



**Fiscal Year 2025
Annual Budget Workshop Part 2 -
May 16, 2024**



**Public
Safety**

**Planning and Fiscal Impacts
FY25**



PLANNING WINDOWS



IMMEDIATE NEEDS

**Catching Up to
Current Needs**

SHORT TERM

**Repairing
Maintenance Backlog**

LONGER TERM

**Preparing for Future
Growth**

FACILITY NEEDS



IMMEDIATE NEEDS

1 to 3 years

INITIATIVES

- Fire Stations
 - 1 new
 - 1 relocated
 - 1 major remodel
- Police
 - Property and evidence facility

SHORT TERM

4 to 7 years

INITIATIVES

- Fire Stations
 - 3 safety and health remodels
 - Land and design for second new station
- Police
 - Additional facilities and enhancements

LONGER TERM

8 to 10 years

INITIATIVES

- Fire Stations
 - Build second new station

OPERATIONAL NEEDS



IMMEDIATE NEEDS

1 to 3 years

INITIATIVES

- Recruitment and retention challenges
- New Personnel
 - 16 sworn police
 - 15 fire personnel
 - 2 fire safety positions
 - 3 support staff (records, radio, information technology)
- Low Acuity Response
- Public access defibrillation program

SHORT TERM

4 to 7 years

INITIATIVES

- Recruitment and retention challenges
- New personnel
 - Emergency management staffing
 - Special enforcement team
 - Additional K-9's

LONGER TERM

8 to 10 years

INITIATIVES

- New personnel
 - Fire Station 77 Staffing

COMMUNITY IMPACTS



IMMEDIATE NEEDS

1 to 3 years

IMPACTS

- Fill downtown, midtown, and northside response gaps
- Improve response times
- Fill critical public safety positions
- Stabilize recruitment and retention
- Enhanced community policing & traffic enforcement

SHORT TERM

4 to 7 years

IMPACTS

- Improve health and safety of public safety personnel
- Prepare for future growth of the community
- Improve existing public safety facilities to extend their life

LONGER TERM

8 to 10 years

IMPACTS

- Continue to focus on improving public safety outcomes

**City of Prescott FY25
Budget Workshop Day 2 – 5/16/2024**

**Projected Capital Needs
Total \$110,565,090**

	Immediate Needs			Short Term				Longer Term		
	1st FY	2nd FY	3rd FY	4th FY	5th FY	6th FY	7th FY	8th FY	9th FY	10th FY
Police										
Property and Evidence Facility	\$ 700,000	\$ 7,630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firing Range Improvement	475,000	-	-	-	-	-	-	-	-	-
Radio Tower Improvements	1,500,000	-	-	-	-	-	-	-	-	-
Additional Vehicles	300,000	315,000	330,750	-	-	-	-	-	-	-
Additional Facility	-	-	-	28,917,000	-	-	-	-	-	-
Remodel of Downtown Facility	-	-	-	-	6,361,740	-	-	-	-	-
Fire										
Station 73	2,809,000	10,584,000	-	-	-	-	-	-	-	-
Station 76	784,000	10,584,000	-	-	-	-	-	-	-	-
Engine for Station 76	1,165,000	-	-	-	-	-	-	-	-	-
Station 72	560,000	7,560,000	-	-	-	-	-	-	-	-
Ladder Tender for Station 72	950,000	-	-	-	-	-	-	-	-	-
Training Tower	750,000	750,000	-	-	-	-	-	-	-	-
Station 71 Remodel	-	-	-	2,106,000	-	-	-	-	-	-
Station 75 Remodel	-	-	-	-	2,210,000	-	-	-	-	-
Station 74 Remodel	-	-	-	-	-	2,314,000	-	-	-	-
Station 77	-	-	-	-	-	-	4,372,000	14,817,600	-	-
Engine for Station 77	-	-	-	-	-	-	-	1,720,000	-	-
Total	\$9,993,000	\$37,423,000	\$330,750	\$31,023,000	\$8,571,740	\$2,314,000	\$4,372,000	\$16,537,600	\$ -	\$ -

Projected Operating Needs

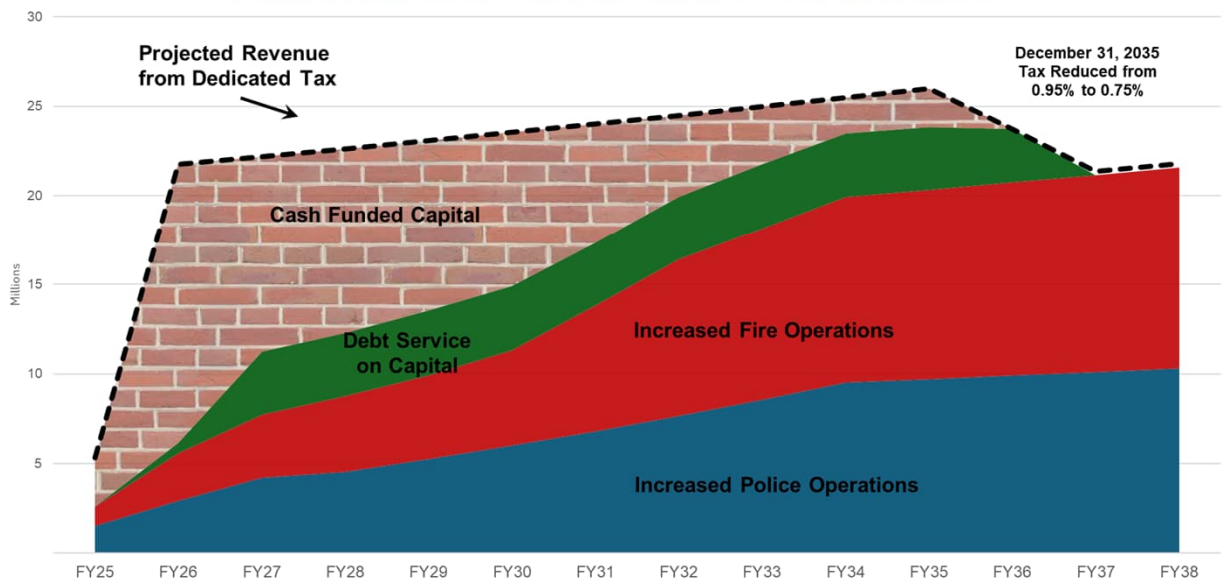
	Immediate Needs			Short Term				Longer Term		
	1st FY	2nd FY	3rd FY	4th FY	5th FY	6th FY	7th FY	8th FY	9th FY	10th FY
Police Operations										
Existing Operations - General Fund	\$17,169,500	\$18,027,975	\$18,929,374	\$19,875,842	\$20,869,635	\$21,913,116	\$23,008,772	\$24,159,211	\$25,367,171	\$26,635,530
New Sworn Positions (FY25 - 6, FY26 - 6, FY27 - 4)	669,700	1,372,010	1,822,729	1,877,411	1,933,733	1,991,745	2,051,497	2,113,042	2,176,433	2,241,726
Public Safety Support Needs	359,800	523,524	807,010	476,900	491,207	505,943	521,122	536,755	552,858	569,444
Fire Operations										
Existing Operations - General Fund	13,813,600	14,504,300	15,229,500	15,991,000	16,790,600	17,630,100	18,511,605	19,437,185	20,409,045	21,429,497
Needed Facility Staffing										
Fire Station 76 Personnel Impact	680,000	1,751,000	1,803,530	1,857,636	1,913,365	1,970,766	2,029,889	2,090,786	2,153,509	2,218,114
Fire Station 72 Personnel Impact (Low-Acuity Initiatives)	-	-	160,000	164,800	169,744	174,836	180,081	185,484	191,048	196,779
Fire Station 77 Personnel Impact	-	-	-	-	-	-	1,045,393	2,090,786	2,153,510	2,218,115
Proactive Risk Reduction	-	110,000	288,300	448,449	333,978	344,901	356,984	369,517	382,517	396,002
Total Projected Operation	\$32,692,600	\$36,288,809	\$39,040,442	\$40,692,038	\$42,502,261	\$44,531,407	\$47,705,343	\$50,982,765	\$53,386,090	\$55,905,207

