



CAPITAL DEVELOPMENT FUND BUDGET WORKSHOP

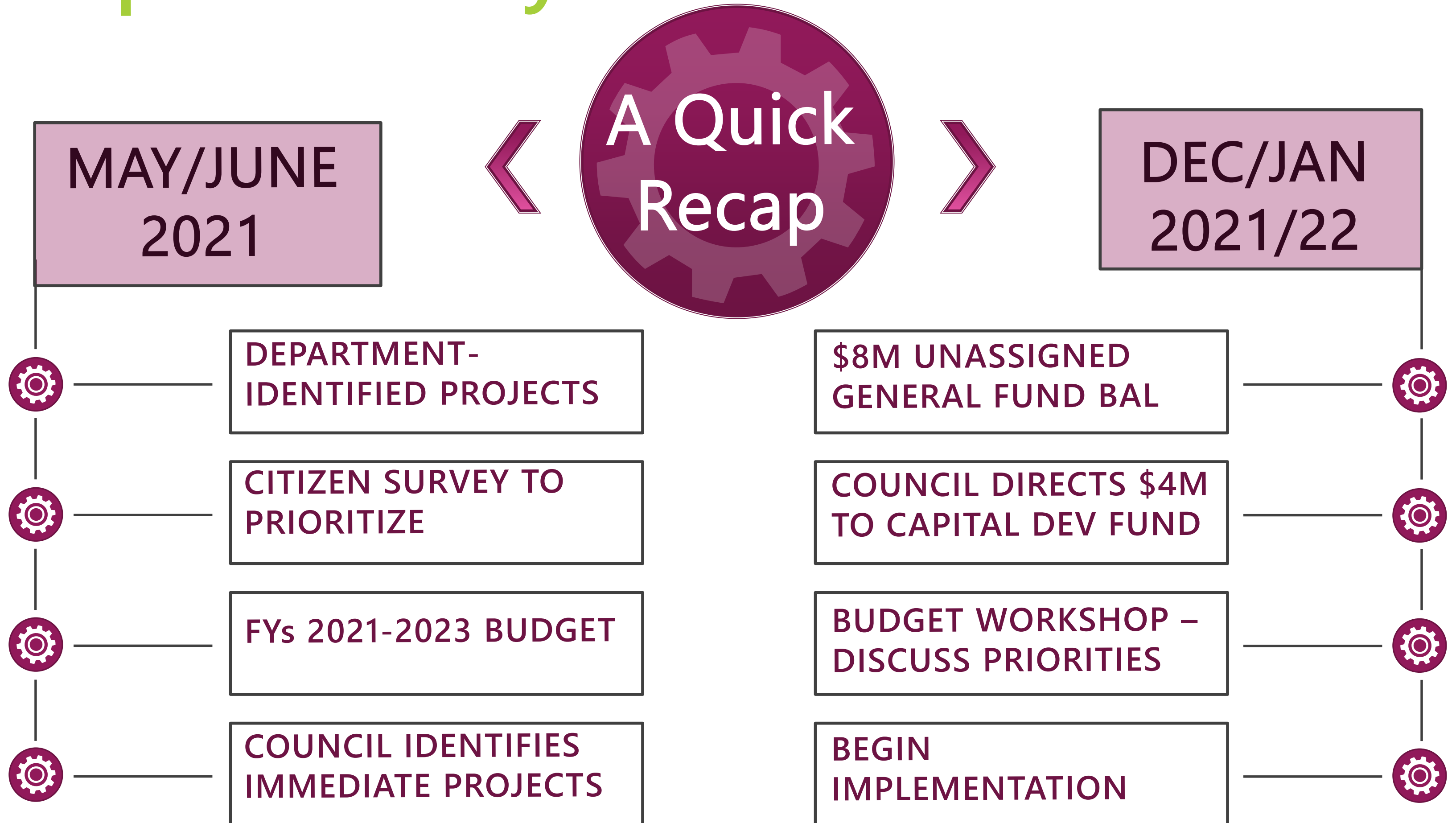
SUMMARY & FUTURE PRIORITIES

Christie Donnelly, Management Services Director

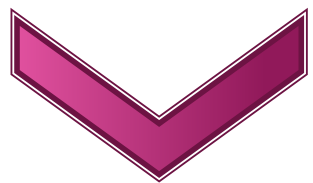
INTRODUCTION

- **QUICK HISTORICAL RECAP**
- **SUMMARIZE GENERAL FUND CAPITAL OUTLAYS SINCE MAY 2021**
- **REVIEW CAPITAL OUTLAYS BY DIVISION**
- **INTRODUCE PROPOSED CAPITAL DEVELOPMENT FUND CAPITAL OUTLAYS**
- **RECOMMEND ASSIGNMENT OF REMAINING FUNDS CURRENTLY IN 424CIP**

Capital Outlays



General Fund Capital Outlays Since May21

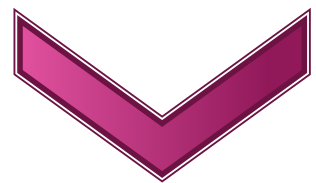


\$716,000

- **FIRE ENGINE #1**
 - **\$716k total**
 - **\$240k reimbursed to Fleet fund budgeted FY21-23**
 - **\$476k to be proposed from Gen Fun FY22 surplus**

General Fund Capital Outlays Since May21

**PUBLIC
SAFETY:
FIRE**

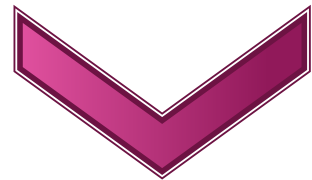


