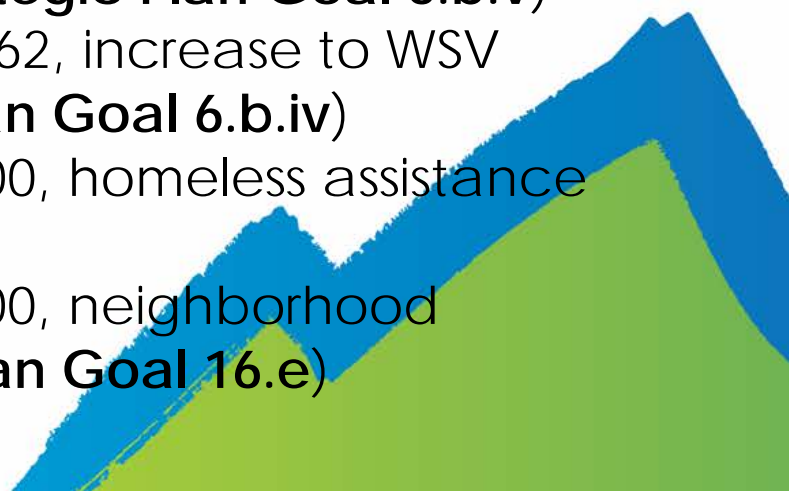
Parks

- Professional Services: \$262,500, Roadrunner Park design (**Strategic Plan Goals 10.d.i, 12, 13**)
- Infrastructure Maintenance: \$368,711, capital moved to GF, safety/end of life/Parks Master Plan maintenance and replacement items (**Strategic Plan Goal 10.d.1**)