**City of Prescott FY25
Budget Workshop Day 2 – 5/16/2024**

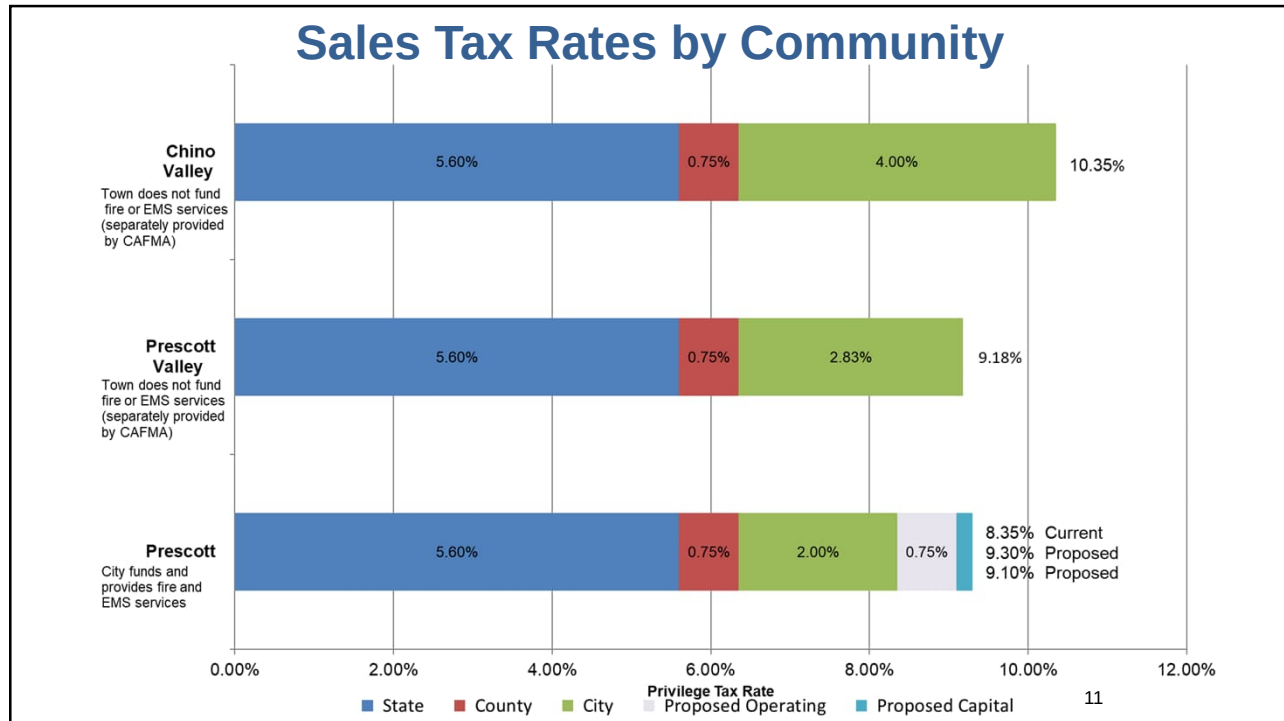
**Projected Cashflows 0.95%
With Reduction to 0.75% December 31, 2035**

