

**CITY OF WILLISTON, FLORIDA
1st BUDGET WORKSHOP
AGENDA**

DATE: TUESDAY, JULY 25, 2023
TIME: 5:30 P.M.
PLACE: WILLISTON CITY COUNCIL ROOM

CALL TO ORDER

ROLL CALL

MEMBERS:

Mayor Charles Goodman
President Debra Jones
Vice-President Jerry Robinson
Councilmember Zach Bullock
Councilmember Michael Cox
Councilmember Darfeness Hinds

OTHERS:

City Manager Terry Bovaird
Attorney Kiersten Ballou
Finance Director Stephen Bloom
City Clerk Latricia Wright

ITEM – 1 – OPENING PRAYER AND PLEDGE OF ALLEGIANCE LED BY MAYOR
CHARLES GOODMAN.

ITEM – 2 - PRESENTATION BY FINANCE DIRECTOR STEPHEN BLOOM.(pp 3-26)

ITME - 3 – BUDGET INTRODUCTIONS BY DEPARTMENTS: CITY MANAGER TERRY
BOVAIRD:

- POLICE DEPARTMENT
- FIRE DEPARTMENT
- COMMUNITY DEVELOPMENT
- AIRPORT
- PUBLIC WORKS
- HUMAN RESOURCE
- IT DEPARTMENT
- CITY CLERK

ITEM – 4 – DISCUSSION FROM COUNCIL.

ITEM – 5 – PUBLIC PARTICIPATION

ITEM – 6 – DISCUSSION WITH POSSIBLE ACTION: MILEAGE RATE BY FINANCE
DIRECTOR STEPHEN BLOOM.

ITEM – 7 – PUBLIC PARTICIPATION

ITEM – 8 – ADJOURNMENT

CITY OF WILLISTON, FLORIDA
CITY COUNCIL MEETING

Agenda

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Meeting ID: 069017976

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YouTube Link: <https://www.youtube.com/channel/UCKt1468kcNjBS2AYgOaBsRQ>

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Council Meeting Procedures for members of the Public

1. All cell phones to be turned off when entering the Council Chambers;
2. Once the audience has taken their seat and the meeting begins, there will be no talking between audience members during the course of the Council meeting. If anyone continues to talk within the audience and is called down 3 times during the course of the meeting, on the third time that person will be escorted out of the Council meeting;
3. The audience must be recognized by the President before being allowed to address the Council;
4. The member of the audience that is recognized will proceed to the podium, state their name for the benefit of the City Clerk, prior to offering comments on a given matter;
5. The audience member will be limited to not more than 5 minutes to speak based on Resolution 2012-07;
6. There will be no personal attacks made by any member in the audience toward a sitting Council member and no personal attacks made by any Council member toward a member of the audience;
7. There will be no conversation between a member of the audience that has been recognized and any other member of the audience when speaking while at the podium;
8. If an audience member wants to speak more than the allotted 5 minutes allowed then that person should make a request to City Hall so that the item may be placed on the agenda.

Minutes of the City Council meeting may be obtained from the City Clerk's office. The minutes are recorded, but not transcribed verbatim. Persons requiring a verbatim transcript may make arrangements with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be borne by the requesting party.

In accordance with Section 286.0105, Florida Statutes, notice is given that if a person wishes to appeal a decision made by the City Council with respect to any matter considered at this meeting they will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the Mayor through the City Clerk's office no later than 5:00 P.M. on the day prior to the meeting.

City of Williston

First Budget Workshop
July 25, 2023



Goals for Workshop

- Budget / Department presentations.
- Discussion and Feedback.
- Reach consensus on Preliminary Millage Rate for General Fund and the Date/Time for First Public Hearing.
 - Deadline is August 4.

Key Budget Dates

- July 25, 2023:** First Budget Workshop - Budget presentation and discussion. Set time/date and of the first public hearing. Reach consensus the Preliminary Millage Rate for inclusion in TRIM Notice.
- September 12, 2023:** 1st Public Hearing - Adopt Tentative Millage Rate & Budget - Starts at 5:30 p.m.
- September 22, 2023:** Publish Budget Summary & Notice of Budget Hearing
- September 26, 2023:** 2nd Public Hearing - Adopt Final Millage Rate & Budget - Starts at 5:30 p.m.
- September 29, 2023:** Final Millage Rate submitted to County Appraiser, Tax Collector and Department of Revenue.

