



# FY 2023 1<sup>st</sup> Quarter Financial Report

February 7, 2023

# Recap of Current Budget

- Unprecedented growth in sales tax collections
- Unprecedented growth in property values and minimized impact by lowering property tax rate by 4.5 cents
- Aggressive wage increases based on current labor market and strategic initiative to increase overall City wages
- Continued public safety staffing plans by funding multiple academies for Officers and Firefighters
- Inflationary pressures and tight labor market resulting in increases in fixed costs and contractual obligations

# Public Safety – Primary Cost Driver

- Staffing plan to recruit and retain uniformed employees for oncoming new stations and command centers
  - Two police academies
  - Two firefighter academies
- New and expanding special teams, ex.
  - Crisis Intervention Team
  - Body Worn Camera program staffing

# Additional Adjustments Approved

- Increased minimum wage by \$1.00 over two phases in Sep 2022 and Mar 2023. (Original recommendation was \$0.75 in May 2023)
- Increased public safety vehicle replacement to a total of \$7 million. (Original recommendation was \$6 million)
- Added \$3 million for non-public safety vehicles, parks amenities, and facility repairs

# Fixed Costs

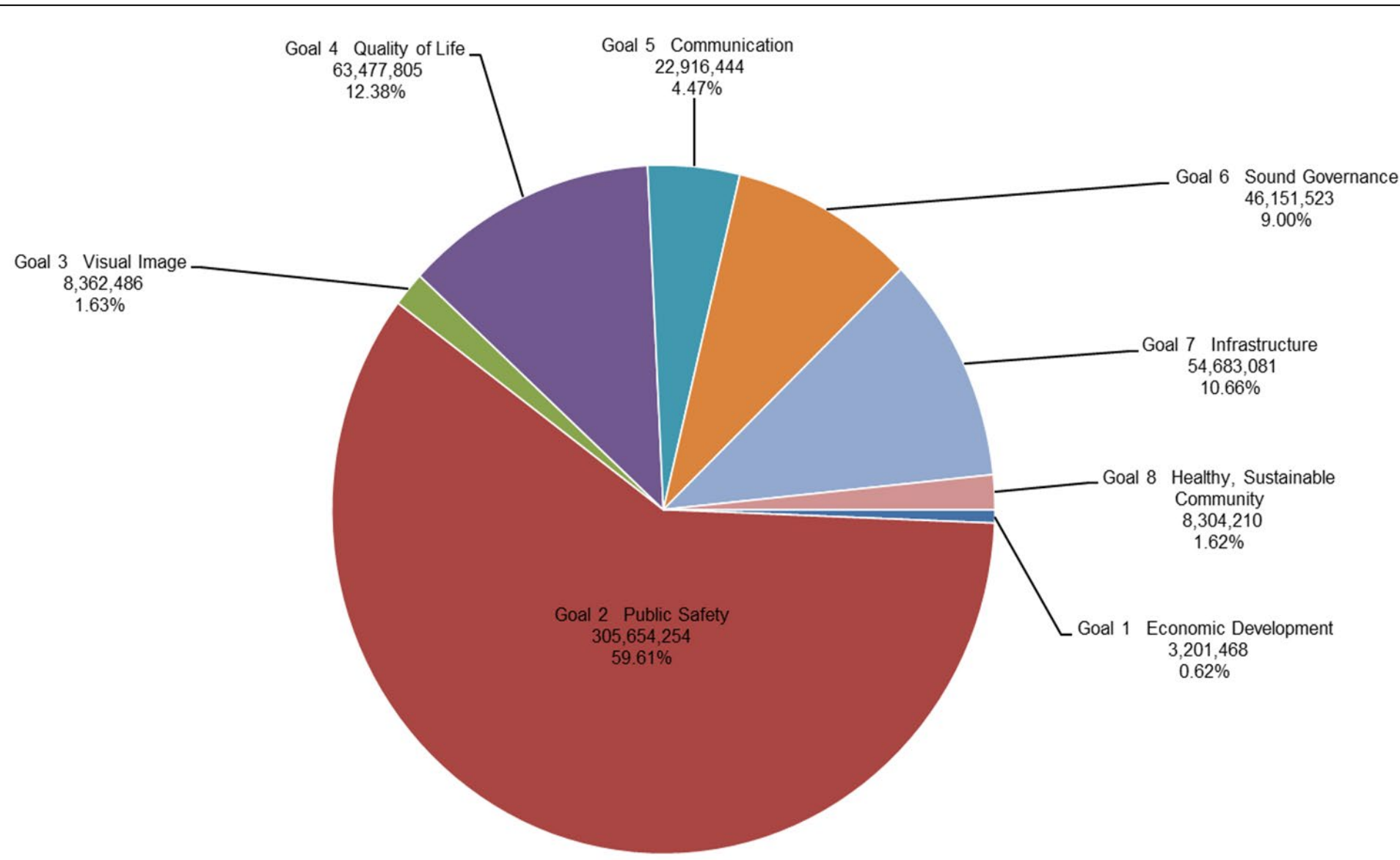
- **Utilities** – rate increases in electric, water, gas
- **Fuel and vehicle maintenance** – increased usage and price per gallon
- **Information Technology** – increasing costs to maintain/replace legacy systems
- **Contracted services** – increases in labor, materials, and supplies costs leading to increased pricing for services
- Election costs and appraisal services (El Paso Central Appraisal District)