	Immediate Needs			Short Term				Longer Term		
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
Sources										
Proposed Privilege Tax	\$ 5,329,500	\$21,744,360	\$22,179,247	\$22,622,832	\$23,075,289	\$23,536,795	\$24,007,530	\$24,487,681	\$24,977,435	\$25,476,983
General Fund Funding	30,097,812	30,699,768	31,313,763	31,940,038	32,578,839	33,230,416	33,895,024	34,572,924	35,264,382	35,969,670
Interest Earnings	-	6,394	63,094	287,324	-	-	59,214	118,326	-	-
Development Impact Fees	3,180,798	530,400	541,008	551,828	562,865	574,122	585,604	597,316	609,262	621,447
Debt Issues (10 year, 4.00%)	4,397,202	24,108,000	-	-	-	-	-	-	-	-
Total Sources	43,005,312	77,088,922	54,097,112	55,402,022	56,216,993	57,341,333	58,547,372	59,776,247	60,851,079	62,068,100
Uses										
Operating Cost	32,692,600	36,288,809	39,040,442	40,692,038	42,502,261	44,531,407	47,705,343	50,982,765	53,386,090	55,905,207
Cash Funded Capital	5,595,798	13,315,000	330,750	31,023,000	8,571,740	2,314,000	4,372,000	16,537,600	-	-
Debt Funded Capital	4,397,202	24,108,000	-	-	-	-	-	-	-	-
Debt Service Payments	-	542,135	3,514,433	3,514,433	3,623,658	3,593,272	3,514,433	3,514,433	3,621,278	3,544,404
Total Uses	42,685,600	74,253,944	42,885,625	75,229,471	54,697,659	50,438,679	55,591,776	71,034,798	57,007,368	59,449,611
Current Year Cashflow	319,712	2,834,978	11,211,487	(19,827,449)	1,519,334	6,902,654	2,955,596	(11,258,551)	3,843,711	2,618,489
Prior Year Cash Balance	-	319,712	3,154,690	14,366,177	(5,461,273)	(3,941,939)	2,960,715	5,916,311	(5,342,240)	(1,498,529)
Current Year Cash Balance	\$ 319,712	\$ 3,154,690	\$14,366,177	\$ (5,461,273)	\$ (3,941,939)	\$ 2,960,715	\$ 5,916,311	\$ (5,342,240)	\$ (1,498,529)	\$ 1,119,960
Notes										
Projected Debt Issues	\$28,505,202									
Debt Issue Interest Cost	6,639,131									
Final Maturity	FY 2036									
Tax Would Reduce from 0.95% to 0.75% December 31, 2035										

**Projected Public Safety Needs
Over Available General Fund Capacity
Dedicated Tax 0.95% Reduced to 0.75% 12/31/2035**



City of Prescott FY25 Budget Workshop Day 2 – 5/16/2024

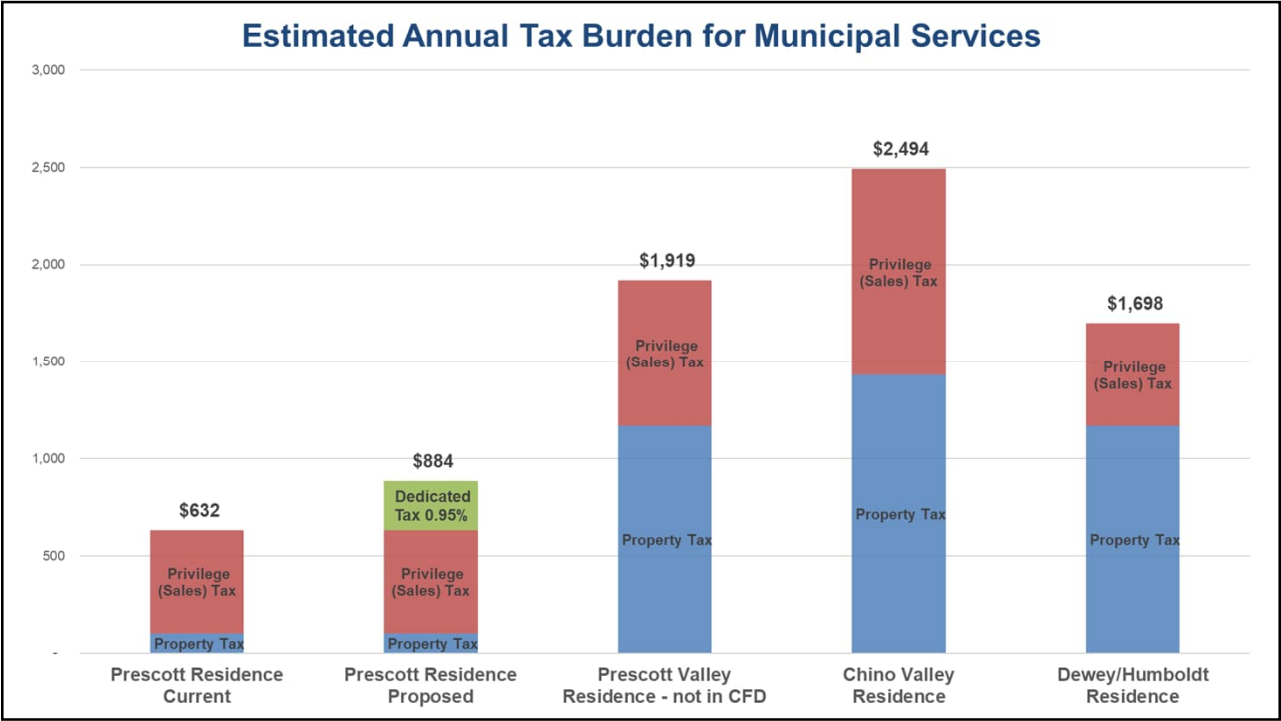


Estimated Tax Burden for Municipal Services

	Rate	Current	Proposed	Proposed
Prescott Residence			0.95%	0.75%
Estimated Annual Impact on Average Household			\$ 252	\$ 199
Local Privilege Tax	2.00%	\$ 531	531	531
Municipal/Fire District Property Tax	0.2520	101	101	101
Estimated Annual Municipal Services Tax Burden		\$ 632	\$ 884	\$ 831
Prescott Valley Residence - not in CFD				
Local Privilege Tax	2.83%	\$ 752		
Municipal/Fire District Property Tax	2.9185	1,167		
Annual Municipal Services Tax Burden		\$ 1,919		
Annual Tax burden compared to Prescott's		304%	217%	231%
Chino Valley Residence				
Local Privilege Tax	4.00%	\$ 1,062		
Municipal/Fire District Property Tax	3.5801	1,432		
Annual Municipal Services Tax Burden		\$ 2,494		
Annual Tax burden compared to Prescott's		395%	282%	300%
Dewey/Humboldt Residence				
Local Privilege Tax	2.00%	\$ 531		
Municipal/Fire District Property Tax	2.9185	1,167		
Annual Municipal Services Tax Burden		\$ 1,698		
Annual Tax burden compared to Prescott's		269%	192%	204%
Assumptions				
Estimated Household Taxable Spending			\$ 26,557	
Assuming \$69k median income and all taxable sales happen within City of Residence				
Source Census Consumer Expenditure Survey 2022				
Estimated Assessed Home Value			\$ 400,000	

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City of Prescott FY25
Budget Workshop Day 2 – 5/16/2024