**\$1.51
Million**

- **FIRE ENGINE #2**
 - **\$794k total**
 - **To be paid with future funds:
General Fund surplus or
Capital Development Funds**

General Fund Capital Outlays Since May21

**PUBLIC
SAFETY:
FIRE**



**\$1.62
Million**

- **STATION #1 EXHAUST
REMOVAL SYSTEM**
 - **\$105k total**
 - **Paid with FY22 Gen Fund
budget**

General Fund Capital Outlays Since May21

**PUBLIC
SAFETY:
FIRE**

**\$1.67
Million**

- **STATION #1 BATHROOMS**
 - **\$54k total**
 - **Paid with FY22 Gen Fund budget**

General Fund Capital Outlays Since May21

**PUBLIC
SAFETY:
POLICE**

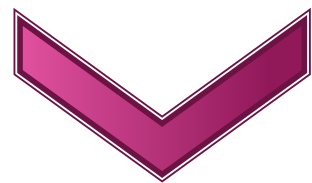


\$396,000

- **POLICE VEHICLES**
 - **8 New Patrol Vehicles**
 - **1 New Patrol Motorcycle**
 - **1 New SWAT Vehicle**
 - **\$396k Total**
 - **\$390k Paid with FY22 GF budget**
 - **\$6k to be proposed from GF
FY22 surplus**

