


To: Honorable Mayor Huish and Council Members
Finance Committee Members

From: Ana Urquijo, ICMA-CM 
City Manager

Date: May 17, 2023

Subject: FY 23-24 Recommended Budget (Revised July 31, 2023)

I respectfully submit the City Manager's recommended FY 23-24 Operating and Capital Budget. A balanced budget of \$71,735,643 for all funds is presented in this memorandum and will be outlined for you through a PowerPoint presentation on May 18, 2023.

A budget philosophy of Sustainability, Efficiency, and Alignment was once again used this year, with an added lens of long-term growth, to prioritize needs and outline core strategies. The City Manager's workplan continues to be defined in a large extent to the Mayor and Council's Policy Priorities under Douglas Vision 2032, which includes Infrastructure; Downtown Revitalization; Managing Growth & Annexations; Economy Jobs & Amenities; Community Facilities, Special Events & Tourism; and Streets and Roads.

This memorandum will outline the following: Fund Balance Overview; FY 22-23 Overview; FY 23-24 General Fund (GF) Summary & Highlights, GF Highlight Details, FY 23-24 Other Funds Summaries & Highlights, and Other Highlights.

Fund Balance Overview

The current cash balance for the City of Douglas is \$21,418,993, an increase of \$2,261,080 over last year's cash balance. Restricted from this cash balance is the Alex Black fund of \$150,177; FY 21/22 Capital Carryover of \$352,246; FY 22/23 Capital Carryover of \$578,186; ARPA funds of \$2,910,114; Police vacancy savings of \$238,134 for trainee pilot program; PSPRS reserve of \$4,070,000; Unspent Capital Lease Proceeds of \$65,329; Police Restricted Funds of \$180,800; 45-day operating reserve of \$1,679,576; capital reserve of \$1,664,498; debt reserve of \$3,481,160, and restricted funding for Food City building repair of \$500,000. The unrestricted fund balance that remains is \$5,548,774. Last year, staff developed fiscal policy to set a minimum balance to Unrestricted Fund Balance at \$2,500,000 and use excess for capital projects or Vision 2032 projects of Mayor & Council. This provides leftover fund balance for these purposes of \$3,048,774.

FY 22-23 Overview

The current fiscal year budget will end in a surplus position. Sales tax continues to exceed budget projections. As of March 2023, sales tax revenues have exceeded budgeted projections by 33%.

The Douglas economy continues to grow, shown by the 16% increase in sales tax over last year. In addition, this fiscal year has seen 18 new single family building permits issued with more activity and interest in the works. The City lost a major employer in the community, in Advanced Call Center Technologies (ACT), due to the company deciding to adopt a work from home model for their Douglas employees as well as taking on more offshore accounts. ACT is also the City's tenant who is set to vacate the building by mid-December 2023 when the existing lease expires. Other small employers were added this year that included the new Harbor Freight Tools retail store and the 99 Store, a small grocery and retail store. These two new retailers along with the increase in overall retail and retail food for home consumption sales tax categories coupled with an increase in online sales tax collected, are major contributors to the economy's growth over last year. Border crossings are also up 7.6% in the first quarter over same period last year and the peso to the dollar valuation grew stronger in the beginning of quarter 2023 by 15%.

The port of entry project continues to garner interest from outside investors as the project keeps gaining momentum. The port of entry, currently in the master planning phase, is complemented by an ongoing ADOT connector road study, the Mexican government's commitment of their port of entry through a diplomatic note to the U.S. Department of State and the City's efforts to bring utilities to the site currently in design phase is slated to be operational by 2028. The City has been fortunate to receive funding support for the water and sewer infrastructure with \$8.9 million from the State as well as finding success in being awarded three congressional-directed spending projects, all complementary to the new POE project. The 3 CDS projects total \$6,025,000 that include the Chino Road Extension, a new well for the POE and the upgrade of its SCADA water management system.

FY 23-24 General Fund (GF) Summary and Highlights

A balanced budget of \$20,629,334 is recommended for the upcoming fiscal year in the General Fund. The budget includes funding for key areas and programs to include added staffing in field areas, code enforcement and blight abatement, streets and road planning beginning with a new asphalt plant as a debt service item, historic preservation, and market salary progression. These additional programs reflect an 11% increase over the last fiscal year.

FY 23-24 GF Revenues

While projections for all revenue sources remain conservative, the following highlights some of the key revenue sources to note for the upcoming fiscal year.

- State Taxes (Voter Approved) - State Shared Revenue is anticipated to exceed last year's distribution by \$864,668. This is due mostly to an increase in state income tax revenue sharing which increased our distribution this year. This is better than expected as we thought revenue levels would go back to pre COVID19 levels this year. This budget still represents a cautious approach to incorporate one-time solutions to many needs and refrain from a recurring commitment currently. \$738,000 of the increase in revenue is expected to be used for one-time solutions, due to an expected reduction in the income tax distribution as part of the governor's tax plan that reduces taxes for Arizonans.
- Local Sales Tax – An increase of \$1,600,000 or 19% to local sales tax for this budget is anticipated. We continue to see very positive signs despite increased inflation. Increases in retail, food for home consumption and online retail sales tax categories are the main drivers for this increase. Increased border crossings, two new retailers in the community and growing online retailers contributing sales taxes to Douglas contribute to increased sales tax collections.
- Sale of Property – The General Fund is anticipated to receive \$7,106,000 from the sale of property as shown below. This includes \$5M from La Perilla Apartments sale. Of that, \$4M will be used to transfer the remaining HUD loan to the buyer. It also includes \$2.096M projected from the land around the Airport sale. Some sales are still in process and funding is expected to fall into FY 23-24.
 - Mayor and Council and the Community Housing Corporation directed the selling of the Rancho La Perilla Apartments in FY22-23 and continues to move forward toward sale. The sale is expected to close this summer and net sale proceeds after loan assumption are expected at approximately \$1 million to go towards golf course improvements.
 - Parcel on 11th Street and Pan American Avenue sale to Cox is underway for \$130,000
 - 5 parcels at Rancho La Perilla Estates were sold to SATOW, LLC for \$25,000
 - Land surrounding the Douglas Municipal Airport sale to J.W. Resources is still underway
- Purchase of Property – The former Food City building was purchased for \$900,000 and an additional \$600,000 was set aside for repairs to encourage a grocery store to set up in the community. Most of this investment has been made, and about \$400,000 will be expended in the upcoming fiscal year.

- Ambulance Billing – This revenue is anticipated to increase by \$200,000 or 19% due to an increased trend of calls compared to prior years. Rates have not increased for two years, which we are able to increase according to the medical consumer price index.
- Leases – The City has 9 lease agreements as shown below (annual amounts) and together total \$357,249. As mentioned, the Call Center ACT lease will expire mid-December 2023.