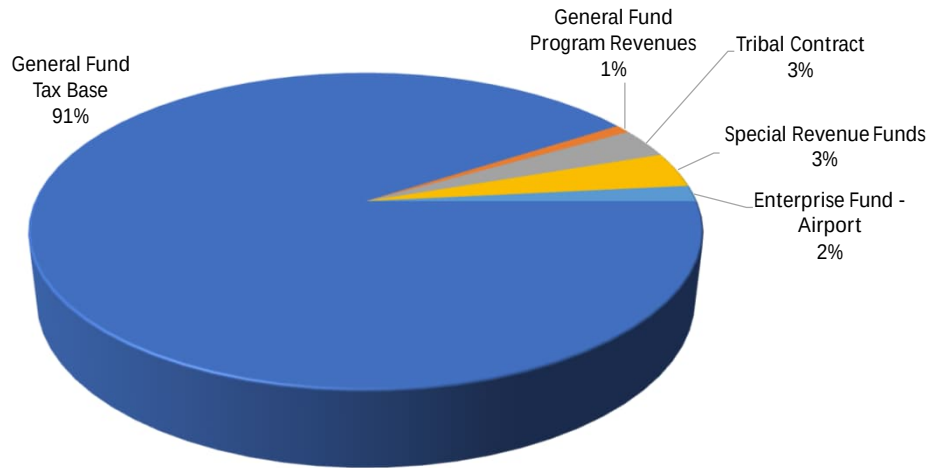
**Contingencies for Proposed Dedicated Public Safety Tax
in the FY25 Budget**

Proposed Privilege Tax	\$ 5,329,500
Potential Debt Issuance	4,812,224
Public Safety Operating Expenditures	1,748,724
Public Safety Capital Expenditures	8,393,000

**City of Prescott FY25
Budget Workshop Day 2 – 5/16/2024**

Fire

FY25 Fire Department Operating Funding Sources



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Fire

Fire Department Expenditure Summary

Expenditures by Category	FY2022-23 Actual	FY2023-24 Budget	FY2023-24 Projected	FY2024-25 Budget
Personnel Services				
Salaries and Benefits	8,948,229	10,398,191	9,678,349	10,707,433
Operating				
Supplies	668,405	783,078	829,755	1,033,382
Internal Charges	1,638,793	1,806,760	1,733,508	2,021,342
Other Services & Charges	817,913	1,659,500	1,358,862	1,853,170
Total Operating Expenditures	12,073,340	14,647,529	13,600,474	15,615,327
Capital Outlay	1,499,671	6,275,693	1,993,306	5,954,076
Total Expenditures by Category	\$ 13,573,011	\$ 20,923,222	\$ 15,593,780	\$ 21,569,403

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**City of Prescott FY25
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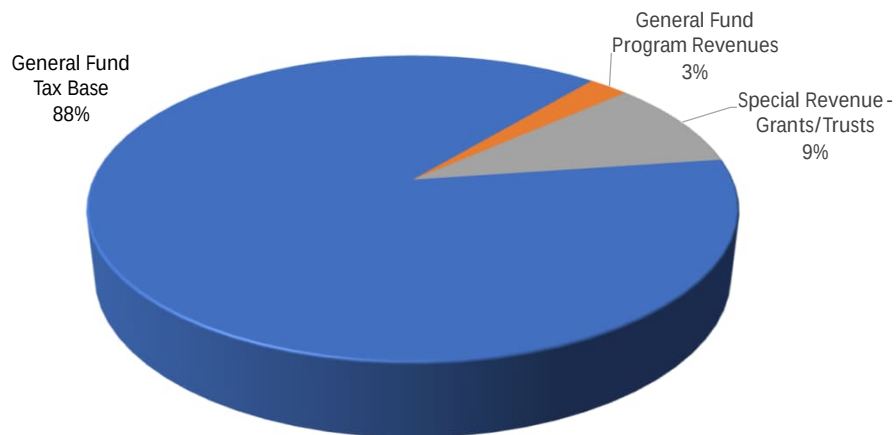
Fire

Fire Department Authorized Expenditure List (AEL)				
Item		Fund	FY2024-25 Budget	Est Total Project
Firefighter Wellness/Fitness Physicals (3-year contract)		GF	103,200	309,600
Municipal Firefighter Cancer Reimbursement Fund Assessment		GF	126,550	
Public Safety Crisis Solutions LLC (3-year contract)		GF	32,840	98,520
Turnout Cleaning and Inspections		GF	65,450	
Contracted Plan Review Services		GF	55,000	
Behavioral Health Assistance		GF	50,400	
Turnout Coats and Pants		GF	120,960	
Station Duty Uniforms		GF	54,000	
Self-Contained Breathing Apparatus (SCBA) Decontamination Machine		GF	55,000	
P-25 Radios		GF	72,000	
Fire System Status Management		GF	92,637	
Self Contained Breathing Apparatus (SCBA) Breathing Air Compressor		GF	88,127	
			<u>916,164</u>	<u>408,120</u>

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Police

FY25 Police Department Operating Funding Sources



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**City of Prescott FY25
Budget Workshop Day 2 – 5/16/2024**

Police

Police Department Expenditure Summary				
Expenditures by Category	FY2022-23 Actual	FY2023-24 Budget	FY2023-24 Projected	FY2024-25 Budget
Personnel Services				
Salaries and Benefits	10,103,091	12,682,247	11,479,169	13,036,236
Operating				
Supplies	829,831	1,038,598	1,057,251	1,141,819
Internal Charges	2,299,453	2,625,483	2,455,523	2,698,455
Other Services & Charges	934,389	1,244,343	1,327,078	2,238,886
Total Operating Expenditures	14,166,764	17,590,671	16,319,021	19,115,396
Capital Outlay	2,099,195	2,505,413	1,535,575	2,074,000
Total Expenditures by Category	\$ 16,265,959	\$ 20,096,084	\$ 17,854,596	\$ 21,189,396