General Fund Capital Outlays Since May21

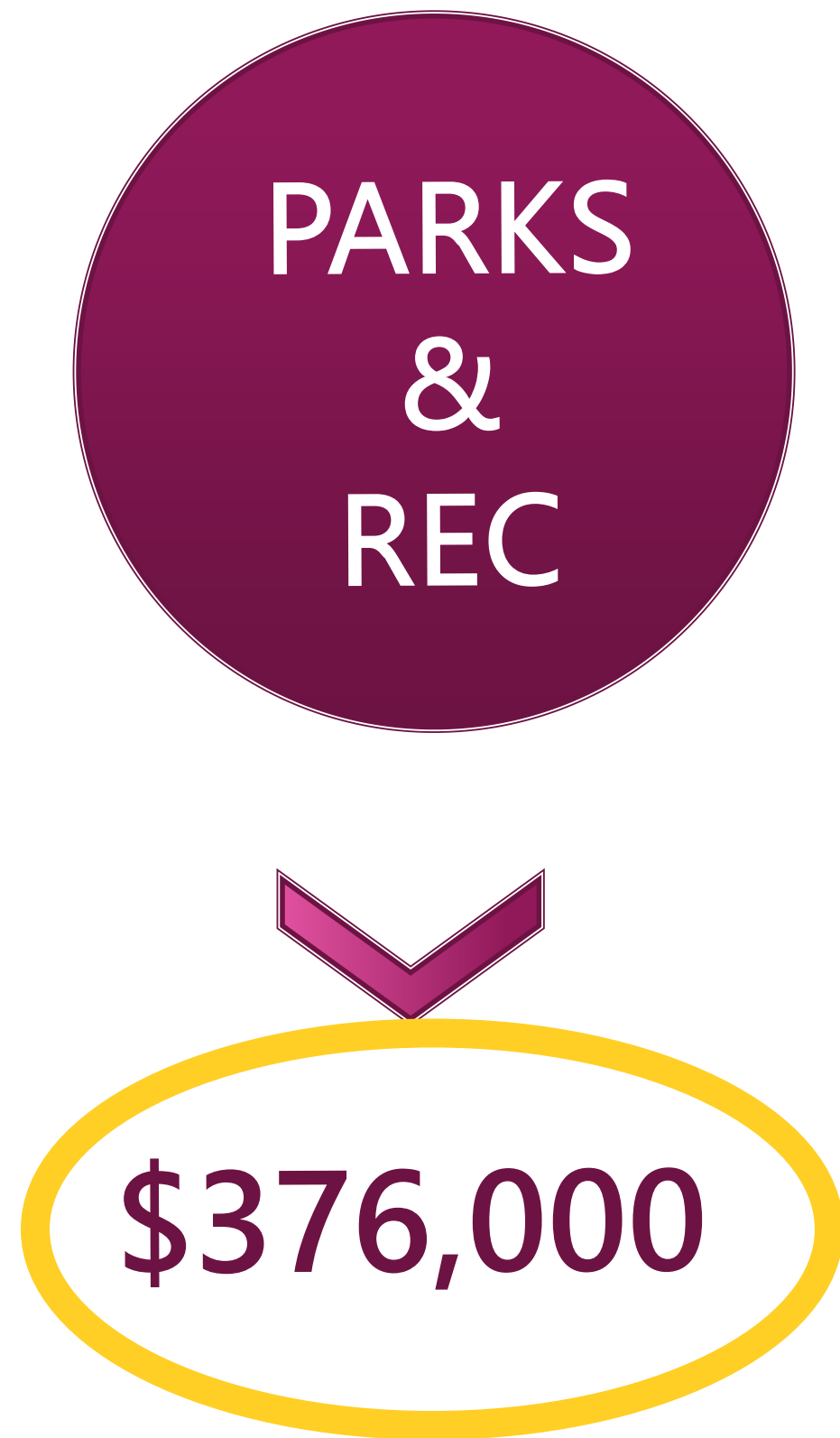
TOTAL
PUBLIC
SAFETY



\$2.07M



General Fund Capital Outlays Since May21

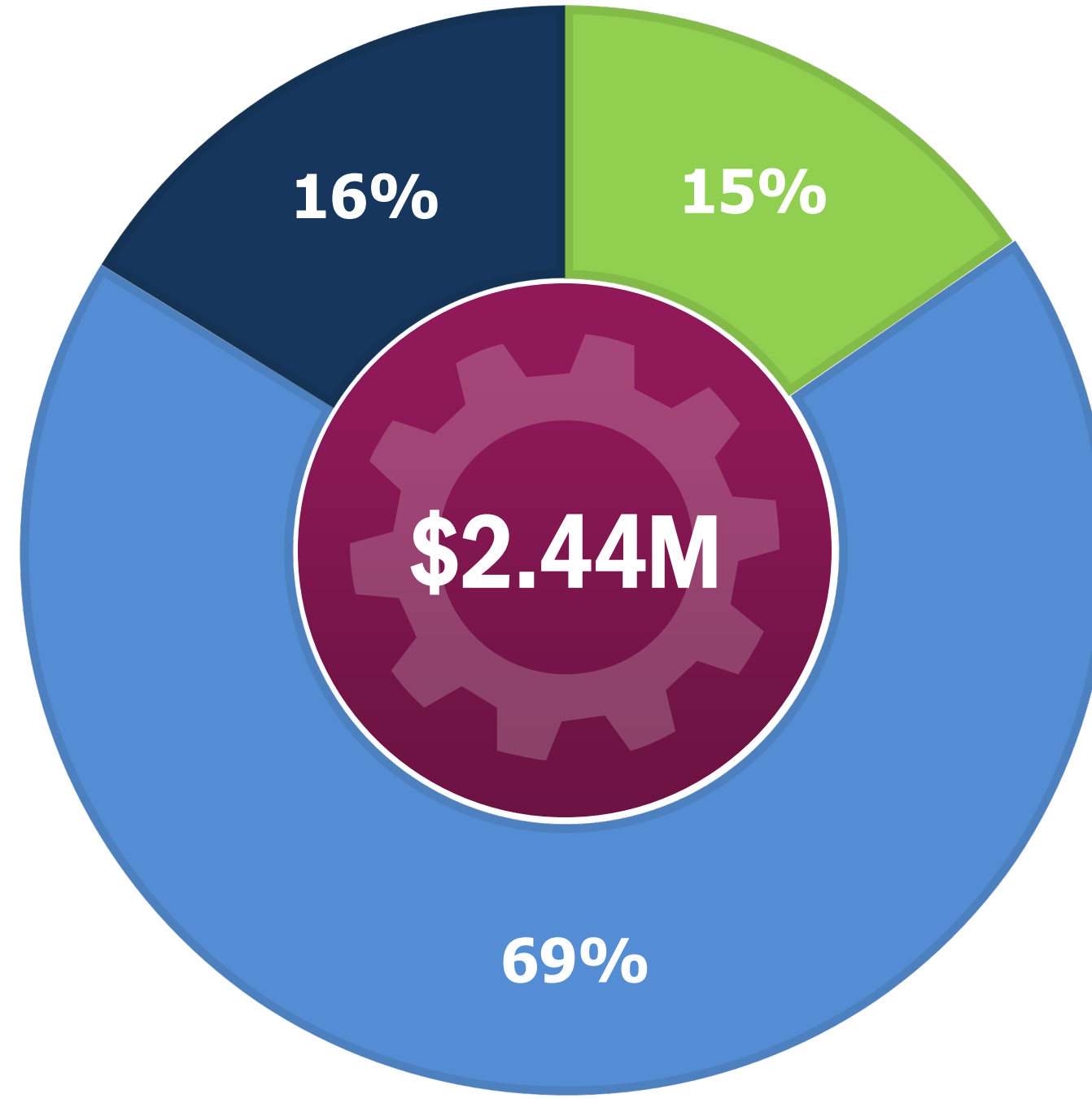


- **PARKS & RECREATION**
 - **2nd Mower**
 - **Tractor**
 - **Burrower**
 - **River Park RV Campground**
 - **\$376k Total General Fund**
 - **\$207k Paid with FY22 GF budget**
 - **\$169k to be proposed from GF FY22 surplus**