Fed Govt – Communication Towers	\$ 4,800
HOPE	\$ 24,000
Workforce	\$ 24,000
American Towers	\$ 6,000
Suarez Building	\$ 2,600
SWG Kiosk	\$ 900
Verizon Towers	\$ 15,250
Call Center	\$279,699

- Grants – We are seeking our standard annual grants and various new grant opportunities offered through federal, state, and local spending programs. We are budgeting a total of \$36,281,807 that includes \$687,000 in match for these opportunities even though some are in progress and no formal decision has been made. Among the key grant requests are an \$8.9 million from State ARPA funds for POE water/sewer; overall Congressional Directed Spending (CDS) requests for a total of \$6,025,000 along with another 5 potential CDS requests recommended by our congressional delegation. A complete Grant Schedule is attached **(Attachment 1)**.
- SMART & Safe Tax – The SMART & Safe Tax is a state share revenue established by the 2020 law that legalized the sale of recreational marijuana products. The state established an additional 16% tax on the sale of these products and shares 31.4% to local law enforcement and fire departments in the state. The funding is restricted to reasonable costs to enforce and respond to associated marijuana incidents. The funds are not to supplant existing costs instead, they are to supplement personnel costs. The City is projecting \$130,000 in total towards police and fire. We have allocated this year's distribution to fund a portion of the recommended police and fire department salary adjustments outlined in the CMR plan for year 2 explained further below.

FY 23-24 GF Expenditures

Overall general fund expenditures increased by 21 or \$5,536,214 due mainly to an increase in capital expenses, blight and demolition program, added personnel and

increased fuel costs. The following categories highlight some of the key expenditure increases for the upcoming fiscal year.

Salaries & Wages

This budget recommendation contains year two of a Classification Maintenance Review (CMR) Plan to achieve market wages across the organization in three years. The estimated cost per year to the General Fund for year two is \$330,000. This amount includes funding to prevent compression due to another minimum wage adjustment expected in January 2024. Additionally, this budget includes an additional \$118,000 for the classifications of Police Officer and Dispatcher. These are critical public safety classifications that in the past fiscal year went through a critical turnover and low staffing levels. Adequate patrol strength and staffing of our emergency communication center is a key factor to ensure adequate public safety for our community. We compete greatly with the Cochise County Sheriff's Office and the Southeast Arizona Communication Operations Management Center in Sierra Vista, and this added market increase will allow us to remain competitive within our region. The CMR plan is provided as **Attachment 2**.

New Positions

Funding has been designated for 12 additional limited status positions and funding for 2 permanent positions that were unfunded in previous budgets. We have the capacity to cover many needed programs in code enforcement, blight abatement, facilities maintenance and utility related capital improvement projects. Among the code enforcement efforts, we are including a 3-person betterment crew for ongoing cleanup efforts communitywide. The new position request information is provided as **Attachment 3**.

Benefits

This budget includes a 3% increase for health insurance premiums. The performance of the self-insurance fund remains strong and best practice calls for us to fund it as robustly as possible to prepare for future years that may be more challenging. Employee only coverage continues to be covered in full for the basic plan. This budget recommendation contains the absorption from the Self-Funded Insurance Reserve of such increase by the employer:

	Monthly City Current Contribution	Monthly City Proposed Contribution	Monthly Current Emp Contribution	Monthly Proposed Emp Contribution
Emp Only	\$ 616.08	\$ 634.56 (\$18.48 increase)	\$ 0	\$ 0
Family	\$1,001.90	\$1,046.60 (\$44.70 increase)	\$488.10	\$488.10 (\$0.00 increase)

The employer increase represents an increase to the budget of approximately \$37,686.

One-Time Allocation or Cost of Living Adjustment

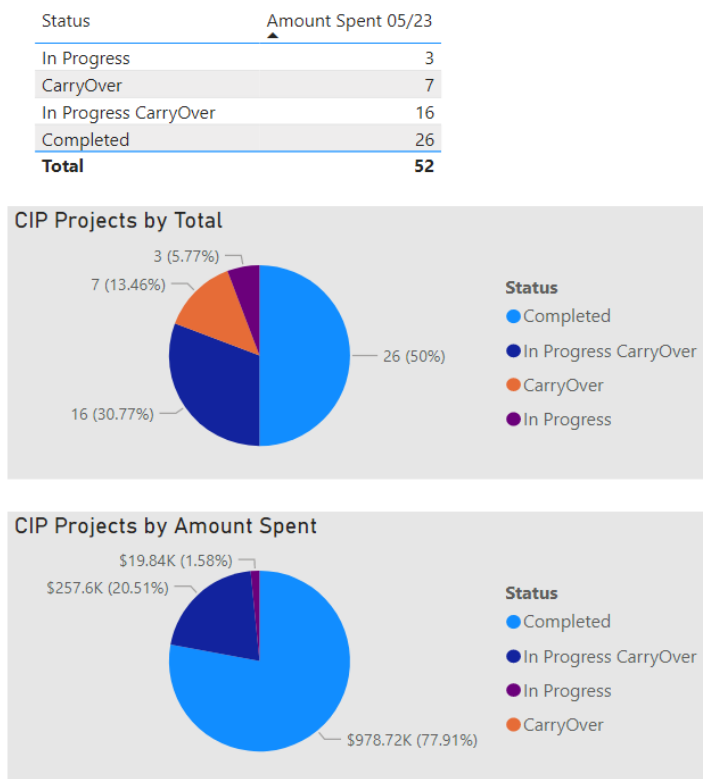
This budget includes funding for a 2% cost of living adjustment, beginning the first pay period after budget adoption; and a \$1000 one-time distribution in November, prorated based on # of hours worked and length of service. This cost represents a total with a financial impact of \$200,000 for the one-time allocation and \$181,000 for the COLA.

Capital Recommendations

The graph below shows the status of our current fiscal year capital program. In summary, this shows that of 52* capital projects, 26 were completed, 16 are in progress and funding will be carried over to complete in the new fiscal year (IP CO), 7 projects have not been completed and funding will be carried over to complete in the new fiscal year (CO), and 3 projects are in progress and will be completed in the current fiscal year (IP).

*Of the data shown below, 3 projects show at least two entries due to phasing of projects.

A full table of FY 22-23 Capital Projects may be seen as **Attachment 4A**



Attachment 4B outlines the general government capital recommendations for this coming fiscal year. It contains up to \$9.8 million in total capital projects of which \$3.8 million is from carryover and another \$3.8 million is new capital. \$2.1 million in capital is contingent upon the sale of the land around the Airport. As explained in the Fund Balance Overview section above, for this budget year we have approximately \$3 million to apply towards capital. We are recommending using \$2,321,864 of those monies for new capital.