Preliminary Budget Book / Supplemental Schedules

- ▶ Summary Schedules: Pages 1 - 3
- ▶ Staffing Plan: Pages 5 - 11
- ▶ Property Tax Review: Pages 13 - 15
- ▶ Budget by Fund: Pages 17 - 65
- ▶ Supplemental Schedules: Pages 67 - 74
 - Department Allocations: Pages 67
 - Capital Budget: Page 73
 - 5-Year Capital Improvement Plan: Page 74

Budget Overview / Assumptions

► Staffing plan

- ❑ Total Team Count - Net increase of 2 Positions (Page 6 of budget book)
- ❑ 5 New positions added to Budget
 - IT Technician
 - Admin Assistant for Fire Dept.
 - Lineman A
 - Groundman
 - Lift Station Technician
- ❑ Payroll Costs - Year-over-Year increase of \$1.37M
 - Includes increase in Pension, FRS, Health and Workers Comp Insurance
- ❑ Salary Adjustments - Page 11 & 12 shows adjustments by Position.
 - Several departments elected to budget a pool of money instead of by position.

Budget Overview / Assumptions (continued)

- ▶ General Employee pension contribution rate - 7.27%. (current year is 1%)
- ▶ Police pension contribution rate - 21.61%. (current year is 2%)
- ▶ FRS contribution rate for fire department increased from 27.83% to 32.67%.
- ▶ **15% contingency increase in health and life insurance premiums. 40% estimated increase in worker's compensation premiums. 60% estimated increase in other insurance premiums (GL/Property/Auto).
- ▶ Increased transfer amount from Utility fund to General fund - \$1.5M. (current year - \$1.1M).
- ▶ Approximately \$913K in Cash Reserves would be required for FY2024 Budget.
 - General Fund - \$62.5K / Airport Fund - \$60K / CRA Fund - \$513K / Utility Fund - \$227.5K
- ▶ New Loans - \$170K for Fire Vehicle / \$250K for Communication Equipment.

Budget Overview / Assumptions (continued)

- ▶ COWLink budget included. Transfer of \$104K to fund operations.
- ▶ Shared Cost Pages included for following 4 departments:
 - City Manager / City Clerk / HR / IT / Purchasing
- ▶ Airport fuel sales - FY2024 Budget Based on FY2023 projections with 2% increase.
- ▶ \$7.5M in capital spending / purchases included in budget (\$6.2M for Airport).
- ▶ Millage Rate - same as current year - 6.75.
- ▶ Includes additional revenue for all Utilities per rate studies. - \$2.1M

Budget Overview / Assumptions (continued)

<u>Service/Expense Category</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>YOY Comparison</u>	
						<u>Change</u>	<u>% Change</u>
Personal Services	\$3,564,924	\$3,815,599	\$4,485,382	\$5,019,892	\$6,386,551	\$1,366,659	27.2%
Operating Expenses	\$6,157,247	\$5,672,118	\$5,683,310	\$7,782,971	\$8,275,420	\$492,449	6.3%
Debt Service	\$126,746	\$121,507	\$173,472	\$179,068	\$416,825	\$237,757	132.8%
Capital Outlay / Purchases	\$1,625,114	\$1,904,182	\$4,110,349	\$6,915,912	\$7,510,514	\$594,603	8.6%
Other	\$929,195	\$1,069,474	\$1,371,907	\$1,437,182	\$1,934,841	\$497,659	34.6%
Total	\$12,403,227	\$12,582,880	\$15,824,421	\$21,335,024	\$24,524,151	\$3,189,127	14.9%

Personal Services - Budget Changes (YOY)