General Fund Capital Outlay Division Comparisons

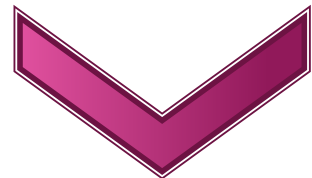
**TOTAL GENERAL FUND CAPITAL OUTLAYS - WITHOUT
CAPITAL DEVELOPMENT FUND**



■ Parks & Rec ■ Public Safety - Fire ■ Public Safety - Police

Capital Development Fund Outlays – 2022 to date

\$4 Million
424CIP



\$3.97M
Remaining



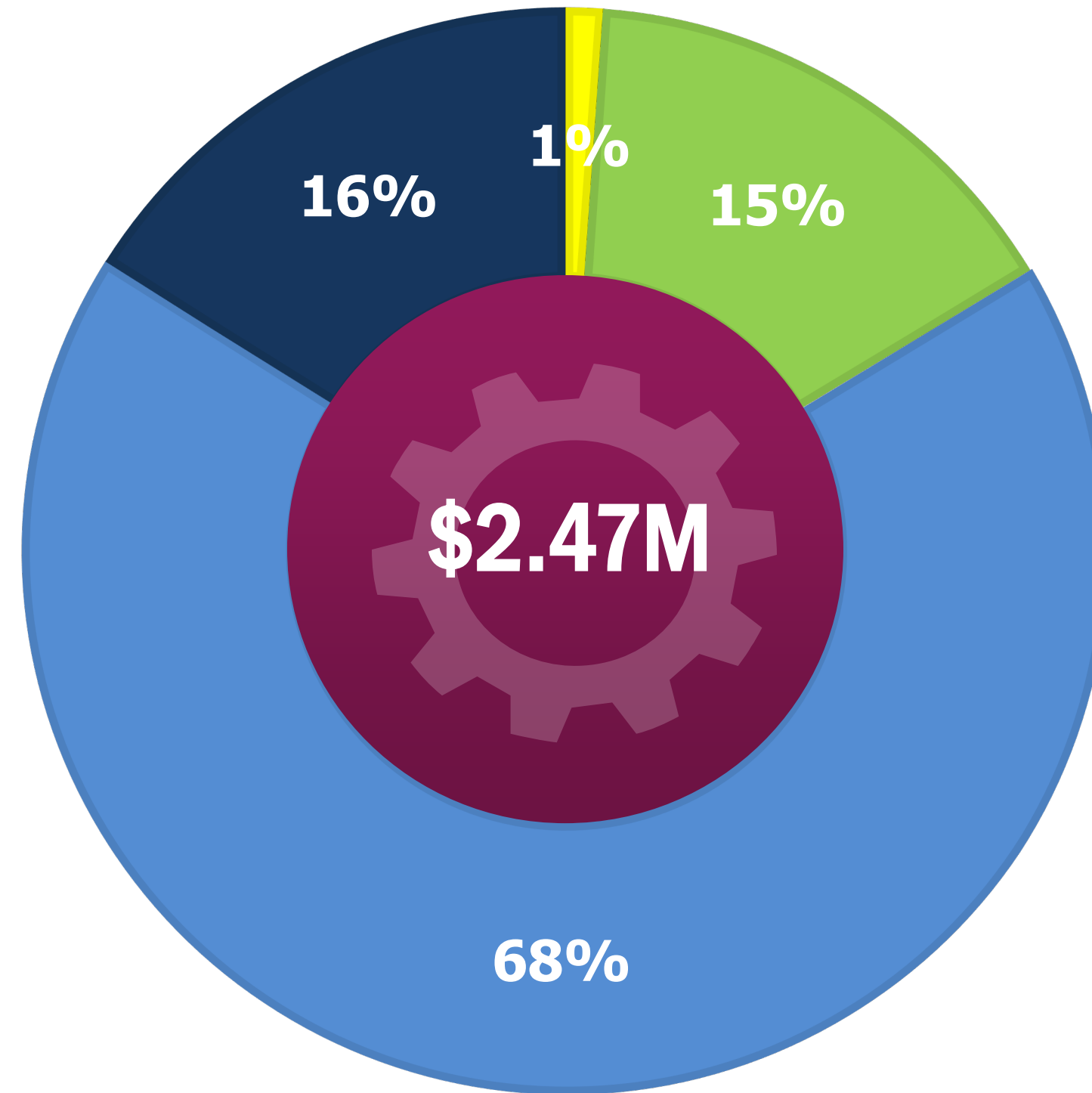
OTHER

- **Broadband Feasibility Study**
- **\$27k**



Approved Capital Outlays Division Comparisons

TOTAL APPROVED CAPITAL OUTLAYS – INCLUDING CAPITAL DEVELOPMENT FUND