Capital from General Government is broken down as follows (this includes carryovers, fund balance and lease proceeds):

Public Facilities	\$2,332,585
Airport	\$2,096,000
Streets	\$2,088,000
Policy Priorities	\$1,038,450
Parks & Rec	\$932,626
Public Safety	\$885,684
Downtown & Blight	\$385,065
TOTAL	\$9,758,410

FY 23-24 Other Fund Summaries and Highlights

Water Fund

Water funds are directed for the use of potable water distribution within the community, the establishment and maintenance of wells, water main infrastructure construction and repair, and water treatment and monitoring of water quality. The Water fund will be using \$1,629,426 of its fund balance in this budget recommendation and some of the highlights are as follows:

- Water Utility Revenue – The water utility is projected to have a 7% increase due to the recent rate adjustments and an expected increase in investment earnings due to higher interest rates in our LGIP investment accounts.
- Water Utility Expenditures – The use of fund balance noted above will be necessary to address delayed capital improvements projects. Staff has outlined in the next section use of fund balance as well as grant opportunities, of which some applications are already underway.

The City obtained a \$2.1 million WIFA loan for the construction of a new Well #18 and is currently seeking permits through the Arizona Department of Water Resources under the new AMA rule. As a result of the new AMA rule not having permitting processes in place yet, the well drilling has been delayed until this summer in the new Fiscal Year and recommend to carryover this project.

Fund Balance use for the Water fund is recommended as follows:

Well 14 Rehab/Treatment (other half grant funded)	\$488,438
Reservoir Roof	\$200,000
Backup Generator Well 16	\$160,000
Booster Pumps for Alegre	\$20,000
SCADA (Expected Grant Match)	\$250,000

16" Geronimo Trail Trans. Line	\$200,000
Dump Truck	\$90,000
300K gallon (3) Elevated Storage Tanks Inspection	\$35,000
Automatic Flush System	\$50,000
Retile and Replace Countertops at Utility Billing	\$5,000
Mini Excavator	\$20,410

- Water Grants
 - Port of Entry Related Grants:
 - Budgeted \$1.5 million out of a total of \$8.9 million awarded from State ARPA funds for water/sewer design slated to complete next year
 - \$2.175 million from a Congressional Directed Spending (CDS) awarded for a new water well
 - Other Grant Requests
 - \$488,435 from USDA for Well 14 rehabilitation (carryover)
 - \$588,804 is a forgivable principal grant from WIFA for Well 18
 - \$850,000 from CDS award for a new water SCADA system
- New CIP Crew
 - The Water division along with the Sewer division is funding each half of a construction crew comprised of 4 laborer/operators and a Lead. Along with two already existing CIP crew members in Water, the team of 7 will combine to tackle water and wastewater construction projects such as new water lines, replacement of sewer/water lines. The crew will address areas of aging infrastructure and potential growth allowing for a much better cost-effective approach than hiring outside contractors. The Water division has many small projects such as extending water main lines, assist with any annexation related service coverage and replacement of aging water lines.

Sewer Fund

Sewer funds are directed for the use of wastewater collection, treatment, and sewer main infrastructure construction and repair. The Sewer fund will be using \$364,709 of its fund balance in this budget recommendation and some of the highlights are as follows:

- Sewer Utility Revenue – The sewer utility is projected to have a 7% increase due to the recent rate adjustments and an increase in projected impact fees and investment earnings.
- The Sewer budget also includes the use of \$1.5 million of the \$8.9 million State ARPA water/sewer grant to go towards the sewer design of the POE service area. \$259,000 is included to go towards funding equipment for the new CIP crews as well as \$50,000 for construction materials.
- The new CIP crews as mentioned in the Water section will work on sewer projects as well addressing various needs to replace collapsed lines, aged infrastructure and in extending out service in areas in the City as well as potentially annexed areas.

Sanitation Fund

Sanitation funds are directed for the use of refuse collection services in the community. The Sanitation will be using \$71,768 of its fund balance in this budget recommendation and some of the highlights are as follows:

Sanitation tipping fees continue to increase, this year by \$90,000 due to additional tonnage and higher fees implemented a few years ago. In addition, ADEQ is requiring that waste from the Street sweeper be properly disposed of directly at the Whetstone landfill and not the transfer station, adding to the tipping fees costs. Salary savings were achieved by moving half of the Code Enforcement Officer salary from Sanitation back to the General Fund. The Sanitation fund is also looking at various recycling/reuse programs and is seeking out grants that can introduce a small program with growth potential if successful.

HURF Fund

Highway User Revenue Funds (HURF) are directed for the use of streets, street lighting, sidewalks, and curbing within the community. The HURF fund is balanced with a \$700,000 transfer from the General Fund in this budget for additional contracted street improvements; recommendations and some of the highlights are as follows:

HURF revenue sharing decreased by 8.22% this year with a projected revenue of \$1,586,866 compared to \$1,729,076 in FY2023. The state collected \$2,000,000 less than previous years, decreasing the state share to all cities and towns. This is most likely due to increased gas prices and an increase in the use of electric vehicles. With the transfer of \$700,000 from the General Fund to HURF, we are proposing a total street improvement budget of \$837,215 an increase of 99.3% or \$417,215 over last year. An additional small capital of \$95,000 is recommended as well as \$20,000 for street lighting.

In FY 22/23 HURF staff performed 3.3 miles of road work that included mostly double chip seal and some asphalt work for a total cost of \$379,920. Also, there were 3,880

linear feet of curb and gutter and 10,330 linear feet of sidewalk that includes 9 new ADA ramps funded in part by CDBG. A detailed schedule of work with locations is attached to this memo (**Attachment 5**).

Golf Course

The Golf Course needs great capital investment. The General Fund infuses on average \$180,000 for golf course operations annually. During FY 21-22, the Mayor and Council directed staff to pursue the sale of La Perilla Apartments, adjacent to the golf course. The sale process is still underway and expected to close early FY 23-24. The revenue from the sale will be an opportunity to provide major capital improvements to the golf course. \$1,118,700 is budgeted for the new fiscal year to include \$1 million from the net sale of the apartments, \$118,700 as a subsidy for operations, and approximately \$85,000 for a Golf Superintendent. Staff are also evaluating the current golf course management model under the Public Facility Municipal Property Corporation and will make recommendations on improvements to the model or a new model altogether.

Airport

The Airport also needs great capital investment. The General Fund infuses on average \$35,000 for airport operations annually. During FY 21-22, the Mayor and Council directed staff to pursue a private sale of the airport, on the condition that the airport remain open to the public as an airport. After much review, public input and Mayor and Council direction, staff are pursuing the sale of property surrounding the airport to J.W. Resources and hoping to close early FY23-24. Staff also awaits a response from the Federal Aviation Administration (FAA) regarding the City's request to be recognized as a National Plan of Integrated Airport Systems (NPIAS) airport. If successful, the Douglas Municipal Airport will be eligible for entitlement funds on an ongoing basis to better serve airport operations in a sustainable manner.