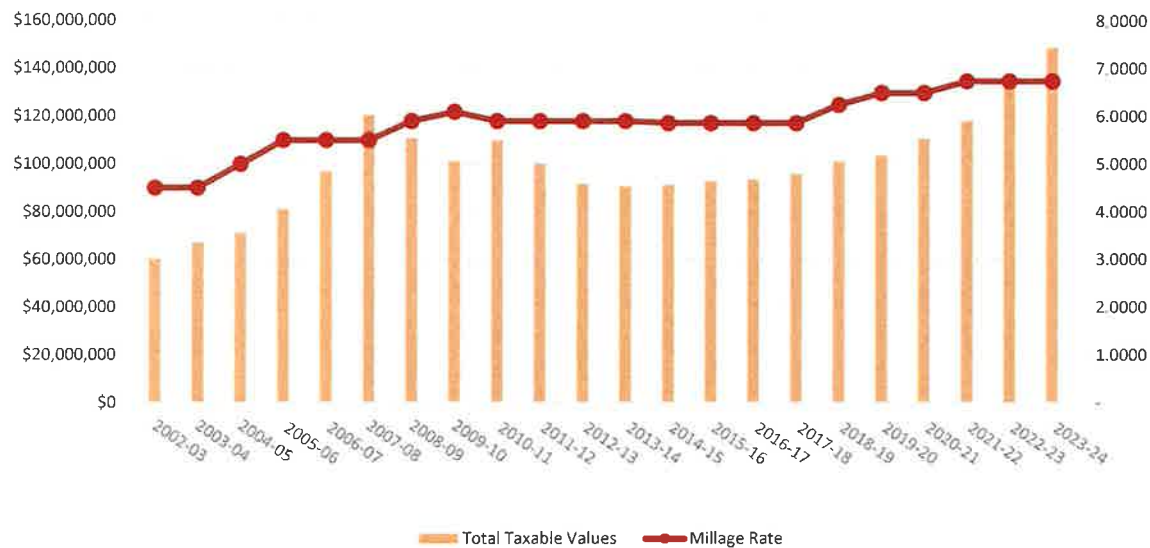
Category	FY2024	FY2023	Change
New Positions (5)	\$220,494	\$0	\$220,494
Salary Adjustments	\$4,093,382	\$3,632,322	\$461,060
Life & Health Insurance	\$914,367	\$727,910	\$186,457
Worker's Compensation	\$153,388	\$120,490	\$32,898
Payroll Taxes	\$330,688	\$283,902	\$46,786
Overtime	\$132,810	\$78,810	\$54,000
Unemployment Compensation	\$9,950	\$5,450	\$4,500
Drug Screening / Test	\$2,800	\$2,900	(\$100)
Retirement	\$528,673	\$168,108	\$360,564
Grand Total	\$6,386,551	\$5,019,892	\$1,366,659

FY2024 Capital Projects / Purchases

<u>Department / Project Description</u>	<u>Total Cost</u>	<u>Fund Source</u>
<u>Police/Fire</u>		
Police Vehicles (Replacement)	\$110,000	Grant / Reserves
Communication Radio Consoles	\$250,000	Loan / Possible Grant
Retro Tanker 72	\$160,000	Loan
Subtotal	\$520,000	
<u>Utility Fund / Public Works</u>		
Squirt Truck (carry forward)	\$212,547	Reserves
Spray Fields	\$50,000	Reserves
Utility Truck	\$15,000	Reserves
Subtotal	\$277,547	
<u>Airport</u>		
Taxiway G Realignment (100%)	\$1,425,000	Grant
Design for T-Hangar (20%)	\$441,500	Grant
New GA Terminal (100%)	\$2,250,000	Grant
Prior Year Projects	\$1,979,852	Grant
Furniture (FBO terminal)	\$60,000	Reserves
Subtotal	\$6,156,352	
<u>Community Redevelopment Agency</u>		
Miscellaneous Projects (TBD)	\$556,615	Reserves
Subtotal	\$556,615	
TOTAL	<u>\$7,510,514</u>	

Taxable Values / Millage Rate Trend

- ▶ FY 2023/2024 taxable property values is \$149,170,242 (increased by \$15,746,253 or 11.80%)
- ▶ Using Current year millage rate of 6.75 would result in approximately \$106K in additional revenue.
- ▶ Roll back rate is 6.1194



Millage Rate Options

Millage Option	Gross Taxable Value	Millage Rate	Gross Tax Revenue (1)	Change in Revenue Incr (Decr)	% Over Roll Back Rate
Roll Back Millage Rate (Final)	147,173,324	6.1194	900,612	-	n/a
Prior Year Millage Rate	149,170,242	6.7500	1,006,899	106,287	10.30%
Other Millage Rates (option 1)	149,170,242	7.0000	1,044,192	143,580	14.39%
Other Millage Rates (option 2)	149,170,242	7.2500	1,081,484	180,872	18.48%
Current Year Millage Rate	149,170,242	6.7500	1,006,899	106,287	10.30%

(1) Gross tax revenue does not include discounts taken for early payment.