■ Other ■ Parks & Rec ■ Public Safety - Fire ■ Public Safety - Police

Capital Development Fund 424CIP – Proposed

\$4 Million
424CIP



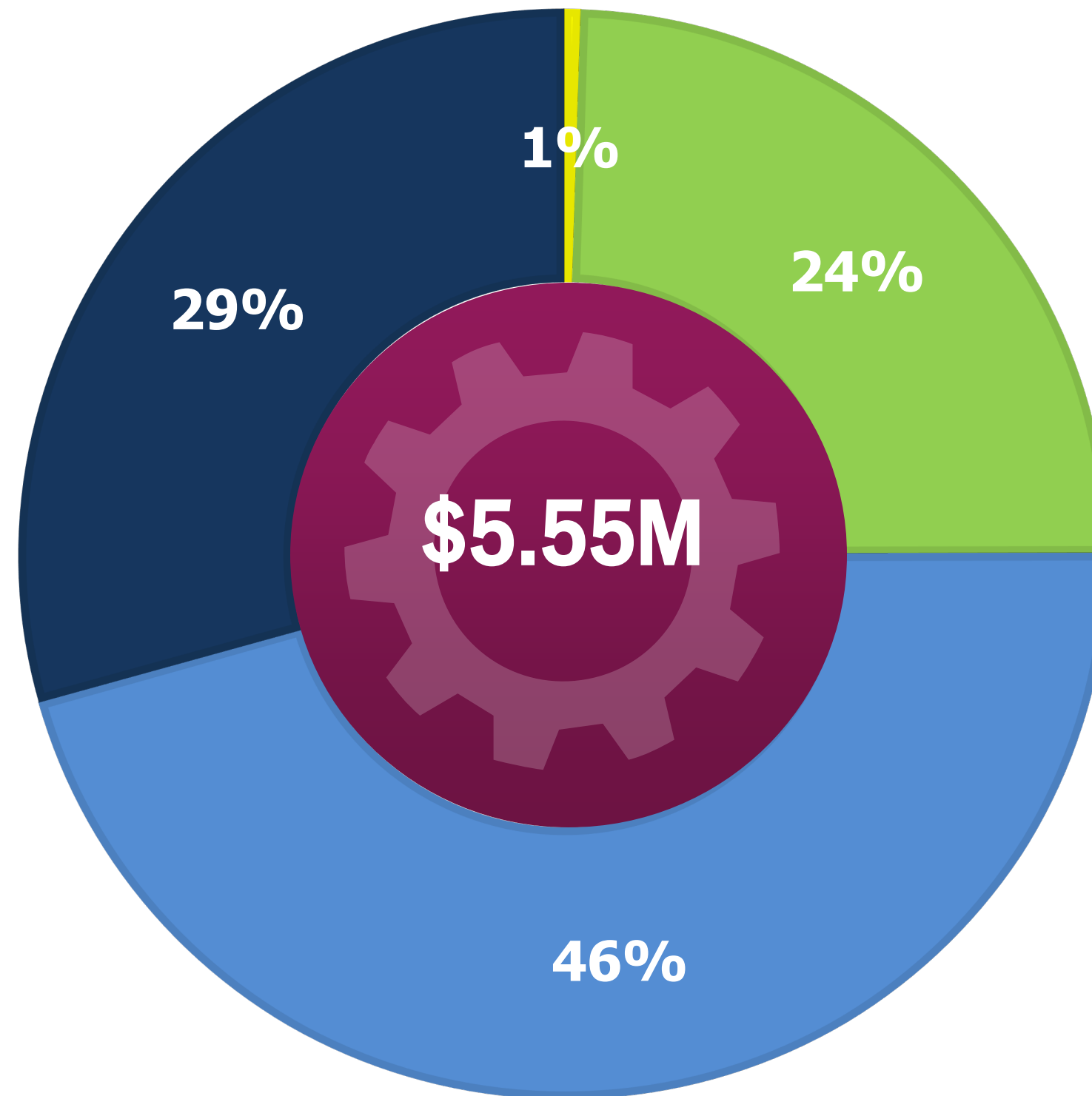
\$889k
Remaining

- **Public Safety – Police & Fire**
 - **Portable Radios**
 - **Radio Infrastructure**
 - **\$2.1 Million**
- **Parks & Rec – Aquatic Center**
 - **Roof Repair, Pool Heaters and Dehumidification Sys Replacement**
 - **\$983k**



Approved & Proposed Capital Outlays Division Comparisons

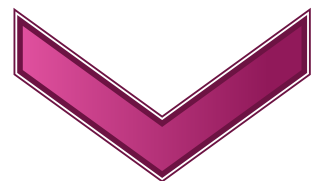
TOTAL CAPITAL OUTLAYS – WITH TWO PROPOSED PROJECTS