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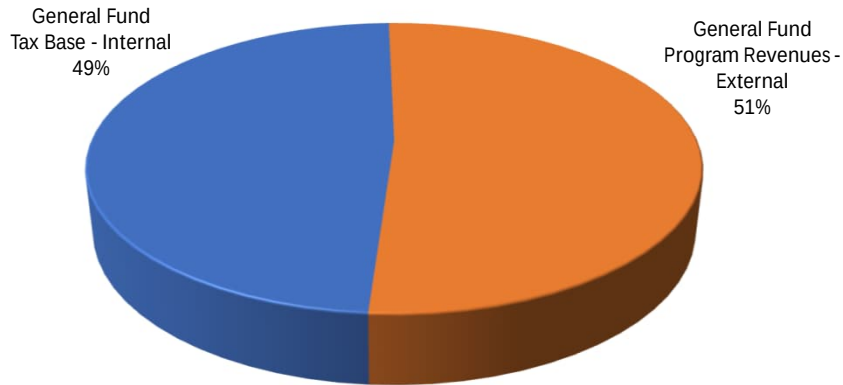
Police

Police Department Authorized Expenditure List (AEL)			
Item		Fund	FY2024-25 Budget
Recurring			
AXON Taser and Fleet Equipment		GF	286,443
FLOCK ALPR System		GF	55,000
Capital			
Radio Tower Evaluation and Upgrade		GF	100,000
			441,443

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Prescott Regional Communication Center

FY25 PRCC Operating Funding Sources



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Prescott Regional Communication Center

Prescott Regional Communications Center Expenditure Summary				
Expenditures by Category	FY2022-23 Actual	FY2023-24 Budget	FY2023-24 Projected	FY2024-25 Budget
Personnel Services				
Salaries	2,676,068	3,706,727	3,129,568	3,631,859
Operating				
Supplies	25,419	24,500	43,300	37,500
Internal Charges	287,468	308,985	307,385	317,373
Other Services & Charges	384,505	449,890	406,858	515,540
Total Operating Expenditures	3,373,460	4,490,102	3,887,111	4,502,272
Capital Outlay	72,028	-	146,998	-
Total Expenditures by Category	\$ 3,445,488	\$ 4,490,102	\$ 4,034,109	\$ 4,502,272

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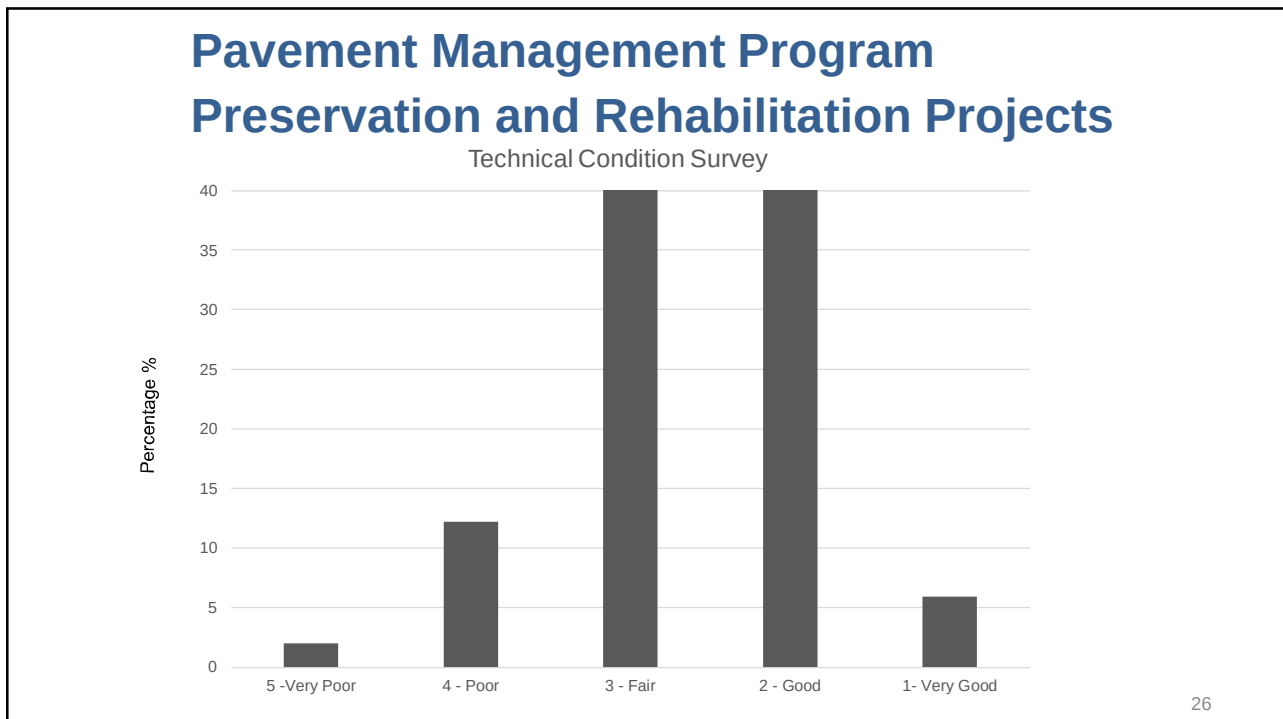
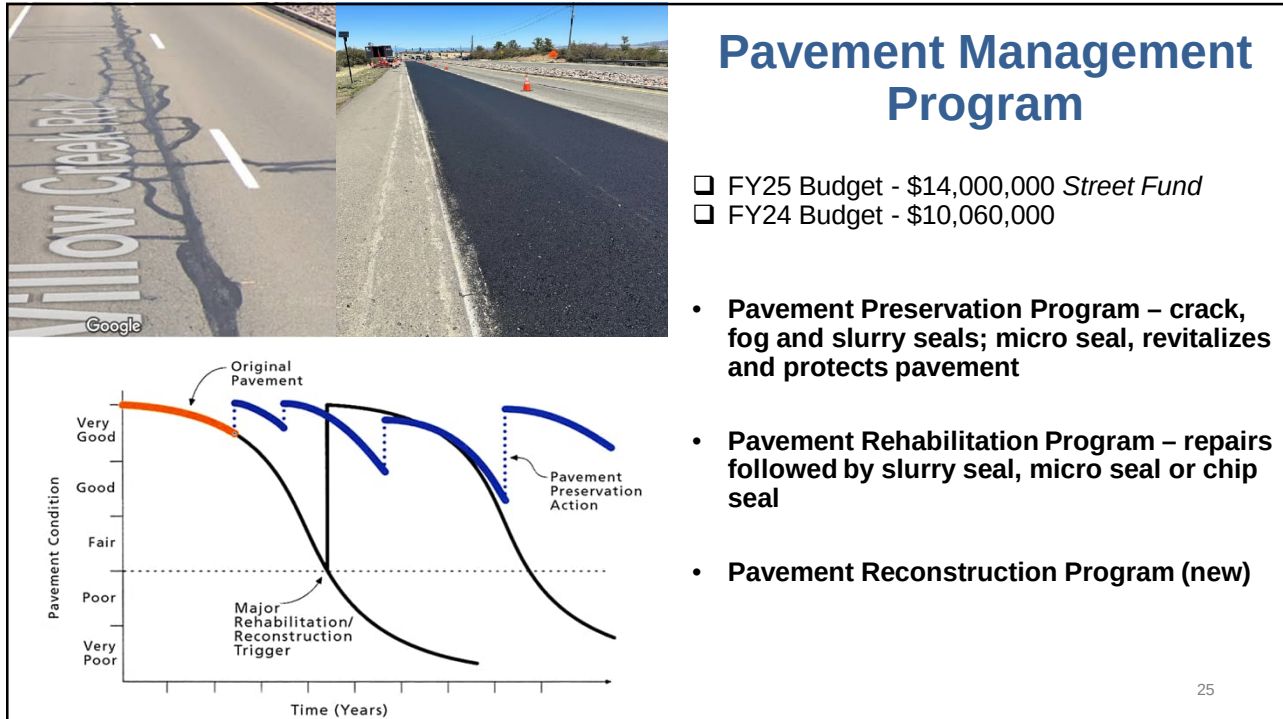
Public Works Capital Improvement Program