The City is budgeting \$2.5 million in capital improvements that includes \$2.1 million for the rehabilitation of the runway and \$100,000 for a revised Airport Layout Plan (ALP) that is part of the sale which will divide the Airport operations property and the vacant land around the Airport to execute the sale. Another \$300,000 is also budgeted for Phase III of the perimeter fencing, which will be contingent upon the ALP revision. State Aeronautics is funding \$1.5 million for the runway rehabilitation and \$400,000 for the revised ALP and fencing. The Buyer of the land around the Airport has agreed to provide \$500,000 towards the runway rehabilitation and the City will provide \$100,000 remaining of the total \$2.1 million cost. Engineering work is underway and hope that construction will take place this Summer, pending contractor contract negotiations and availability.

Transit

Funding from FTA/ADOT is granted over a two-year cycle and along a federal fiscal year. We are getting ready to begin year two of that federal transit cycle. A new bus was

awarded in the amount of \$252,480 that will replace one of the Cochise Connection buses. The City is awaiting final award notification before it can place the order for the new bus, which is expected to take from 9-12 months to be delivered.

Transit ridership is picking up to pre-pandemic levels and with fares now active, we are projecting an increase from \$35,000 to \$55,000. Transit will seek annual grant funds from Legacy Foundation and Freeport McMoran to enhance the Cochise Connection funding as well as looking to enhance its transit ridership app to add an easy fuel costing tracking to assist drivers in easier recording of fuel expenses.

The City will continue to operate the Bisbee Bus with a projected revenue amount of \$222,662 as well as the Cochise College route that will receive a slight \$1,000 increase that totals \$26,000

Other Highlights

Community Requests

The following community requests for funding were received for FY 23-24 consideration:

Organization	Amount Requested	Purpose
Douglas Oral History Project	\$ 1,000	Contract one person to digitize and video graph oral histories
PCAN/Wall of Faces Veterans Commemoration Project	\$ 3,000	Computer Cabinet & Mannequins to display uniforms
DARC/Douglas Senior Citizens	\$ 1,800	Art & craft supplies, bingo prizes
Douglas China Poblana	\$ 4,000	Fiestas Patrias Celebration
Douglas ARC	\$13,000	Fuel and utilities for meals on wheels program
Making Connections 4U	\$ 5,000	Back to school supplies
TOTAL	\$27,800	

In summary, this FY 23-24 budget recommendation provides an overview of City's financial position and sets the tone for bold yet cautious steps toward progress in areas of personnel and capital for the organization as well as community investment through defined policy priorities. Sound fiscal policy continues to be the foundation for maintaining and even exceeding a strong fund balance. The great vision of Mayor and Council through Douglas Vision 2032 along with addressing critical capital needs provides the framework for the long hours that went into this budget recommendation and the expertise and hard work of the budget team and leadership made this a team effort. I am appreciative of their collaborative efforts and commitment to the community of Douglas

and the organization. New grants partnered with new revenues adding 12 positions to operationalize new capital projects makes for a strong financial position for FY23-24 and a new tomorrow for the City of Douglas. Thank you, Mayor and Council, for the vision, confidence, and courageous steps to help Douglas' resiliency be stronger than ever.

GRANTS 2023-2024

Attachment 1

		<u>Total Grant</u>	<u>2024 Max</u>	<u>2024 Max</u>	<u>2024</u>	<u>2024</u>
		<u>Award</u>	<u>Revenue</u>	<u>Expense</u>	<u>Match</u>	<u>Total</u>
						<u>Expenditure</u>
<u>Housing and Community Development</u>						
CDBG Grant		200,000	200,000	200,000		200,000
CDBG Grant Admin	****	30,000	30,000	30,000		30,000
Legacy Innovation Grant		100,000	100,000	100,000		100,000
Legacy Foundation Responsive Grant		5,000	5,000	5,000		5,000
T-Mobile HomeGrant		50,000	50,000	50,000		50,000
Tohono O'odham - Arts and Cultural Program		100,000	100,000	100,000		100,000
Thriving Communities Grant		50,000	50,000	50,000		50,000
National Fitness Campaign		30,000	30,000	30,000		30,000
AOT Golf Course Water Efficiency Grants		105,000	105,000	105,000		105,000
		670,000	670,000	670,000	-	670,000
<u>Transit & Tourism</u>						
ADOT Transit Grant 5311 Admin, Oper & Capital	***	587,967	587,967	587,967	337,941	925,908
ADOT 5339	***	201,984	201,984	201,984	50,496	252,480
Freeport McMoran Transit Grant	***	81,409	81,409	81,409		81,409
Legacy Foundation Grant	***	50,315	50,315	50,315		50,315
		921,675	921,675	921,675	388,437	1,310,112
<u>Fire</u>						
AFG - Fire Station Sprinklers		130,000	130,000	130,000	6,500	136,500
AFG - Type 1 Fire Engine		680,000	68,000	680,000	34,000	714,000
IAFC HAZ MAT Conference		5,000	5,000	5,000		5,000
MAHMT Conference		5,000	5,000	5,000	-	5,000
Continuing Challenge HAZ MAT Conference		5,000	5,000	5,000		5,000
Fire Christmas Drive Walmart		5,000	5,000	5,000	-	5,000
Tohono O'odham		140,000	140,000	140,000		140,000
		970,000	358,000	970,000	40,500	1,010,500
<u>Police</u>						
Operation Stonegarden OT	*	600,000	600,000	600,000		600,000
Operation Stonegarden Mileage	*	30,000	30,000	30,000		30,000
Operation Stonegarden Equipment		80,000	80,000	80,000		80,000
Governor's Office of Highway Safety		86,821	86,821	86,821		86,821
Governor's Office of Highway Safety DUI Detail	*	40,000	40,000	40,000		40,000
ICE/FBI Overtime	*	25,000	25,000	25,000		25,000
DEA/ SAMIT Grant	*	60,000	60,000	60,000		60,000
USDA Historical Building Grant		227,500	227,500	227,500	422,500	650,000
		1,149,321	1,149,321	1,149,321	-	1,571,821
<u>Public Works</u>						
Congressional Directed Spending New Well POE	**	2,175,000	2,175,000	2,175,000	-	2,175,000
CC Flood Control Distribution		100,000	100,000	100,000		100,000
Chino Road Ext (Congressional Directed Spending)		3,000,000	3,000,000	3,000,000	168,000	3,168,000
Congressional Directed Spending EPA SCADA	**	850,000	850,000	850,000	250,000	1,100,000
Congressional Directed Spending Multimodal Pathways		1,000,000	1,000,000	1,000,000	56,000	1,056,000
Az State ARPA Grant	**	8,900,000	8,900,000	8,900,000		8,900,000
SWIFER Recycling Grant	**	28,000	28,000	28,000		28,000
NADBank PDAP Grant for West Douglas Infra	**	735,000	735,000	735,000		735,000
USDA Well 14 Grant	**	488,435	488,435	488,435	488,435	976,869
Grant opportunities during FY (replacing RAISE)		5,000,000	5,000,000	5,000,000		5,000,000
EDA Asphalt Plant Grant		2,000,000	2,000,000	2,000,000	-	2,000,000
SAVE America's Treasures	****	750,000	750,000	750,000	750,000	1,500,000
ADOT Aeronautics Runway Rehabilitation	****	1,500,000	1,500,000	1,500,000		1,500,000
ADOT Aeronautics Perimeter Fencing Grant Ph III	****	400,000	400,000	400,000		400,000
		26,926,435	26,926,435	- 26,926,435	1,712,435	28,638,869
<u>Library</u>						
E-Rate Grant (Internet)	*	30,762	30,762	30,762	3,418 *	34,180
E-Rate Grant (Equipment) Rewire Library	*	66,479	66,479	66,479	11,732	78,211
LSTA Grant		30,000	30,000	30,000		30,000