# Current Budget Recap



| Category                     | FY 2022<br>Budget    | FY 2023<br>Budget    | Variance            |                                                                   |
|------------------------------|----------------------|----------------------|---------------------|-------------------------------------------------------------------|
| Personal Services .....      | \$347,760,554        | \$373,777,936        | \$26,017,382        | Police/fire staffing (CBA, academies), competitive wages/benefits |
| Contractual Services...      | 41,286,664           | 47,845,832           | \$6,559,168         | IT contracts, election, Childrens museum, appraisal services      |
| Materials & Supplies...      | 23,493,167           | 26,726,652           | \$3,233,484         | Fuel, police/fire safety gear, park maintenance                   |
| Operating.....               | 25,758,358           | 30,103,597           | \$4,345,239         | Utilities, competitive wages, insurance, tuition assistance       |
| Non-Operating.....           | 1,624,207            | 1,766,547            | \$142,340           |                                                                   |
| Intergovernmental.....       | 1,610,978            | 1,505,866            | (\$105,111)         |                                                                   |
| Transfers.....               | 34,245,034           | 29,436,877           | (\$4,808,157)       |                                                                   |
| Capital.....                 | 451,901              | 1,587,965            | \$1,136,064         |                                                                   |
| <b>Total Expenditures...</b> | <b>\$476,230,863</b> | <b>\$512,751,272</b> | <b>\$36,520,408</b> |                                                                   |

# Current Budget Recap



# FY 2023 1<sup>st</sup> Quarter Summary



- Sales tax performing well through November, however there is a two month lag in real-time information from the State
- Slight decline in permit and licenses revenue when compared to the first quarter last year
- Bridge crossing revenue down slightly compared to 1<sup>st</sup> quarter last year
- Largest cost driver is workforce – Increase of \$7.4 million compared to 1<sup>st</sup> quarter last year (reflects wage increases from May 2022, September 2022 and continuation of \$1,000 sign-on incentive)
- Fuel and vehicle maintenance costs are up 23% compared to 1<sup>st</sup> quarter last year
- Utility costs are up 3.6% compared to 1<sup>st</sup> quarter last year
- Current year budget for citywide Information Technology contracts increased overall by \$3.3 million compared to prior year