Impact of Millage Rate

Property Tax Calculation				
(Based on Assessed Value of \$100,000)				
	<u>6.75 Mils</u>	<u>7.00 Mils</u>	<u>7.25 Mils</u>	<u>7.50 Mils</u>
Assessed Value	\$100,000	\$100,000	\$100,000	\$100,000
(less) Exemption	(50,000)	(50,000)	(50,000)	(50,000)
Taxable Values	50,000	50,000	50,000	50,000
Divided by 1000	50	50	50	50
Calculated Property Tax	\$337.50	\$350.00	\$362.50	\$375.00
Difference		\$12.50	\$12.50	\$12.50

Available Resources

- ▶ Estimated operating reserve requirements (excludes capital spending)

Fund	***Estimated Reserves	Minimum Operating Amount
General Fund	\$700,000	\$1,000,000
Utility Fund (3)	\$2,500,000	\$2,200,000

*** Notes

- 1.) Additional working capital maintained in pooled cash account due to timing of Airport projects.
- 2.) Does not include all interfund loans.
- 3.) Approximately \$1M of Utility Fund reserve already encumbered for purchases/projects.

Questions



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Supplemental Schedules

City Manager Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Allocation %		25.0%	5.0%	70.0%
EXPENDITURES/USES					
Personal Services					
001-512-010-112	Salaries & Wages	\$ 80,159	\$ 20,040	\$ 4,008	\$ 56,111
	<i>City Manager (100%)</i>	<i>\$80,134</i>			
	<i>Safety Pay (100%)</i>	<i>\$25</i>			
	<i>Subtotal</i>	<i>\$80,159</i>			
001-512-010-021	Payroll Taxes	6,132	1,533	307	4,293
001-512-010-022	Retirement	6,411	1,603	321	4,487
001-512-010-023	Life & Health Insurance	12,523	3,131	626	8,766
001-512-010-024	Workers' Compensation	2,920	730	146	2,044
	Total Personal Services	108,145	27,036	5,407	75,702
Operating Expenditures					
001-512-030-040	Travel & Per Diem	2,500	625	125	1,750
001-512-030-154	Dues & Subscriptions	1,140	285	57	798
001-512-030-254	Training-Schools & Seminars	700	175	35	490
001-512-030-352	Materials & Supplies	1,000	250	50	700
	Total Operating Expenditures	5,340	1,335	267	3,738
TOTAL CITY MANAGER DEPARTMENT					
		\$ 113,485	\$ 28,371	\$ 5,674	\$ 79,440
		100.0%	25.0%	5.0%	70.0%

City Clerk Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Allocation %		45.0%	0.0%	55.0%
EXPENDITURES/USES					
Personal Services					
001-519-010-112	Salaries & Wages	\$ 62,025	\$ 27,911	\$ -	\$ 34,114
	City Clerk (100%)	\$62,000			
	Safety Pay (100%)	\$25			
	Subtotal	\$62,025			
001-519-010-021	Payroll Taxes	4,745	2,135	-	2,610
001-519-010-022	Retirement	4,509	2,029	-	2,480
001-519-010-023	Life & Health Insurance	12,523	5,636	-	6,888
001-519-010-024	Worker's Compensation	2,259	1,017	-	1,243
	Total Personal Services	86,062	38,728	-	47,334
Operating Expenditures					
001-519-030-031	Professional Services	10,000	4,500	-	5,500
001-519-030-039	Coding Ordinances	2,700	1,215	-	1,485
001-519-030-040	Travel & Per Diem	2,650	1,193	-	1,458
001-519-030-154	Dues & Subscriptions	550	248	-	303
001-519-030-248	Advertising & Promotions	6,000	2,700	-	3,300
001-519-030-254	Training-Schools & Seminars	1,000	450	-	550
001-519-030-352	Materials & Supplies	1,000	450	-	550
	Total Operating Expenditures	23,900	10,755	-	13,145
TOTAL CITY CLERK DEPARTMENT		\$ 109,962	\$ 49,483	\$ -	\$ 60,479
		100.0%	45.0%	0.0%	55.0%