Street Capital Projects

- ☐ Pavement Management Programs – Pavement preservation and rehabilitation projects intended to extend the life of the city's pavement network and increase our overall Pavement Condition Index (PCI).
 - Pavement Reconstruction – Strategic approach to pavement "backlog" (rated very poor condition residential streets) to address resident concerns without impact to PMP
- ☐ Circulation Projects – New roadway, sidewalks, bicycle facilities and expansions of existing infrastructure.
- ☐ Roadway Reconstruction Projects – Major improvement and/or reconstruction of existing roadways including curbs, gutters and sidewalks to provide quality transportation systems.
- ☐ Drainage Projects – Stormwater related projects to improve drainage flows to provide a reasonably safe environment from flooding and to meet FEMA and other regulatory requirements.

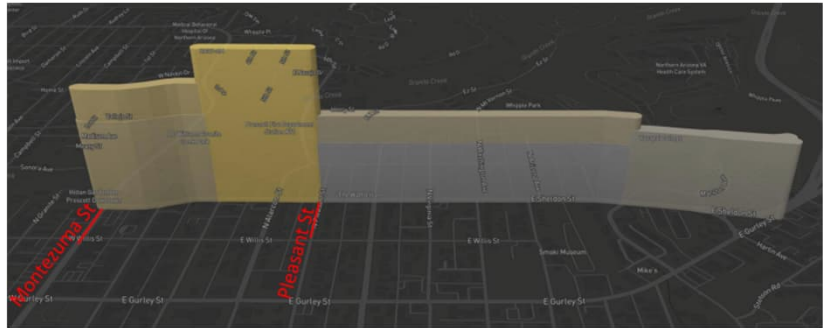




Street Circulation Projects

☐ FY25 Budget - \$825,000
Street Fund

- Arterial Traffic Signal Coordination
- Downtown Bollard Project
- Sidewalk Repairs and Replacement



Roadway Reconstruction Projects

☐ FY25 Budget - \$1,692,000
Street, Water and Wastewater Funds

- Double D Road Reconstruction and Drainage



Drainage Improvement Projects

☐ FY25 Budget - \$700,000 Yavapai County
Flood Control District Funds (Pending)

- Drainage Improvements for Double D and Merritt/Lincoln/Ruth Road
- Dexter Neighborhood Drainage Improvements Phase 1

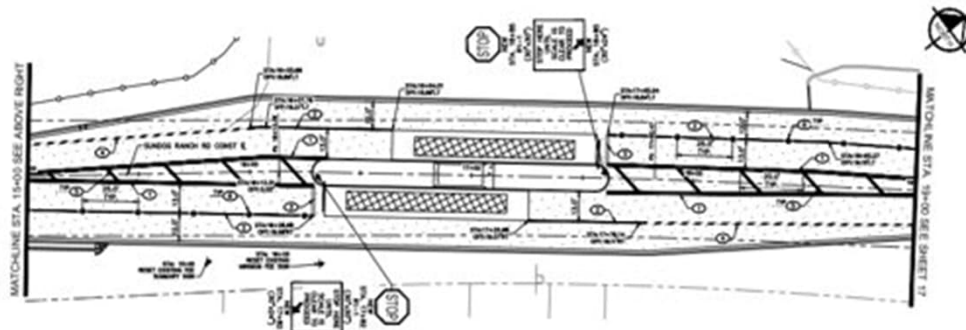


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Solid Waste Projects

☐ FY25 Budget - \$7,826,174 Solid Waste and Streets Fund

- Solid Waste Additional Fee Both and Scales
- Transfer Station Master Plan
- Vehicle Replacements
- Transfer Station/Street Maintenance Yard Paving



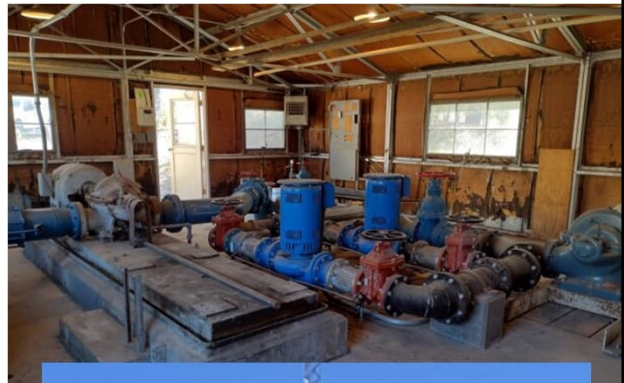
Water Capital Projects

- ❑ Water Production Projects – Installation, rehabilitation and replacement of wells, tanks and pump stations to ensure an adequate and reliable water supply to meet the City's needs.
- ❑ Water Distribution Projects – Replacement of water pipelines and components due to age, condition and maintenance history to improve water quality and reliability of the water system. Upsizing of water pipelines and components to increase capacity.
- ❑ Water Quality Projects – TMDL and stormwater related projects to address water quality and drainage system management associated with regulatory requirements.