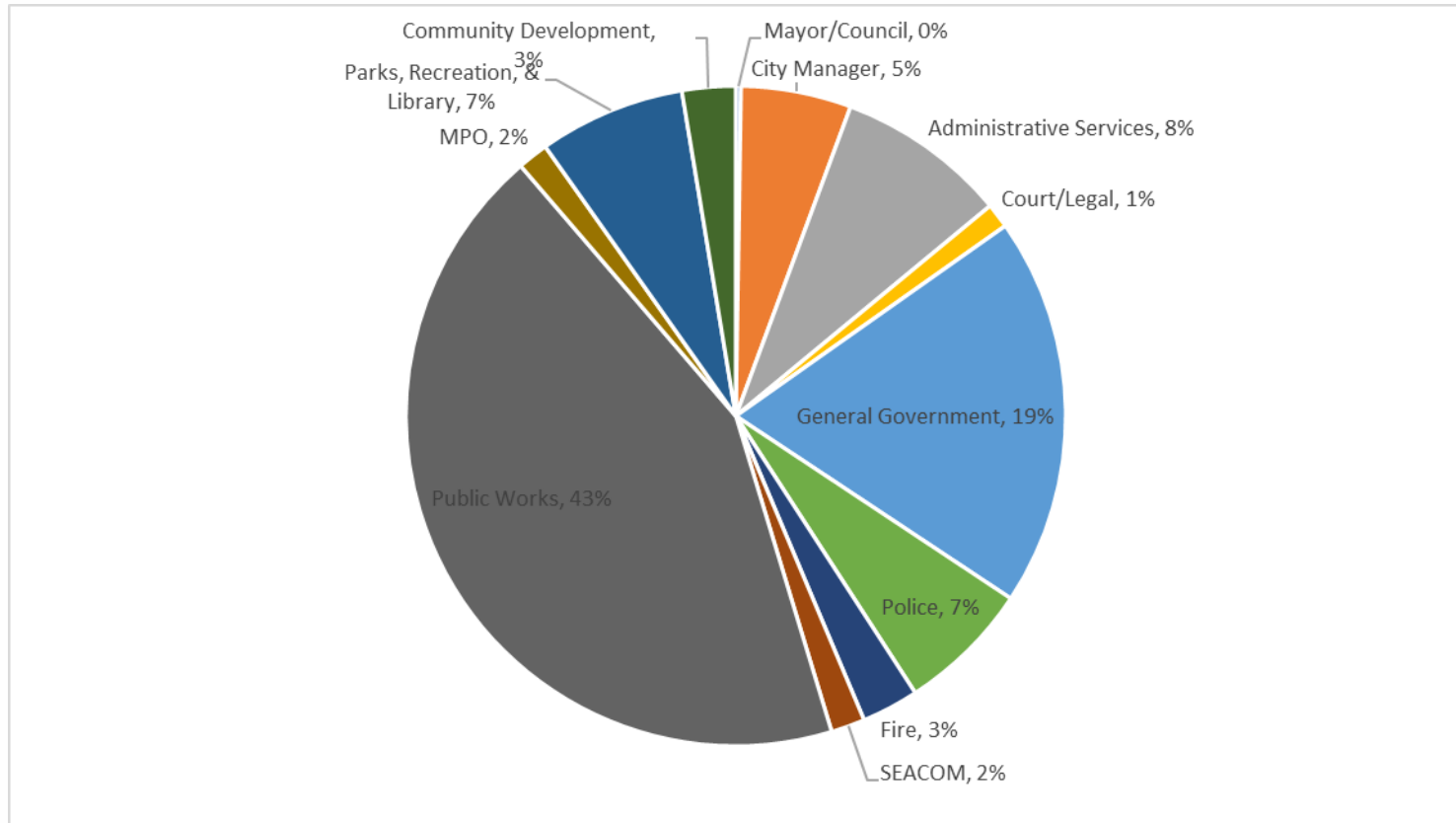
Library

- Professional Services: \$34,500, increased hours for security guard

Community Development

- Professional Services-Engineering: \$120,000, Phase 1 construction on Fab Avenue (**Strategic Plan Goal 6.b.v**)
 - Professional Services-Other: \$49,762, increase to WSV Partnership Program (**Strategic Plan Goal 6.b.iv**)
 - Professional Services-Other: \$20,000, homeless assistance services (**Strategic Plan Goal 15.d**)
 - Professional Services-Other: \$20,000, neighborhood partnership program (**Strategic Plan Goal 16.e**)
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OPERATIONS & MAINTENANCE



O&M Expenditure Total: \$27,098,832

PERSONNEL CHANGES IN FY23

Full time positions added*

- 1 PW Engineering Technician - \$60,419
 - Removed open Engineer position
- 1 PW Transit Driver - \$48,806
- 1 PW Custodian - \$44,569
- 1 PW Street Maintenance Tech - \$58,603
- 1 IT Support Coordinator - \$61,629
- 1 PD Civilian Police Investigator – \$60,076
- 2 PD Community Service Officers - \$57,537 each
- 1 FD EMS Supervisor - \$71,281
 - Negotiated into IGSA renewal
- 1 Finance Account Clerk - \$46,241
 - Half Sewer/Half Refuse Funds
- 1 PRL Recreation Coordinator - \$65,176

*amounts include full burden



PERSONNEL CHANGES IN FY23

Reclassifications*

- Museum Curator - \$5,501 increase

Retirement Contributions

- PSPRS contribution \$818,970 increase from FY22
 - Total contribution \$6,436,204 (**Strategic Plan Goal 2**)
- ASRS contribution \$160,547 increase from FY22
 - Total contribution \$1,886,935

Personnel costs include a 2% annual step increase/4% market shift in July 2022 and a 2% market shift in January 2023 (**Strategic Plan Goal 14.c**)

*amounts include full burden



PERSONNEL COSTS BY FUND

	FY21	FY22	FY23	Delta FY22/FY23
General	\$ 27,835,515	\$ 29,457,280	\$ 32,522,173	\$ 3,064,893
HURF	\$ 1,421,886	\$ 1,514,519	\$ 1,645,784	\$ 131,265
LTAf	\$ 684,941	\$ 705,509	\$ 762,880	\$ 57,371
Airport	\$ 73,018	\$ 80,633	\$ 83,307	\$ 2,674
Metropolitan Planning Org	\$ 139,932	\$ 223,325	\$ 243,470	\$ 20,145
SEACOM	\$ 1,778,565	\$ 1,894,983	\$ 1,987,855	\$ 92,872
Sewer	\$ 1,585,268	\$ 1,685,898	\$ 1,743,301	\$ 57,403
Refuse	\$ 1,724,577	\$ 1,820,373	\$ 1,955,967	\$ 135,594
Total	\$ 35,243,702	\$ 37,382,520	\$ 40,944,737	\$ 3,562,217

Change is predominately a result of:

- 2% annual step increase/4% market shift in July 2022*
- 2% market shift in January 2023*
- additional personnel