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GRANTS 2023-2024

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	<u>Award</u>	<u>Revenue</u>	<u>Expense</u>	<u>Match</u>	<u>Total</u>
					<u>Expenditure</u>
Tohono O'odham - Library Improvements	15,000	15,000	15,000		15,000
Cochise Community Foundation	5,000	5,000	5,000	-	5,000
Borderlands Restoration Network	5,000	5,000	5,000		5,000
ACT Call Center	500	500	500		500
Dollar General Literacy Grant	1,500	1,500	1,500		1,500
Wal Mart Library Literacy Grant	1,000	1,000	1,000	-	1,000
	155,241	155,241	155,241	15,150	170,391
<u>Other</u>					
ARPA Second Traunch	2,910,114	2,910,114	2,910,114	-	2,910,114
Other Grants (Matching)					-
	2,910,114	2,910,114	2,910,114	-	2,910,114
TOTALS REQUESTED	33,702,786	33,090,786	- 33,702,786	2,156,522	36,281,807
TOTALS APPROVED	33,702,786	33,090,786	33,702,786	2,156,522	36,281,807
	13,162,321	12,550,321	13,162,321		
			687,000		

*Grants Accounted for in General Fund Rev & Exp

**Grant Accounted for in the Water & Sewer Rev and Exp

***Grant Accounted for in LTAF Fund

****Grant Accounted for in Airport or Housing

Total Grant Match from the GF Requested

Total Grant Match from the GF Approved

687,000

687,000

Attachment 2

2022-2025 CMR Recommended Plan - Classifications by Title

TITLE	% Below Market on 05/22	FY 21/22 Current Range	FY 22/23 Proposed Range <10% Line <15% Ld/T/MM <25% Directors Min Wage	FY 23/24 Proposed Range <5% Line <10% Ld/T/MM <15% Directors	FY 24/25 Proposed Range <5% All positions
Account Clerk I	6.1%	13	14	14 -> 15	14 -> 15
Account Clerk II	10.6%	14	15	15 -> 16	15 -> 16
Account Clerk III	14.6%	15	16	17 -> 18	17 -> 18
Accounts Payable/Payroll Specialist	8.0%	21	21	21	22
Accountant/Accounting Supervisor	5.4%	26	26	26	26
Accounting Technician	16.6%	16	17	18	19
Activity Aide - Rec		min wage	min wage	min wage	min wage
Administrative / Accounting Assistant	11.0%	17	17	18	18
Administrative Assistant I	5.9%	14	15	15 -> 16	15 -> 16
Administrative Assistant II	10.3%	16	17	17	17
Airport Attendant	7.7%	13	14	14 -> 15	14 -> 15
Animal Control Officer	16.5%	14	16	17	17
Aquatics Coordinator	18.3%	17	18	19	20
Building / P&Z Specialist	17.6%	20	21	22	23
Cashier		min wage	min wage	min wage	min wage
Cemetery Lead Worker	17.1%	17	18	19	20
Cemetery Worker I	10.0%	14	15	15 -> 16	15 -> 16
City Attorney		NC	NC	NC	NC
City Clerk	13.9%	NC	NC	NC	NC
City Magistrate		NC	NC	NC	NC
City Manager	10.3%	NC	NC	NC	NC
Clerical Aide		min wage	min wage	min wage	min wage
Code Enforcement/P&Z Technician	17.7%	18	19	20	21
Collection Technician I	11.3%	15	16	17 -> 18	17 -> 18
Community Services & Ec Dev Director	36.3%	32	35	37	39
Deputy City Clerk	12.2%	21	21	22	23
Deputy City Manager/City	22.6%	40	40	42	44

Treasurer					
Deputy Fire Chief	29.5%	FD, FDP	FD, FDP (+3%)	FD, FDP (+9%)	FD, FDP (+10%)
Dispatcher	18.3%	16	18	19 -> 22	19 -> 22
Ec Dev / CMO Project Coordinator	6.1%	26	26	26	26
Environmental Specialist	15.3%	20	20	21	22
Equipment Mechanic I	19.4%	14	16	17	17
Equipment Mechanic II	19.1%	16	18	19	19
Equipment Mechanic III	18.3%	18	19	20	21
Equipment Operator I	9.2%	14	15	15 -> 16	15 -> 16
Equipment Operator II	12.8%	15	16	17	17
Equipment Operator III	18.1%	16	17	18	19
Equipment Operator IV	23.4%	18	20	21	22
Evidence Officer	22.0%	15	18	19	19
Executive Assistant	16.6%	17	17	18	19
Family Self Sufficiency Coordinator	1.7%	20	20	20	20
Finance Director	40.3%	32	35	37	39
Fire Captain/EMT	25.8%	FC, FCP	FC, FCP (+9%)	FC, FCP (+5%)	FC, FCP (+5%)
Fire Chief	24.7%	FH, FHP	FH, FHP	FH, FHP (+8%)	FH, FHP (+10%)
Fire Engineer/EMT	21.4%	FE, FEP	FE, FEP (+5%)	FE, FEP (+5%)	FE, FEP (+5%)
Fire Lead Engineer/EMT	25.2%	FL, FLP	FL, FLP (+9%)	FL, FLP (+5%)	FL, FLP (+5%)
Firefighter/EMT	9.3%	FF, FFP	FF, FFP (+3%)	FF, FFP (+2%)	FF, FFP
Grants / CMO Project Coordinator	0.8%	26	26	26	26
Housing Manager	15.5%	28	28	29	30
Housing Programs Specialist	3.7%	18	18	18	18
Human Resources Analyst	8.7%	22	22	22	23
Human Resources Manager	27.9%	30	30	32	35
HVAC Specialist	12.7%	18	19	20	20
IT Manager	24.4%	30	30	32	35
IT Specialist	10.5%	23	23	23	24
IT Technician	12.4%	19	19	20	21
Laborer	6.1%	13	14	14 -> 15	14 -> 15
Library Aide		min wage	min wage	min wage	min wage
Library Manager	13.6%	28	28	29	30