Human Resources (HR) Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Team Count		88	7	35
	Allocation %		67.7%	5.4%	26.9%
EXPENDITURES/USES					
Personal Services					
001-517-010-112	Salaries & Wages	\$ 62,425	\$ 42,257	\$ 3,361	\$ 16,807
	<i>HR Director (100%)</i>	\$62,400			
	<i>Safety Pay (100%)</i>	\$25			
	Subtotal	\$62,425			
001-517-010-021	Payroll Taxes	4,776	3,233	257	1,286
001-517-010-022	Retirement	4,538	3,072	244	1,222
001-517-010-023	Life & Health Insurance	12,523	8,477	674	3,372
001-517-010-024	Workers' Compensation	2,274	1,539	122	612
	Total Personal Services	86,536	58,578	4,660	23,298
Operating Expenditures					
001-517-030-038	Software Maintenance	100	68	5	27
001-517-030-025	Drug Screening	1,500	1,015	81	404
001-517-030-040	Travel & Per Diem	750	508	40	202
001-517-030-154	Dues & Subscriptions	600	406	32	162
001-517-030-248	Advertising & Promotions	1,000	677	54	269
001-517-030-254	Training-Schools & Seminars	800	542	43	215
001-517-030-255	Employee Incentives	600	406	32	162
001-517-030-260	Payroll Processing Fees (ADP)	-	-	-	-
001-517-030-256	Background Checks	900	609	48	242
	Total Operating Expenditures	6,250	4,231	337	1,683
TOTAL HUMAN RESOURCES DEPARTMENT		\$ 92,786	\$ 62,809	\$ 4,996	\$ 24,981
		100.0%	67.7%	5.4%	26.9%

Purchasing Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Allocation %		25.0%	5.0%	70.0%
EXPENDITURES/USES					
Personal Services					
001-516-010-112	Salaries & Wages	\$ 39,825	\$ 9,956	\$ 1,991	\$ 27,878
	Logistics Manager (100%)	\$41,880			
	Safety Pay (100%)	\$25			
	Subtotal	\$41,905			
001-516-010-021	Payroll Taxes	3,047	762	152	2,133
001-516-010-022	Retirement	2,895	724	145	2,027
001-516-010-023	Life & Health Insurance	12,523	3,131	626	8,766
001-516-010-024	Worker's Compensation	1,451	363	73	1,016
	Total Personal Services	59,741	14,935	2,987	41,819
Operating Expenditures					
001-516-030-040	Travel & Per Diem	1,000	250	50	700
001-516-030-154	Dues & Subscriptions	250	63	13	175
001-516-030-249	Miscellaneous Expense	250	63	13	175
001-516-030-254	Training-Schools & Seminars	500	125	25	350
001-516-030-346	Vehicle Repair/Expense	1,000	250	50	700
001-516-030-452	Vehicle Fuel	1,250	313	63	875
001-516-030-352	Materials & Supplies	800	200	40	560
001-516-030-752	Uniforms	250	63	13	175
	Total Operating Expenditures	5,300	1,325	265	3,710
TOTAL PURCHASING DEPARTMENT		\$ 65,041	\$ 16,260	\$ 3,252	\$ 45,529
		100.0%	25.0%	5.0%	70.0%