*Strategic Plan Goal 14.c



CAPITAL PROJECTS FY23

POLICE DEPARTMENT

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
REMODEL FORMER DISPATCH AREA	GENERAL	PD	\$175,000.00	CASH
ACO EXPANSION DESIGN*	GENERAL	ACO	\$218,000.00	DONATIONS
ACO EXPANSION CONSTRUCTION*	GENERAL	ACO	\$2,000,000.00	DONATIONS
PD VEHICLES-CARRYOVER FROM FY22	GENERAL	FLEET/PD	\$150,000.00	CASH
1500 SILVERADO CREW CAB	GENERAL	FLEET/PD	\$60,000.00	CASH
CHEVY TAHOE	GENERAL	FLEET/PD	\$75,000.00	CASH
CHEVY TAHOE	GENERAL	FLEET/PD	\$75,000.00	CASH
CHEVY TAHOE	GENERAL	FLEET/PD	\$75,000.00	CASH
1500 SILVERADO CREW CAB	GENERAL	FLEET/PD	\$60,000.00	CASH

FIRE DEPARTMENT

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
STRYKER AMBULANCE GURNEY	GENERAL	FD	\$20,000.00	CASH
EMS SUBSTATION CARRYOVER*	GENERAL	FD	\$157,186.00	CASH
2500 SILVERADO CREW CAB	GENERAL	FLEET/FD	\$65,000.00	CASH
1500 SILVERADO CREW CAB	GENERAL	FLEET/FD	\$55,000.00	CASH
AMBULANCE	GENERAL	FLEET/FD	\$325,000.00	CASH
AMBULANCE	GENERAL	FLEET/FD	\$325,000.00	CASH

CAPITAL PROJECTS FY23

CITY MANAGER

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
FORD ESCAPE	GENERAL	FLEET/CM	\$35,000.00	CASH

COMMUNITY DEVELOPMENT

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
FAB/FRY PROPERTY REDEVELOPMENT PH 1*	GENERAL	CD	\$120,000.00	CASH

PROCUREMENT

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
FORD E350 UTILITY VAN-CARRYOVER FROM FY22	GENERAL	FLEET/PROCURE	\$61,833.00	CASH

INFORMATION TECHNOLOGY

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
CM CONFERENCE ROOM UPGRADE	GENERAL	IT	\$35,000.00	CASH
PD AUDITORIUM & CONFERENCE ROOM UPGRADE	GENERAL	IT	\$140,000.00	CASH
CITY WIDE FOLDING MACHINE	GENERAL	IT	\$13,200.00	CASH
UPGRADE 20+ CITY UHF/VHF RADIO EQUIPMENT	GENERAL	IT	\$255,000.00	CASH
UPGRADE CURRENT ARCHIVE SERVER	GENERAL	IT	\$33,500.00	CASH

CAPITAL PROJECTS FY23

PARKS, RECREATION, & LIBRARY

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
SPORTS COMPLEX BATHROOMS-CARRYOVER*	GENERAL	PRL	\$500,000.00	CASH
LIBRARY KIOSK	GENERAL	PRL	\$34,480.00	GRANT/DONATIONS
KUBOTA FRONT LOAD TRACTOR	GENERAL	FLEET/PRL	\$150,000.00	CASH
TORO GROUNDSMASTER 5900 MOWER	GENERAL	FLEET/PRL	\$140,000.00	CASH
TORO GROUNDSMASTER 4100-d MOWER	GENERAL	FLEET/PRL	\$95,000.00	CASH
TORO REELSMASER 7000 MOWER	GENERAL	FLEET/PRL	\$120,000.00	CASH
TORO GROUNDSMASTER 4100-d MOWER	GENERAL	FLEET/PRL	\$95,000.00	CASH
FORD ESCAPE	GENERAL	FLEET/PRL	\$35,000.00	CASH
EQUIPMENT TRAILER	GENERAL	FLEET/PRL	\$14,000.00	CASH
3/4 TON PICKUP	GENERAL	FLEET/PRL	\$40,000.00	CASH
CLUB CAR	GENERAL	FLEET/PRL	\$22,500.00	CASH
CLUB CAR	GENERAL	FLEET/PRL	\$22,500.00	CASH
GATOR	GENERAL	FLEET/PRL	\$14,000.00	CASH
GATOR	GENERAL	FLEET/PRL	\$15,000.00	CASH
GATOR	GENERAL	FLEET/PRL	\$15,000.00	CASH