Library Specialist II	10.9%	14	15	15 -> 16	15 -> 16
Lifeguard		min wage	min wage	min wage	min wage
Maintenance Technician I	8.3%	14	15	15 -> 16	15 -> 16
Maintenance Technician II	10.2%	16	17	17	17
Maintenance Technician III	14.6%	17	18	19	19
Maintenance Technician IV	20.7%	19	20	21	22
Marketing & Communications Specialist	13.9%	19	19	20	21
Neighborhood Resources & Grants Director	35.5%	32	35	37	39
Occupancy Specialist	8.4%	16	17	17	17
Parks & Recreation and Tourism Manager	11.6%	28	28	29	30
Parks Maintenance Worker	10.0%	14	15	15 -> 16	15 -> 16
Parks Supervisor	15.6%	21	21	22	23
Planner	10.4%	26	26	26	27
Police Aide/ Detention Officer	13.3%	14	15	16	16
Police Chief	19.0%	PH	PH	PH (+4%)	PH (+9%)
Police Lieutenant	25.6%	PL	PL (+9%)	PL (+5%)	PL (+5%)
Police Officer	11.8%	PO	PO (+5%)	PO (+3% -> 8%)	PO
Police Records Clerk	11.2%	13	14	14 -> 15	14 -> 15
Police Sergeant	23.1%	PS	PS (+7%)	PS (+5%)	PS (+5%)
Police Trainee/Comm Service Officer	15.0%	16	16	17 -> 18	18
Procurement Specialist	15.4%	21	21	22	23
Public Relations Staff Assistant			21	21	21
PW Deputy Director (Engineer)	12.6%	32(34)	32(34)	32(34)	34(36)
PW Director (City Engineer)	9.5%	38(40)	38(40)	38(40)	39(41)
PW Facilities & Airport Supervisor			28	28	29
PW Operations Supervisor	16.7%	24 (26)	24(26)	28	29
PW Construction Streets Supervisor	22.1%	24 (26)	28	29	30
PW Wastewater Supervisor	25.2%	24 (26)	28	29	30
PW Water Supervisor	25.2%	24 (26)	28	29	30
Recreation & Special Events Specialist	10.1%	14	15	15 -> 16	15 -> 16
Recreation Coordinator	21.1%	16	18	19	20
Senior Dispatcher	24.7%	18	20	21	22

Special Project Technician II	16.1%	15	16	18	18
Special Project Technician III	19.6%	16	17	19	19
Tourism Coordinator			19	19	19
Transit Coordinator	10.9%	20	20	20	21
Transit Dispatcher/Secretary	8.4%	14	15	15 -> 16	15 -> 16
Transit Driver	6.2%	14	15	15 -> 16	15 -> 16
Transit Manager	15.1%	28	28	29	30
Transit Operator (non CDL)	9.6%	12	13	13 -> 14	13 -> 14
Wastewater Laborer			15	15 -> 16	15 -> 16
Wastewater Plant Operator	18.8%	16	18	19	19
Wastewater Plant Operator / Lab Tech	14.5%	18	19	20	20
Wastewater Technician IV	28.9%	19	22	23	24
Water Technician I	12.2%	14	15	16	16
Water Technician II	16.1%	15	16	18	18
Water Technician III	19.6%	16	17	19	19
Water Technician IV	24.3%	19	21	22	23

Changes highlighted in yellow are needed to prevent compression between the increasing AZ minimum wage and the range of that position.

Because of the difficulty in obtaining qualified applicants for the positions highlighted in blue, a new analysis was done for these specific ones and discovered they fell further behind in one year. The recommended changes are needed to catch up to market for these difficult to fill and essential positions.

Positions/Changes highlighted in green were incorporated in to this list after the recent reorganizations approved by Mayor & Council.

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Attachment 3

Personnel Requests for FY 23/24

					Recommend Approval		
Dept/Div	Request	Gen Fund cost w/eres	Other Funds cost w/eres	Total Cost w/eres	GF Amount	Other Funds	Funding Notes
Dev Services	Code Enforcement Officer, range 21	\$ 58,000		\$ 58,000	\$ 58,000		
Dev Services	Code Enf Officer, range 21; partial to GF	\$ 33,000		\$ 33,000	\$ 33,000		50% back from Sanitation to GF
Dev Services	Code Enf Officers, range 21 (58k each) for annexation	\$ 116,000		\$ 116,000	\$ -		Consider for Future Years
Dev Services	3 Laborers - Betterment crew	\$ 151,000		\$ 151,000	\$ 151,000		
Aquatics	Fund Maint Tech II, range 17	\$ 51,000		\$ 51,000	\$ 51,000		
Cemetery	Laborer, range 15	\$ 45,000		\$ 45,000	\$ 45,000		
Finance	Accountant, range 26; partial to GF	\$ 60,000		\$ 60,000	\$ 60,000		FT instead of PT and all to GF inst of Ent Funds
Library	Library Aide Full Time (minimum wage)	\$ 45,000		\$ 45,000	\$ 15,000		Additional money for Library limited staff to be at 19.5 hours per week
Library	Computer Aide Full Time (minimum wage)	\$ 45,000		\$ 45,000			
Police	4 Police Officers (65500 each) for annexation	\$ 262,000		\$ 262,000	\$ -		Consider for Future Years
Police	2 Animal Control Off , range 17 (48,500 each) for annex	\$ 61,587		\$ 61,587	\$ -		Consider for Future Years
Police	Accreditation Project Coordinator, range 26	\$ 71,000		\$ 71,000	\$ 71,000		Seeking Grant Funds to pay for position
PW Fac Maint	Equipment Operator II, range 17	\$ 53,000		\$ 53,000	\$ 53,000		To address increasing volume of work
PW Fleet	Fund Equipment Mechanic II, range 19	\$ 28,000	\$ 28,000	\$ 56,000	\$ 28,000		50% from GF will be filled through attrition
PW Utilities CIP	Utilities CIP Tech IV, range 22		\$ 63,000	\$ 63,000		\$ 63,000	Will lead new Utilities CIP crew; split water and ww
PW Utilities CIP	2 Utilities CIP Laborers, range 16 (\$50,500 each)		\$ 101,000	\$ 101,000		\$ 101,000	Part of new Utilities CIP crew; split water and ww
Golf Course	Golf Course Superintendent Range 28	\$ 85,000		\$ 85,000	\$ 85,000		
Totals		\$ 1,164,587	\$ 192,000	\$ 1,271,587	\$ 650,000	\$ 164,000	

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Capital Improvement Program FY22-23 Status