■ Other ■ Parks & Rec ■ Public Safety - Fire ■ Public Safety - Police

Capital Development Fund Outlays – Remaining

\$4 Million
424CIP



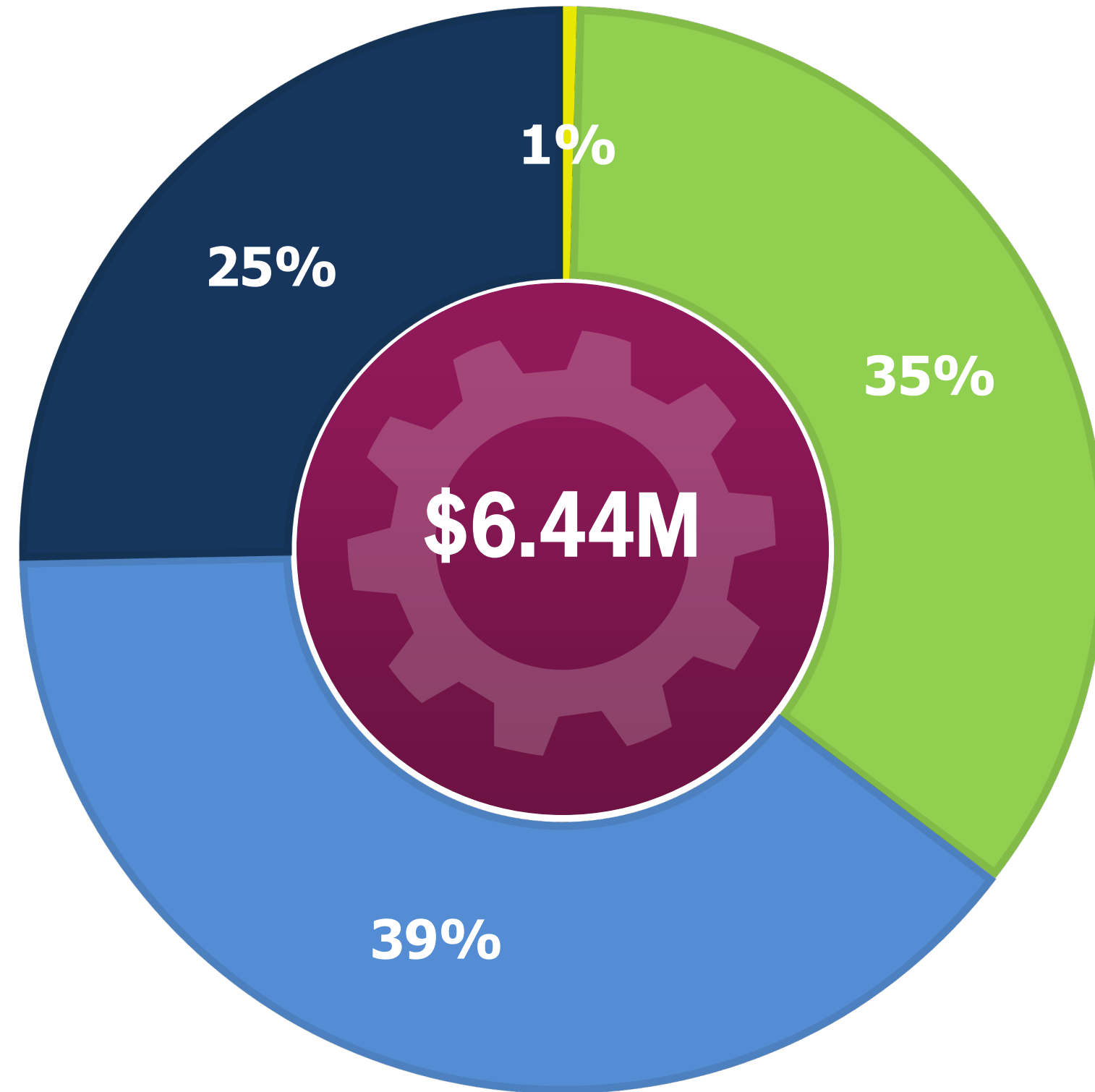
\$889k
Remaining

- **75% of Capital Outlays since May21 have been Public Safety**
- **Parks & Rec since May21 = 24%**
- **Staff recommendation to assign remaining 424CIP to Parks & Recreation Capital Improvements**



Approved & Proposed Capital Outlays Division Comparisons

**TOTAL CAPITAL OUTLAYS – WITH TWO PROPOSED PROJECTS
& REMAINING 424CIP TO PARKS & REC**



■ Other ■ Parks & Rec ■ Public Safety - Fire ■ Public Safety - Police

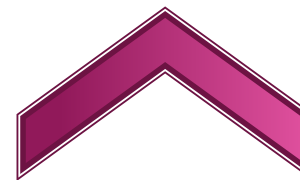
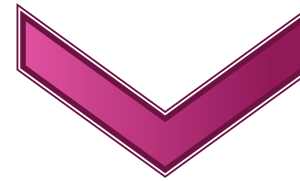
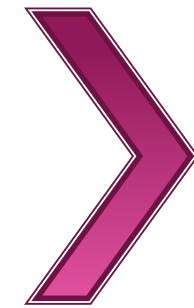


DISCUSSION POINTS

TAKEAWAYS

COMMUNITY & CITY COUNCIL PRIORITIES

OVERWHELMING SUPPORT FOR PUBLIC SAFETY AND PARKS & RECREATION CAPITAL IMPROVEMENTS

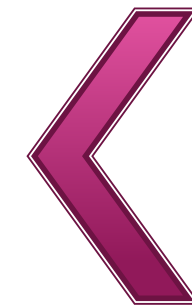


FORESIGHT OF CITY COUNCIL

EVEN BEFORE 21-23 BUDGET CYCLE COMPLETED, COUNCIL APPROVED LARGE PUBLIC

SAFETY INFRASTRUCTURE

OUTLAYS



LOOKING AHEAD

FUTURE GENERAL FUND

SURPLUS WILL BE AVAILABLE

TO ADDRESS NEXT TIER OF

PRIORITIES IN YEARS TO COME



NEXT STEPS

- **REVIEW: Proposed Projects - next 2 agenda items**
- **DISCUSS: Staff recommendation to assign remaining \$889K to Parks & Rec**
- **STRATEGIZE: Staff to develop CIP reimbursement strategy for Budget Cycle 2023-25 and forward**



THANK YOU!



LET'S DISCUSS...

Christie Donnelly, Management Services Director