CAPITAL PROJECTS FY23

PUBLIC WORKS

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
FLEET OUTSIDE LIFT	GENERAL	FLEET	\$175,000.00	CASH
FLEET TIRE CAROUSEL	GENERAL	FLEET	\$70,000.00	CASH
SERVICE TRUCK WITH LIFT GATE	GENERAL	FLEET/FLEET	\$70,000.00	CASH
MINI SPLIT (IT ROOM)	GENERAL	FACILITIES	\$20,000.00	CASH
UPS BACK-UP	GENERAL	FACILITIES	\$30,000.00	CASH
FLEET BUILDING RESTROOM	GENERAL	FACILITIES	\$45,000.00	CASH
DIVE POOL DECK RESURFACE	GENERAL	FACILITIES	\$50,000.00	CASH
DIVING BOARD STANDS REPLACEMENT (3 STANDS)	GENERAL	FACILITIES	\$62,000.00	CASH
COVE STAIRS REPLACEMENT	GENERAL	FACILITIES	\$120,000.00	CASH
CITY HALL EXTERIOR STAIRS REPLACEMENT	GENERAL	FACILITIES	\$29,000.00	CASH
1500 SILVERADO CREW CAB	GENERAL	FLEET/FACILITIES	\$45,000.00	CASH
FORD ESCAPE	GENERAL	FLEET/PW	\$35,000.00	CASH
FORD ESCAPE	GENERAL	FLEET/PW	\$35,000.00	CASH

CAPITAL PROJECTS FY23

HURF				
ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
AVENIDA ESCUELA EXTENSION-CARRYOVER*	HURF	STREETS	\$1,707,685.00	CASH
CHARLESTON REBUILD-CARRYOVER*	HURF	STREETS	\$1,270,738.00	CASH
GARDEN AVENUE DESIGN-CARRYOVER*	HURF	STREETS	\$289,358.00	CASH
ANNUAL STREET MAINTENANCE*	HURF	STREETS	\$1,500,000.00	CASH
SHARED USE PATH CONNECTORS (SR92 & SR90)*	HURF	STREETS	\$5,273,000.00	GRANT/FINANCE
BST REPLACEMENT PROJECT*	HURF	STREETS	\$25,000,000.00	GRANT/FINANCE
WILCOX FROM CALLE PORTAL TO BST OVERLAY*	HURF	STREETS	\$2,206,426.00	GRANT/FINANCE
FRY BLVD FROM BST TO SR92*	HURF	STREETS	\$7,403,433.00	GRANT/FINANCE
7TH STREET OVERLAY-BST TO SR90*	HURF	STREETS	\$2,294,544.00	GRANT/FINANCE
FRY/N GARDEN REVITALIZATION COMPLETION*	HURF	STREETS	\$12,060,215.00	GRANT/CIF
CYR PARK SUP-KAYETAN TO CYR*	HURF	STREETS	\$100,000.00	GRANT
2500 SILVERADO CREW CAB	HURF	STREETS	\$45,000.00	FINANCE
1500 SILVERADO CREW CAB	HURF	STREETS	\$50,000.00	FINANCE
3/4 TON PICKUP CREW CAB (SAFETY CONE TRUCK)	HURF	STREETS	\$183,000.00	FINANCE
SEAL TRUCK	HURF	STREETS	\$286,000.00	FINANCE
KUBOTA TRACTOR - CARRYOVER	HURF	STREETS	\$90,238.00	FINANCE

CAPITAL PROJECTS FY23

AIRPORT

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
AIRPORT HANGAR-CARRYOVER FROM FY22*	AIRPORT	AIRPORT	\$10,000,000.00	GRANT/FINANCE
REMODEL AIRPORT TERMINAL & SITE*	AIRPORT	AIRPORT	\$130,000.00	CASH
AIRPORT LAYOUT PLAN NARRATIVE*	AIRPORT	AIRPORT	\$300,000.00	CASH
FOREST SERVICE HELICOPTER BASE-CARRYOVER*	AIRPORT	AIRPORT	\$1,500,000.00	FINANCE
FUEL TANK MAINTENANCE/CONVERSION	AIRPORT	AIRPORT	\$140,000.00	CASH
EXTERIOR MAINTENANCE FUEL TANKS (PAINT)	AIRPORT	AIRPORT	\$12,000.00	CASH
AUTOMATIC DOORS X4	AIRPORT	AIRPORT	\$25,000.00	CASH
AWOS UPGRADE	AIRPORT	AIRPORT	\$125,000.00	CASH
UTILITY CART	AIRPORT	AIRPORT	\$30,000.00	CASH