Item/Project	Amount Spent 05/23
(4) Patrol Vehicles Upfit	\$74,052.80
3 VC Projects Combined for Storage Bldg	\$0.00
6 ballistic Vests	\$6,505.15
8 Wheel Dump Truck	\$59,970.00
Abatement Program	\$225.00
ADA Chair for Pool	\$5,000.00
ADA Chair for Pool (extra amount needed)	\$3,357.89
Airport Museum Improvements	\$7,026.58
Animal Shelter	\$0.00
Asphalt Laydown	\$0.00
Backhoe	\$129,492.47
Batch Plant	\$0.00
Body Worn Cameras (5 year lease)	\$162,586.00
Canopies	\$11,843.94
Cargo Van	\$0.00
Cemetery Beautification	\$1,843.93
City Hall Upgrades	\$1,590.00
Computer Replacement	\$28,654.25
Downtown Revitalization Construction (multiyear)	\$0.00
Downtown Streetscape	\$7,100.53
East Garage Enclosure (remainder)	\$69,212.38
Field Computers	\$4,632.93
Gazebo Roof	\$6,750.00
Grant Match or Policy Priority Projects	\$6,600.00
IDF Upgrades	\$10,583.08
Irrigation Controller, Pump and Roof at Paseo Linear Park	\$10,875.00
Light Towers	\$19,396.83
Medication Dispenser	\$14,130.00
Parks Master Plan Recommendations	\$25,086.22
Perimeter Fence (\$400,000 grant w/\$40,000 match) Repurposed	\$34,936.21
Pet Park	\$0.00
Plotter/scanner/Printer	\$7,223.78
POE & Dev Area Water and Sewer Design/Engineering	\$0.00
Police Bldg Exterior Improvements	\$22,175.15
PW Warehouse	\$0.00
Raul Castro Statute	\$5,998.00
Repaint/Retile Finance/Utility Billing (50/50 Fin/Util Billing)	\$3,250.00
Repair Roof Public Works Office	\$0.00
Splash pad Controller	\$7,000.00
SRT Equipment	\$37,000.00
Street Crack Sealer Machine	\$82,079.00
Street Roller	\$105,107.42
Stucco South wall 7th St Bldg	\$0.00
Telecommunication Expansion Study	\$191,250.00
Tennis Court renovations	\$0.00
Tilt Car hauler trailer with winch	\$20,000.00
Tractor	\$50,000.00
Vehicle Scanner (4,100 coming from Transit)	\$3,785.00
Video Surveillance Server	\$19,835.07
Warehouse	\$0.00
Work Truck from Auction	\$0.00
Total	\$1,256,154.61

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CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

Source	DEPT	ITEM/PROJECT	TYPE	Funding Year	Amount Approved / Requested
FY 21/22 Carryover (CO) to FY 2022/2023					
CarryOver	Cemetery	Cemetery Beautification	Facilities	CO from FY 20/21	\$42,113
CarryOver	Dev Services	Abatement Program	Planning	CO from FY 20/21	\$47,737
CarryOver	Dev Services	Downtown Streetscape	Facilities	CO from FY 20/21	\$27,328
CarryOver	Parks	Pet Park	Facilities	CO from FY 20/21	\$20,000
CarryOver	PW Admin	Warehouse	Facilities	CO from FY 20/21	\$56,592
CarryOver	PW Construction	City Hall Upgrades	Facilities	CO from FY 20/21	\$105,502
CarryOver	Visitor Center	Airport Museum Improvements	Facilities	CO from FY 20/21	\$52,974
Total					\$352,246
ARPA FY 21/22 Not Completed and Authorized Carryover to FY 22/23					
ARPA	Dev Services	Downtown Revitalization Construction (multiyear)	Planning	FY 2021/2022	\$300,000
ARPA	HURF (Streets)	Streets Projects (Reclassified from Batch Plant)	Facilities	FY 2021/2022	\$438,000
ARPA	HURF (Streets)	Asphalt Laydown	Facilities	FY 2021/2022	\$150,000
ARPA	Parks	Parks Master Plan Recommendations	Planning	FY 2021/2022	\$399,914
ARPA	Water and Sewer	POE & Dev Area Water and Sewer Design/Engineering	Infrastructure	FY 2021/2022	\$500,000
Total					\$1,787,914
ARPA FY 22/23					
ARPA	IT	Telecommunication Expansion Study	Infrastructure	FY 2022/2023	\$83,750
ARPA	Policy Priorities	Grant Match or Policy Priority Projects (Downtown Streetscape)	Various	FY 2022/2023	\$808,092
20/21 CO	Policy Priorities	Grant Match or Policy Priority Projects (Downtown Streetscape & RV Pai	Various	CO from FY 20/21	\$230,358
Total					\$1,122,200
FY 22/23 from UNRESTRICTED FUND BALANCE					
UFB 22/23	Parks	Irrigation Controller, Pump and Roof at Paseo Linear Park	Facilities	FY 2021/2022	\$9,125
UFB 22/23	Police	Animal Shelter	Equipment	FY 2021/2022	\$300,000
UFB 22/23	PW Admin	PW Warehouse	Facilities	FY 2021/2022	\$102,561
UFB 22/23	PW Construction	Repair Roof Public Works Office	Facilities	FY 2021/2022	\$10,000
UFB 22/23	Visitor Center	3 VC Projects Combined for Storage Bldg	Equipment	FY 2021/2022	\$12,500
Total					\$434,186
FY 22/23 Capital; Carryover to FY 23/24					
GF	Mayor & Council	Repurposed for other needs (originally Raul Castro Statute)	Facility	CO from FY 22/23	\$24,000
GF	Parks	Tennis Court renovations	Facility	CO from FY 22/23	\$80,000
GF	Recreation	Cargo Van	Vehicle	CO from FY 22/23	\$25,000
GF	PW Construction	Work Truck from Auction	Vehicle	CO from FY 22/23	\$15,000
Total					\$144,000
					\$3,840,546
FY 23/24 New Capital using Unrestricted Fund Balance					
	IT	Fiber Optic - Trenching to PW Barn			\$75,400
	IT	Fiber Optic - Trenching to Aquatic Center			\$35,780
	IT	Fiber Optic - Aquatics to Water Towers			\$42,000
	IT	Main Fiber to PWB			\$12,000
	IT	Upgrade Virtualization Server			\$12,000
	IT	Computer Replacement			\$30,000
	Fire/EMS	Secondary Set of Structural PPE			\$29,000
	Fire/EMS	Specialized washing machine for structural PPE			\$7,000
	Fire/EMS	Computer Aided 911 dispatch software, equipment, install & training			\$47,578
	Fire/EMS	Demo Dolores Avenue property			\$5,000
	Fire/EMS	Concrete Slab North of Fire Station			\$15,000
	Fire/EMS	Carport for property north of Fire Station			\$17,000
	Fire/EMS	Security Fencing for Station and Dolores Property			\$20,000
	Fire/EMS	Station Renovations			\$35,000
	Fire/EMS	Office Furniture			\$10,000
	Fire/EMS	Training Center Tables			\$5,000
	Police	(24) Ballistic Helmets			\$28,000
	Police	(4) Patrol Vehicles			\$256,000