Water Production Projects

- ❑ FY25 Budget - \$15,725,000 *Water Fund, *WIFA Loan*
- **Intermediate Pump Station and Water Production Facility***
- **Zone 52 Water Main to NW Regional Tank**
- **Zone 41 Mingus Pump Station, Tank and Pipeline**



Water Distribution Projects

❑ FY25 Budget - \$14,780,600
Water and Wastewater Fund

- Citywide Water Main Replacement Phase 2
- Zone 24/27 Water Pipeline Upsizing
- Water Meter Replacement Program
- Section 33 DA Water and Sewer Infrastructure

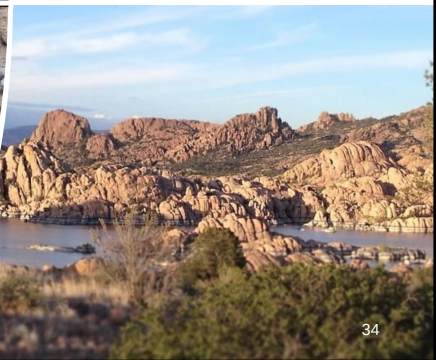


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Water Resources and Water Quality Projects

❑ FY25 Budget - \$1,182,751
Water Fund

- Phosphorus Binding
- Aquatic Weed Abatement
- BCWR Well Field Maintenance



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Wastewater Capital Projects

- ☐ **Wastewater Collection Projects** – Rehabilitation, replacement and upsizing of mains, lift station improvements and lift station removals to assure the wastewater system capacity meets the City's needs and regulatory requirements.
- ☐ **Wastewater Treatment Projects** – Rehabilitation, modernization and expansion of treatment facilities. Centralization of treatment facilities for improved efficiencies.



Wastewater Collection Projects

- ☐ FY25 Budget - \$12,000,000 *Wastewater Fund, *WIFA Loan*
- **Sundog Trunk Main (Phase C)***
- **Willow Creek Gravity Sewer**
- **Yavapai Hills #1 Lift Station Rehab**
- **Wildwood Lift Station Abandonments**
- **Manhole Repair and Replacement Program**



Wastewater Treatment Projects

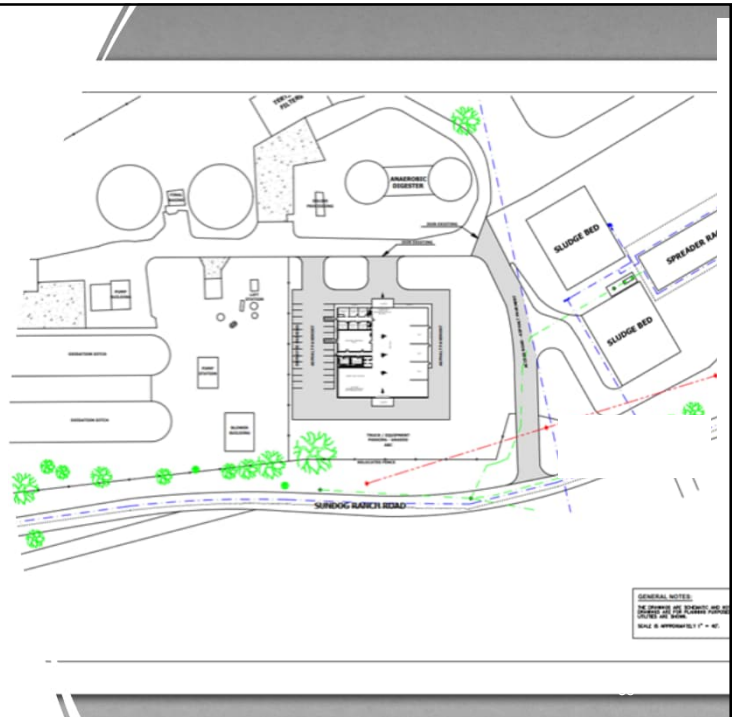
- ❑ FY25 Budget - \$2,550,000
Wastewater and Street Fund
- Centralization – Effluent Tank, Pipeline and SR89 Improvements
- Centralization – Airport WRF Solids Handling Facility
- Effluent Tank Rehab
- Wastewater Generator Replacement Program (new)



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Facilities, Vehicles, Other Capital

- ❑ FY25 Budget - \$9,851,235
Water, Wastewater and Street Fund
- Street Maintenance Admin Building
- Vehicle Replacements



**City of Prescott FY25
Budget Workshop Day 2 – 5/16/2024**

Public Works Capital



	FY26 to		
	FY25	FY29	Total
Street Capital Projects			
Maintenance	\$ 14,000,000	\$ 56,000,000	\$ 70,000,000
Circulation	825,000	7,559,613	8,384,613
Roadway Reconstruction	1,692,000	2,700,000	4,392,000
Drainage	700,000	5,980,000	6,680,000
Total	17,217,000	72,239,613	89,456,613
Solid Waste Projects			
Vehicle Replacements	2,965,534	5,564,000	8,529,534
New Equipment/Vehicles	895,640	-	895,640
Expansion	2,965,000	13,500,000	16,465,000
Misc Projects	1,000,000	800,000	1,800,000
Total	7,826,174	19,864,000	27,690,174
Water Capital Projects			
Production	15,725,000	10,325,000	26,050,000
Distribution	14,780,600	20,380,000	35,160,600
Water Resources	300,000	460,000	760,000
Water Quality	882,751	-	882,751
Total	31,688,351	31,165,000	62,853,351
Wastewater Capital Projects			
Collection	12,000,000	68,875,600	80,875,600
Treatment	2,650,000	46,450,000	49,100,000
Total	14,650,000	115,325,600	129,975,600
Other			
Vehicle Replacements	3,906,560	7,512,000	11,418,560
New Vehicles	55,000	-	55,000
Misc Projects/Equipment	5,889,675	9,031,000	14,920,675
Total	9,851,235	16,543,000	26,394,235
Total Public Works Capital	\$ 81,232,760	\$ 255,137,213	\$ 336,369,973