CAPITAL PROJECTS FY23

SCHNEIDER ELECTRIC PHASE II

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
SCHNEIDER PROJECT-CITY HALL ROOF	CIF	FACILITIES	\$1,229,075.00	FINANCE
SCHNEIDER PROJECT-CITYWIDE BULDING ENV IMP	CIF	FACILITIES	\$199,916.00	FINANCE
SCHNEIDER PROJECT-SPORTS BUILDING HVAC	CIF	FACILITIES	\$137,213.00	FINANCE
SCHNEIDER PROJECT-SWAMP COOLERS @GYM	CIF	FACILITIES	\$71,406.00	FINANCE
SCHNEIDER PROJECT-SOLAR COVERED PARKING	CIF	FACILITIES	\$3,959,498.00	FINANCE
SCHNEIDER PROJECT-VMP WATER SYSTEM REP*	CIF	PARKS	\$3,669,813.00	FINANCE
SCHNEIDER PROJECT-VMP NEW SPORT COMPLEX*	CIF	PARKS	\$8,877,651.00	FINANCE
SCHNEIDER PROJECT-VMP LED LIGHT & ELEC*	CIF	PARKS	\$2,553,705.00	FINANCE
SCHNEIDER PROJECT-EV CHARGING STATIONS*	CIF	PARKS	\$790,244.00	FINANCE
SCHNEIDER PROJECT-SMART IRRIGATION*	CIF	PARKS	\$593,184.00	FINANCE
SCHNEIDER PROJECTS-COVE UPGRADES	CIF	AQUATICS	\$3,260,490.00	FINANCE
SCHNEIDER PROJECT-AIRFIELD LIGHTS*	AIRPORT	AIRPORT	\$589,009.00	FINANCE



CAPITAL PROJECTS FY23

SEWER FUND

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
POLYMER FEED SYSTEM-CARRYOVER	SEWER	PW	\$125,000.00	CASH
WASTEWATER MASTER PLAN UPDATE	SEWER	PW	\$150,000.00	CASH
COMMERCIAL SEPTIC & PRIVATE LINE REPLACEMENT	SEWER	PW	\$205,000.00	CASH
INFLUENT FLOW METERS	SEWER	PW	\$240,000.00	CASH
SEWER MACHINERY & EQUIPMENT	SEWER	PW	\$40,000.00	CASH

REFUSE FUND

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
CHIPPER REBUILD KIT	REFUSE	PW	\$44,000.00	CASH
PRESSURE SPRAYER	REFUSE	PW	\$7,000.00	CASH
SCARABE ROW TURNER REBUILD KIT	REFUSE	PW	\$14,000.00	CASH
SIDE LOAD REFUSE TRUCK-CARRYOVER	REFUSE	PW	\$390,288.00	FINANCE
SIDE LOAD REFUSE TRUCK-CARRYOVER	REFUSE	PW	\$390,288.00	FINANCE
SLUDGE ROW TURNER	REFUSE	PW	\$60,000.00	FINANCE
DITCH WITCH	REFUSE	PW	\$60,000.00	FINANCE

CAPITAL PROJECTS FY23

LTAf

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
TRANSIT INFRASTRUCTURE*	LTAf	TRANSIT	\$5,299,485.00	GRANT
CASHLESS SYSTEM & SECURITY-CARRYOVER	LTAf	TRANSIT	\$268,179.00	GRANT
17-PASSENGER BUS-CARRYOVER FROM FY22	LTAf	TRANSIT	\$139,220.00	GRANT
17-PASSENGER BUS-CARRYOVER FROM FY22	LTAf	TRANSIT	\$139,220.00	GRANT
17-PASSENGER BUS-CARRYOVER FROM FY22	LTAf	TRANSIT	\$139,220.00	GRANT
27-PASSENGER BUS	LTAf	TRANSIT	\$375,000.00	GRANT

