



# Infrastructure and Core Services

Budget Presentation  
October 18, 2022



# Presentation Overview

1. 2023 Capital Projects and Reappropriated Projects
2. Core Services Delivery
3. Enterprise Funds
  - a. Trash Fund
  - b. Irrigation Fund
  - c. Sewer Fund





# Capital Projects



# Capital Projects – 2023 Budget

- **S. Mesa Street Improvements**
  - \$2.4 Million
  - Multi-Modal and Safety Improvements



# Capital Projects – 2023 Budget

- **19 Road Improvements**

- \$400,000 for Right-of-Way (“ROW”) Acquisition
- Timeline:
  - 2023: Complete ROW and Design, Community Input
  - 2024: Construction





# Capital Projects – 2023 Budget

## Road Overlays - \$300,000

- S. Fremont Street
- Pisces Lane
- E. Sunset Drive
- 17 Road
- S. Mesa Street
- Pine Street



# Capital Projects – 2023 Budget

- **Dog Park - \$50,000**

- Funded through impact fees designated for Parks, Trails, and Open Space (POST)





# Capital Projects – 2023 Budget

- **Reed Park  
Renovation**

- Funded through 2023 general fund revenues, general fund - fund balance, POST impact fees, and conservation trust fund contributions.





# Capital Projects – Reappropriated

- Fremont Street ROW Acquisition - \$400,000
- Maple Street Bridge ROW Acquisition - \$100,000
- Middle Mile Broadband Project - \$738,000



# Capital Projects – Reappropriated

- Electric Vehicle Charging Stations - \$150,000
- Mulberry Outdoor Dining Improvements - \$450,000
- 16 Road Trail Crossing - \$390,000
- Highway 340 Trail Design - \$90,000



# Capital Projects – Rollover

- Pine Street Bridge
- Civic Center Improvements







# Core Services & Delivery



# Core Services – Highlights

- **Streets Projects:**

- Chip sealing - \$150,000
- Sidewalk Replacement Program - \$100,000
- Patching/Various Repairs - \$80,000
- Street Striping - \$60,000
- Third-Party Street Evaluation - \$63,500



# Core Services Delivery

## Trends Across All Funds

Challenges due to increased costs of:

- Utilities
- Fuel
- Supplies and Equipment
- Competitive Job Market







# Enterprise Funds



# Trash Fund

- Fee Increase
  - Waste Management is requesting an increase of 17%.
  - No increases on administrative costs.



# Trash Fund

- Other Highlights
  - Resident clean-up day included in budget.





# Irrigation Fund

## 2023 Rates

- No rate changes for 2023.

## Budget Highlights

- Slight decrease in expenses due to no capital projects budgeted in 2023.
- Capital Equipment -  
Irrigation Meter - \$2,400

# Sewer Fund

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- Enterprise Fund established. for the purposes of providing wastewater collection and treatment
- Includes operations, administration, capital equipment, capital projects, debt service



# Sewer Fund - Challenges

- Inflation – Up 9.1% Supply Chain
  - Disruptions remain
  - Lingering pandemic turbulence, changing consumer and business demands
- Tough Labor Environment
- Energy Prices up 41.6%





# Sewer Fund – Overview

## 2023 Revenues

- 2% rate increase, from \$50 to \$51 in 2023.
- Revenues (non-intergovernmental) are projected to increase 3% overall, between the rate increase and projected new units.

# Sewer Fund – Overview

## 2023 Expenses

- Capital Equipment - \$60,000
- 3 Large Capital Projects



# Capital Projects

- **South Mesa Street Sewer Line Upgrade - \$240,000**  
(ARPA Funds)
  - Replacement of approximately 600 linear feet of vitrified clay and orangeburg sewer line.



# Capital Projects: Continued

- **Aeration System - \$1.3M**

- Design and construction of removeable aeration system in both oxidation ditches at WWRF.

- **Sludge Vortex Project**

- Approved in 2022 Budget but has been deferred to 2024 due to project costs exceeding original budget.





# Capital Projects: Continued

- **H2S Project** - \$2.2M (DOLA Grant - \$600,000 and ARPA Funds)
  - Increase of \$1 million due to pricing volatility and long lead times from supplies.
  - Replacement of manholes along gravity line and installation of foul air treatment equipment.



# Questions?