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Public Works

Public Works Authorized Expenditure List (AEL)			
Item	Fund	FY2024-25 Budget	Est Total Project
<u>Capital Improvement Program</u>			
Willow Creek Gravity Sewer	WW	5,025,000	14,500,000
FY24 City Wide Water Main Replacement Phase 2	W	3,000,000	
Zone 24/27 Water Pipeline Upsizing	W	1,979,145	4,000,000
Zone 52 Water Main Connect to Northwest Regional Tank	W	1,900,000	
Double D Rd Reconstruction and Drainage Improvements	S	1,300,000	
Wildwood Lift Station Abandonment	WW	820,000	
Centralization - Airport WRF Solids Handling Facility Design Contract	WW	500,000	
Quality Assurance /Quality Control for Capital Projects 5 companies	Var.	375,000	
Aerial Digital Elevation Model Contour	PW	200,000	
<u>Pavement Preservation Program \$10,000,000</u>			
Fog and Seal Coat	S	750,000	
Pavement Rejuvenation	S	500,000	
Pavement Preservation - Crack Seal Materials and Installation	S	350,000	
Sidewalk Repair and Replacement	S	120,000	
Trip Hazard Elimination	S	80,000	
Other Pavement Preservation Program Expenses	S	5,800,000	
<u>Pavement Reconstruction Program \$4,000,000</u>			
Pavement Recon Stetson Road	S	2,400,000	



**City of Prescott FY25
Budget Workshop Day 2 – 5/16/2024**

Public Works

Public Works Authorized Expenditure List (AEL)			
Item	Fund	FY2024-25 Budget	Est Total Project
<u>Recurring Operational Necessities</u>			
Personal Protection Equipment	PW	90,000	
Uniform Rental & Laundry	PW	92,500	
<u>Street Maintenance Division - Operational Necessity</u>			
Deicing Material and Cinders	S	125,000	
Operating Hauling Contracts	S	120,000	
Operated Equipment Contracts	S	160,000	
Street Maintenance Materials	S	700,000	
<u>Vehicles</u>			
Street Division Wing Plows (2)	S	95,000	
New Pavement Program Project Manager Vehicle	S	55,000	



Solid Waste Division

Public Works Authorized Expenditure List (AEL)			
Item	Fund	FY2024-25 Budget	Est Total Project
<u>Solid Waste Division - Operational Necessities</u>			
Waste Management Disposal Fees	SW	3,600,000	
Garbage and Recycling Hauling Fees	SW	2,100,000	
65 Gallon Residential Garbage and Recycle Containers	SW	370,000	
Recycle Processing Fees	SW	350,000	
Commercial Front-Load and Roll-Off Dumpsters	SW	200,000	
Routing GPS Software	SW	50,000	
<u>Miscellaneous</u>			
Transfer Station Paving Project	SW	1,000,000	
Transfer Station Master Plan	SW	250,000	



**City of Prescott FY25
Budget Workshop Day 2 – 5/16/2024**

Utilities

Public Works Authorized Expenditure List (AEL)			
Item	Fund	FY2024-25 Budget	Est Total Project
<u>Utilities</u>			
Water Meters Purchase	W	300,000	
AP3 Arsenic Media Changeout	W	210,000	
Potable water tank inspections	W	200,000	
Water/Wastewater Materials	W/WW	400,000	
Wastewater/ Water Treatment Chemicals	W/WW	340,000	
Water /Wastewater Street Maintenance Materials	W	300,000	
W & WW Pump Repair & Replacement	WW	150,000	
Reclaimed Water Tank Maintenance (sandblast, recoat inside & out)	WW	550,000	
Biosolids Hauling	WW	355,000	
Secondary Clarifier Maintenance (sandblast, recoat)	WW	350,000	
Polymer (Polymers are used in the sludge dewatering process)	WW	180,000	
Generator Replacements and New Purchases	WW	100,000	
Disc Filter Panel Replacements	WW	80,000	
Sodium Hypochlorite Replacement Cells	WW	80,000	
Course Salt (Used to make bleach)	WW	70,000	



Utilities & NPDES

Public Works Authorized Expenditure List (AEL)			
Item	Fund	FY2024-25 Budget	Est Total Project
<u>Utilities Program</u>			
Trenchless Technologies (CIPP, Pipe Bursting)	WW	750,000	
Manhole Rehabilitation & Replacements	WW	250,000	
On-call SCADA Programming, Maintenance, and Repair Services	WW	200,000	
Electrical Maintenance (Caliber Electrical)	WW	125,000	
Lift Station Control Panel Replacements	WW	100,000	
Root Control	WW	160,000	
<u>National Pollution Discharge Elimination System (NPDES)</u>			
City lakes monitoring, maintenance and treatment program (external)		100,000	
Phosphorus Binding		150,000	



Public Works – Other AEL Items

Public Works Authorized Expenditure List (AEL)			
Item	Fund	FY2024-25 Budget	Est Total Project
<u>Other Authorized Expenditure List Items</u>			
Professional Services by Herb Dishlip Consulting (D&O)	W	85,000	
Professional Services by Matrix New World Consulting (D&O)	W	75,000	
Letters of Engagement with Gammage and Burnham (D&O)	W	100,000	
Big Chino Water Ranch Water Delivery Pipeline/Well Field Design Update	W	125,000	
Professional Services for Willow Lake Management Plan	W	100,000	
Professional Services with Brown and Brown (Gila Adjudication)	W	200,000	
Professional Services for Emergency Action Plan & Reservoir Operation Plan	W	83,000	
Annual Striping Program	S	300,000	
Traffic Signal Cabinets and GridSmart Detection Systems	S	220,000	
Sign shop materials	S	65,000	
Rectangular Rapid Flash Beacon (2 crosswalk system, solar, 4 button/beacons)	S	50,000	



Upcoming Steps in the FY25 Budget Process

- | | |
|------------------|---|
| 6/11/2024 | Tentative budget adoption
Publishing of tentative budget |
| 6/25/2024 | Public hearings: <ul style="list-style-type: none"> • FY24 Budget • Alternative Expenditure limitation • Property Tax Levy Adoption of Final Budget by Council (separate meeting) |
| 7/9/2024 | Adopt property tax levies |

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