GRANTS FUND

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
BROADBAND INFRASTRUCTURE STUDY*	GRANTS	ED	\$10,000,000.00	GRANT
ICAC COMPUTER FORENSIC EQUIPMENT	GRANTS	PD	\$8,000.00	GRANT
EMS SUBSTATION CARRYOVER*	GRANTS	FD	\$1,500,000.00	GRANT
EXTRACTOR	GRANTS	FD	\$9,000.00	GRANT
POTENTIAL FEDERAL FUNDS	GRANTS	FACILITIES	\$4,000,000.00	GRANT
GC LINEAR PARK/ST ANDREWS PHASE 2	GRANTS	PARKS	\$168,781.00	GRANT
FOOTBALL GRANT	GRANTS	PARKS	\$250,000.00	GRANT
BASEBALL FIELD GRANT	GRANTS	PARKS	\$750,000.00	GRANT
ANNUAL TREE LIGHTING & HOLIDAY FESTIVAL	GRANTS	PARKS	\$39,000.00	GRANT

CAPITAL PROJECTS FY23

CAPITAL IMPROVEMENTS FUND

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
FRY BLVD PROPERTY PURCHASE	CIF	CIF	\$1,210,000.00	FINANCE

POLICE SPECIAL REVENUE

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
POLICE EQUIPMENT	PSR	PSR	\$100,000.00	RICO
POLICE VEHICLES	PSR	PSR	\$50,000.00	RICO

SEACOM

ITEM/PROJECT	FUND	DEPARTMENT	BUDGETED COST	PAYMENT
RADIO UPGRADE-SUA II	SEACOM	SEACOM	\$379,552.00	CASH



SCHNEIDER ELECTRIC PROJECTS

VMP Sports Complex Overhaul (**Strategic Plan Goal 10.d**)

- Water System Replacement \$3,669,813
- New Sports Complex \$8,877,651
- LED Sports Lighting & Electrical Infrastructure \$2,553,705
- Swamp Cooler Replacement @ Gym \$71,406
- Fire Suppression @ Gym & Sports Complex Bldg \$150,000

Smart City Upgrades (**Strategic Plan Goal 6.a**)

- EV Charging Stations \$790,244
- Smart Irrigation w/flow sensors \$593,184

Electrical/Lighting (**Strategic Plan Goal 6.d**)

- LED Runway Light & Control Upgrades \$589,009



SCHNEIDER PROJECTS

Additional Modernizations

- City Hall Roof Replacement \$1,229,075
- COVE Upgrades \$3,260,490
- City-wide Building Envelope Imp. \$199,916
- Sports Building HVAC and BAS \$137,213
- Solar Covered Parking \$3,959,498

Total Cost - \$26,081,203



CDBG GRANT PROJECTS

- Emergency Home Repair - \$30,000
- GNA Building Improvements - \$15,000
- Projects TBD - \$260,000



GRANT PROJECTS - HURF

PROJECT	GRANT	FEDERAL	CITYMATCH	TOTAL
Shared Use Path Connectors* •SR90 - Coronado to Campus •SR90 - 7th to Coronado •SR92 - BST to Kachina	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,MPD G,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
Fry/N Garden Revitalization completion*	MPDG, RAISE	\$9,648,172	\$2,412,043	\$12,060,215
Cyr Park Shared Use Path – Kayetan to Cyr*	STATE PARKS	\$100,000		\$100,000
TOTAL		\$44,544,694	\$9,792,924	\$54,337,617

*Strategic Plan Goals

GRANT PROJECTS - LTAF

PROJECT	FFY2020 5307CARES ACT5307/5339Carryover	CITYMATCH	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
TOTAL	\$734,672	\$32,542	\$767,214

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
TOTAL	\$1,940,000	\$485,000	\$2,425,000

GRANT PROJECTS

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

GRANT PROJECTS - AIRPORT

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
TOTAL		\$8,273,180	\$13,410	\$2,013,410	\$10,300,000

*Strategic Plan Goals



FUTURE ISSUES

- Uncertain economy
- PSPRS
- Street maintenance
- Parks Master Plan funding
- Police Department retirements
- Classification & compensation plan maintenance



NEXT STEPS

- Tentative Budget vote - June 23, 2022
- Final budget vote and property tax hearing - July 28, 2022
- Property tax vote - August 11, 2022