Information Technology (IT) Department - FY 2023/24 Budget

Number	Description	Total Budget	Budget Allocation		
			General Fund	Airport Fund	Utility Fund
	Allocation %		20.0%	5.0%	75.0%
EXPENDITURES/USES					
Personal Services					
001-520-010-112	Salaries & Wages	\$ 66,928	\$ 13,386	\$ 3,346	\$ 50,196
	Technology Manager (90%)	\$66,928			
	Subtotal	\$66,928			
001-520-010-021	Payroll Taxes	5,120	1,024	256	3,840
001-520-010-022	Retirement	4,866	973	243	3,649
001-520-010-023	Life & Health Insurance	11,271	2,254	564	8,453
001-520-010-024	Workers' Compensation	2,458	492	123	1,844
	Total Personal Services	90,643	18,129	4,532	67,982
Operating Expenditures					
001-520-030-038	Software Subscriptions / Maintenance	130,098	72,678	16,864	40,556
001-520-030-146	Repairs & Maintenance	20,000	4,000	1,000	15,000
001-520-030-040	Travel & Per Diem	2,500	500	125	1,875
001-520-030-041	Telephone	30,000	6,000	1,500	22,500
001-520-030-046	Cell Phone	23,000	4,600	1,150	17,250
001-520-030-048	Internet Services	5,500	1,100	275	4,125
001-520-030-050	Radios / Communications	6,000	1,200	300	4,500
001-520-030-452	Vehicle Fuel	12,000	2,400	600	9,000
001-520-030-346	Vehicle Maintenance	5,000	1,000	250	3,750
001-520-030-352	Material & Supplies	7,500	1,500	375	5,625
001-520-030-039	Computer Equipment	18,250	3,650	913	13,688
001-520-030-250	IT Contingency	10,000	2,000	500	7,500
001-520-030-042	Postage	4,186	837	209	3,140
	Total Operating Expenditures	274,034	101,465	24,061	148,508
Reserves					
001-520-090-099	Equipment Sinking Fund	15,000	3,000	750	11,250
	Total Reserves	15,000	3,000	750	11,250
TOTAL INFORMATION TECHNOLOGY		\$ 379,677	\$122,594	\$ 29,343	\$227,740
		100.0%	32.3%	7.7%	60.0%

FY 2023/24 Capital Budget (Sorted by Department)

Department / Project Description	Total Cost	Fund Source
<u>Police/Fire</u>		
Police Vehicles (Replacement)	\$110,000	Grant / Reserves
Communication Radio Consoles	\$250,000	Loan / Possible Grant
Retro Tanker 72	\$160,000	Loan
Subtotal	\$520,000	
<u>Utility Fund / Public Works</u>		
Squirt Truck (carry forward)	\$212,547	Reserves
Spray Fields	\$50,000	Reserves
Utility Truck	\$15,000	Reserves
Subtotal	\$277,547	
<u>Airport</u>		
Taxiway G Realignment (100%)	\$1,425,000	Grant
Design for T-Hangar (20%)	\$441,500	Grant
New GA Terminal (100%)	\$2,250,000	Grant
Prior Year Projects	\$1,979,852	Grant
Furniture (FBO terminal)	\$60,000	Reserves
Subtotal	\$6,156,352	
<u>Community Redevelopment Agency</u>		
Miscellaneous Projects (TBD)	\$556,615	Reserves
Subtotal	\$556,615	
TOTAL	\$7,510,514	

5-Year Capital Improvement Plan (Sorted by Department)

Department / Projects	Total	5-Year CIP, Total Project Costs with Annual Cost Escalations				
	Project Cost	2023	2024	2025	2026	2027 +
Utility System Administration						
Meter Replacement Program (AMI) - Annual Fee Year 1 - 10	\$3,624,450	\$362,445	\$362,445	\$362,445	\$362,445	\$2,174,670
Utility System Administration Project Totals	\$3,624,450	\$362,445	\$362,445	\$362,445	\$362,445	\$2,174,670
Wastewater						
Sanitary Sewer Evaluation Study	\$250,000	\$255,000				
SRF Facilities Plan Development	\$125,000	\$128,000				
Upgrade Lift Stations 2 & 7	\$729,600	\$744,000				
Upgrade Lift Stations 1, 3, 14, & 18	\$1,181,000		\$1,229,000			
Replace 6,758 LF of gravity sewer and 22 manholes (Phase 1)	\$2,470,000			\$2,621,000		
Replace 6,758 LF of gravity sewer and 22 manholes (Phase 2)	\$2,470,000				\$2,674,000	
Upgrade Lift Stations 15, 16, & 17	\$586,000				\$634,000	
Replace 13,515 LF of gravity sewer and 44 manholes	\$4,940,000					\$5,454,000
Upgrade Lift Stations 6 & 8	\$400,000					\$442,000
Wastewater Project Totals	\$13,151,600	\$1,127,000	\$1,229,000	\$2,621,000	\$3,308,000	\$5,896,000
Potable Water						
SRF Facilities Plan Development	\$125,000	\$128,000				
2,800 LF of 10-inch WM, and installation of one PRV - Extending along NE 50th St and N Main St	\$671,000	\$684,000				
6,500 LF of 8-inch WM, and installation of one PRV - Extending parallel with Williston Airport runway, and around pond	\$1,352,000		\$1,407,000			
400 LF of 6-inch WM, and installation of one PRV - Extending along SW 7th St	\$103,000			\$109,000		
1,300 LF of 6-inch WM - Extending along SE 5th Ave, from the intersection of S Main St and SE 5th Ave to the intersection of SE 5th Ave and SE 4th St	\$218,000			\$231,000		
1,200 LF of 6-inch WM - Extending along SE 2nd St, from the intersection of SE 5th Ave and SE 2nd St to the intersection of SE 2nd St and SE 2nd Ave	\$200,000			\$212,000		
100 LF of 6-inch WM, and installation of one PRV - Extending intersection of NE 4th Ave and NE 13th St, from the intersection of NE 4th Ave and NE 13th St to the intersection of NE 4th Ave and NE 13th Strales RV Site	\$58,000				\$63,000	
1,300 LF of 8-inch WM - Extending along NE 42nd Pl, from the intersection of NE 13th St and NE 42 Pl to the intersection of NE 42nd Pl and NE 207th Ct	\$306,000				\$331,000	
WTP-2 upgrade, which includes replacement of the well pumping unit (with the new unit provding a capacity of 1,200 GPM), and replacement of the NaOCl treatment facility	\$737,000					\$814,000
WTP-3 upgrade, which includes replacement of the well pumping unit (with a new unit that providing a capacity of 1,200 GPM)	\$570,000					\$629,000
Potable Water Project Totals	\$4,340,000	\$812,000	\$1,407,000	\$552,000	\$394,000	\$1,443,000