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

Police	(20) Tablets	\$54,518
Police	(20) Printers/scanner	\$6,700
Police	DT Training Equipment	\$7,500
Police	8 BOLA wraps	\$8,000
Police	(25) Chairs for Dept	\$7,600
Police	Gym Flooring	\$8,000
Police	(9) Tasers 60 month lease year 5	\$13,048
Police	Vertical Reality replace belay biston on Climbing Wall	\$5,740
VC	Visitor Center Website & Design	\$20,000
Cemetery	40inch bucket for new backhoe	\$7,500
Cemetery	John Deere Gator	\$9,000
Parks	Dethatcher	\$12,000
Parks	Mower replacement	\$15,500
Parks	Scoreboard Support/matching	\$5,000
Parks	Trucks (2) Purchase from Enterprise Fund	\$20,000
Recreation	Cargo Van additional money needed	\$20,000
Aquatics	Therapy Pool Plastering	\$32,000
Aquatics	Retractable Roof at Aquatic Center	\$35,000
Aquatics	Remodeling Women's Shower	\$15,000
Aquatics	8th Street Filtration System	\$55,000
Facilities Maint	Replace Cooling Tower and Air Handler at City Hall	\$602,000
Facilities Maint	7th St Bldg Paint ext/upgrade lighting	\$25,000
Facilities Maint	7th St Bldg Replace 2 of 7 HVAC units	\$40,000
Facilities Maint	Food City Bldg Capital Repairs	\$500,000
Facilities Maint	Additional money needed for work truck	\$5,000
Fleet Maintenance	Service Truck	\$80,000
Library	Exterior Painting (trim work)	\$5,000
Library	Complete Native Plant Patio Project	\$5,000
Library	Conference Room repair	\$5,000
Library	Hotspot devices	\$6,000
Dev Serv	General Plan Update	\$10,000
		Total \$2,321,864

Capital Contingent Upon Land Around the Airport Sale

Airport	Electrical upgrade to East hangars	\$30,000
Airport	Fog seal main entry and taxiway	\$30,000
Airport	Match Amount for historical upgrades to main hangar	\$100,000
Airport	Weather Station	\$50,000
Airport	Upgrade and Relocate Jet A fuel tanks	\$1,000,000
Airport	New Pilot's Lounge	\$666,000
Airport	PAPI lights replacements	\$150,000
Airport	Restripe through Country IGA	\$25,000
Airport	Electrical improvements hangar	\$20,000
Airport	New Truck	\$25,000
		Total \$2,096,000

GRAND TOTAL \$8,258,410

Attachment 5

2022-23 CURBING/SIDEWALK STATS

CURB AND GUTTER	3,880 LINEAR FEET	200 CUBIC YARDS OF CONCRETE
165' E AVE FROM 1ST TO 2ND STREET		
145' D AVE 1ST TO 2ND STREET		
140' D AVE INTERNATIONAL TO 1ST STREET		
160' 2ND ST E AVE TO F AVE		
600' F AVE FROM 1ST TO 2ND STREET		
400' 2ND ST G AVE TO F AVE		
200' G AVE 1ST TO 2ND STREET		
420' 2ND ST G AVE TO H AVE		
300' H AVE 1ST ST TO 2ND STREET		
450' FLORIDA AVE FROM 13TH TO 15TH STREET		
900' WASHINGTON AVE FROM 15TH TO APPLEWHITE		

SIDEWALK	10,330 LINEAR FEET	650 CUBIC YARDS OF CONCRETE
165' E AVE FROM 1ST TO 2ND STREET		
145' D AVE 1ST TO 2ND STREET		
140' D AVE INTERNATIONAL TO 1ST STREET		
160' 2ND ST E AVE TO F AVE		
600' F AVE FROM 1ST TO 2ND STREET		
400' 2ND ST G AVE TO F AVE		
200' G AVE 1ST TO 2ND STREET		
420' 2ND ST G AVE TO H AVE		
300' H AVE 1ST ST TO 2ND STREET		
450' FLORIDA AVE FROM 13TH TO 15TH STREET		
900' WASHINGTON AVE FROM 15TH TO APPLEWHITE		
1550' 15TH ST FROM FLORIDA AVE TO SAN ANTONIO AVE		
3000' VETERAN'S MEMORIAL PARK ON DOLORES AVE / 5TH ST / FLORIDA AVE		
1900' JOE CAUSEY PARK PERIMETER		

ADA HANDICAP RAMPS	9	30 CUBIC YARDS OF CONCRETE
3 ON 2ND STREET AND D AVE		
2 ON 2ND STREET AND F AVE		
1 ON 2ND STREET AND G AVE		
1 ON 2ND STREET AND H AVE		
2 ON WASHINGTON AND HOHOKAM		

Attachment 5

Street Improvements for FY 22/23

<u>Street Name</u>	<u>From</u>	<u>To</u>	<u>Type of Infrastructure</u>	<u>Road Classification</u>	<u>Lgth (Ft.)</u>	<u>WTH Ft.</u>	<u>Area (SY)</u>	<u>Fiscal Yr.</u>	<u>Descript. Of Work/Material</u>	<u>Current Construction Cost</u>	<u>Current Value</u>	<u>Deflector Index</u>	<u>Estimated Value on Yr. Construction</u>
1st Street	A Avenue	Port of Entry	Street Improvement	Residential/Commercial	4,482	35	156,870	2023	Double Chip Seal	93,278.46			
B Ave	5th Street	9th Street	Street Improvement	Residential	1,480	35	51,800	2023	Double Chip Seal	30,801.46			
C Ave	5th Street	9th Street	Street Improvement	Residential	1,480	35	51,800	2023	Double Chip Seal	30,801.46			
D Ave	5th Street	9th Street	Street Improvement	Residential	1,480	35	51,800	2023	Double Chip Seal	30,801.46			
E Ave	5th Street	9th Street	Street Improvement	Residential	1,480	35	51,800	2023	Double Chip Seal	30,801.46			
5th Street	Florida	Dolores	Street Improvement	Park/Cemetery	1,082	40	43,280	2023	Double Chip Seal	25,735.27			
Dolores	5th Street	8th Street	Street Improvement	Residential/Park	1,173	70	82,110	2023	Double Chip Seal	48,824.47			
8th Street	Washington Ave	Van Buren	Street Improvement	Residential	2,744	27	74,088	2023	Double Chip Seal	44,054.41			
H Ave	1st Street	3rd Street	Street Improvement	Commercial	680	37	25,160	2023	Double Chip Seal	14,960.71			
F Ave	1st Street	2nd Street	Street Improvement	Commercial	329	40	13,160	2023	Double Chip Seal	7,825.23			
D Ave	1st Street	2nd Street	Street Improvement	Residential	150	15	2,250	2023	Asphalt	4,265.03			
2nd Street	E Avenue	F Avenue	Street Improvement	Residential	185	15	2,775	2023	Asphalt	5,260.21			
2nd Street	F Avenue	H Avenue	Street Improvement	Commercial	440	15	6,600	2023	Asphalt	12,510.76			
TOTAL										379,920.38			

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