5-Year Capital Improvement Plan (Sorted by Department)

Department / Projects	Total Project Cost	5-Year CIP, Total Project Costs with Annual Cost Escalations				
		2023	2024	2025	2026	2027 +
Stormwater						
BMP Alternatives Analysis Project 1	\$800,000	\$816,000				
BMP Alternatives Analysis Project 3	\$172,000		\$179,000			
BMP Alternatives Analysis Project 4	\$546,000			\$579,000		
BMP Alternatives Analysis Project 5	\$438,000				\$474,000	
BMP Alternatives Analysis Projects 6, 7 and 8	\$442,000					\$488,000
Stormwater Project Totals	\$2,398,000	\$816,000	\$179,000	\$579,000	\$474,000	\$488,000
Roadways						
3 Miles Full Depth Pavement Reclamation	\$2,113,000	\$2,155,000				
3 Miles Full Depth Pavement Reclamation	\$2,113,000		\$2,198,000			
3 Miles Full Depth Pavement Reclamation	\$2,113,000			\$2,242,000		
3 Miles Full Depth Pavement Reclamation	\$2,113,000				\$2,287,000	
3 Miles Full Depth Pavement Reclamation	\$2,113,000					\$2,333,000
Roadway Project Totals	\$10,565,000	\$2,155,000	\$2,198,000	\$2,242,000	\$2,287,000	\$2,333,000
Airport						
Construct a new GA Terminal	\$2,250,000		\$2,250,000			
Taxiway G Realignment	\$1,425,000		\$1,425,000			
Design for T-Hangar	\$441,500		\$441,500			
Construct a new GA Terminal (BIL Supplemental Funding)	\$655,556	\$655,556				
Construct 10 unit T-Hangar	\$2,207,500			\$2,207,500		
Runway 5-23 Edge Lights and Signage Rehabilitation	\$500,000				\$500,000	
Purchase 5,000 gallons fuel truck	\$160,000					\$160,000
ARFF Facility	\$1,250,000					\$1,250,000
Airport Project Totals	\$8,889,556	\$655,556	\$4,116,500	\$2,207,500	\$500,000	\$1,410,000
Community Redevelopment (CRA)						
Block 12 Project - Arcade, Façade and Passive Park (Current Project)	\$761,960	\$761,960				
Block 12 Parking Lot - Utilities done by COW \$450,000	\$1,000,000	\$1,000,000				
Parking lot construction and paving \$350,000						
Communtiy Redevelopmen Project Totals	\$1,761,960	\$1,761,960	\$0	\$0	\$0	\$0
Totals All Projects	\$44,730,566	\$7,689,961	\$9,491,945	\$8,563,945	\$7,325,445	\$13,744,670

5-Year Total **\$46,815,966**