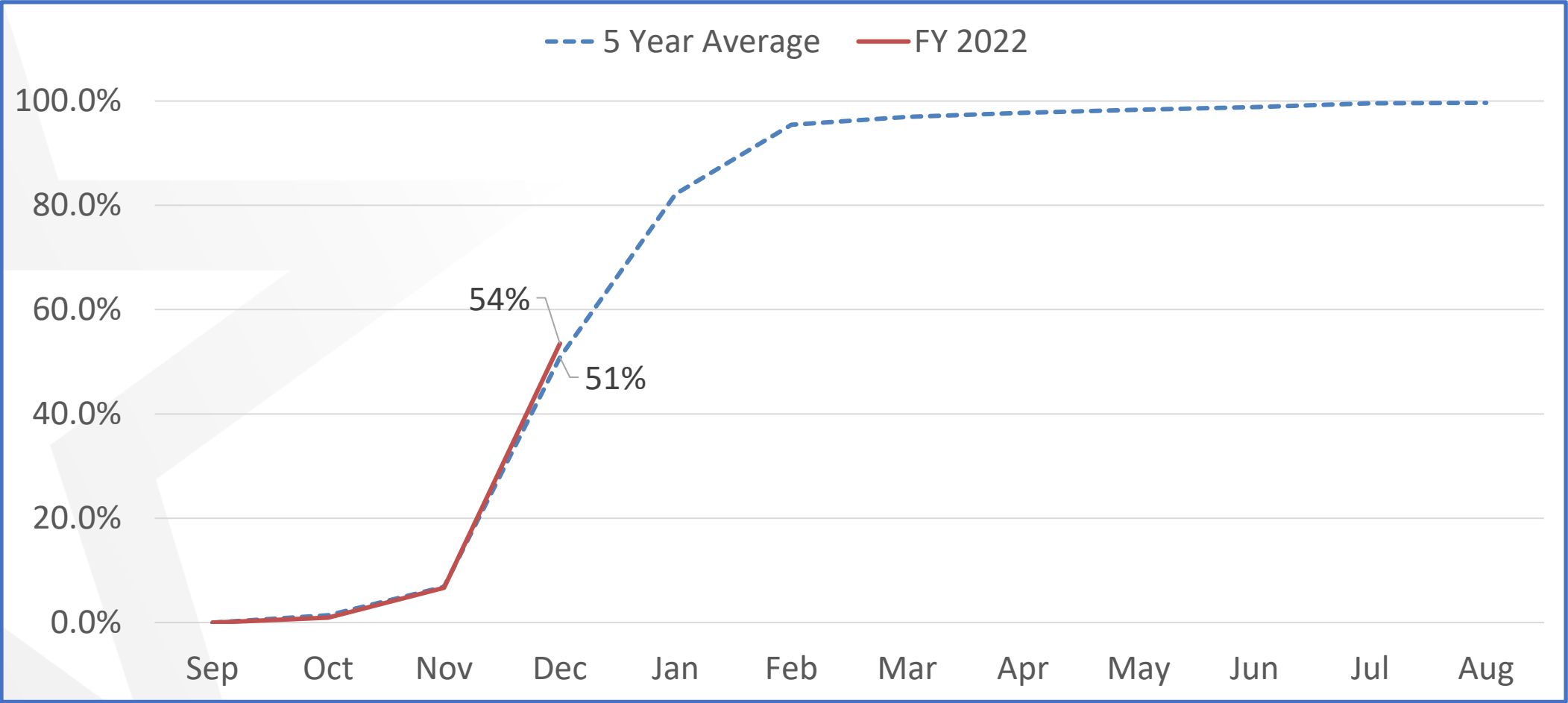


# FY 2022-2023 General Fund Revenue

| Revenue                   | FY 2023<br>Budget    | FY 2023<br>Actuals<br>(As of Nov) | FY 2022<br>Actuals<br>(As of Nov) | FY 2023<br>% Collected<br>(As of Nov) | FY 2022<br>% Collected<br>(As of Nov) |
|---------------------------|----------------------|-----------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| Property Taxes.....       | \$251,280,449        | \$17,731,230                      | \$13,511,964                      | 7.1%                                  | 5.7%                                  |
| Sales Taxes.....          | 112,783,370          | 32,938,052                        | 30,124,967                        | 29.2%                                 | 23.1%                                 |
| Franchise Fees.....       | 56,616,885           | 17,812,415                        | 13,046,545                        | 31.5%                                 | 21.4%                                 |
| Charges For Services...   | 30,250,649           | 8,387,457                         | 6,504,782                         | 27.7%                                 | 19.4%                                 |
| Other Transfers In.....   | 38,106,881           | 9,296,946                         | 9,839,098                         | 24.4%                                 | 21.6%                                 |
| Licenses And Permits..    | 12,944,114           | 3,576,052                         | 3,560,471                         | 27.6%                                 | 25.9%                                 |
| Fines And Forfeitures..   | 7,097,584            | 1,778,807                         | 1,932,544                         | 25.1%                                 | 25.6%                                 |
| Rents And Other.....      | 2,277,531            | 1,621,436                         | 522,219                           | 71.2%                                 | 40.4%                                 |
| Intergovernmental .....   | 1,268,809            | 16,213                            | 683,204                           | 1.3%                                  | 50.3%                                 |
| Interest.....             | 125,000              | 257,632                           | 15,588                            | 206.1%                                | 1.8%                                  |
| <b>Total Revenue.....</b> | <b>\$512,751,272</b> | <b>\$93,416,240</b>               | <b>\$79,741,382</b>               | <b>18.2%</b>                          | <b>15.0%</b>                          |

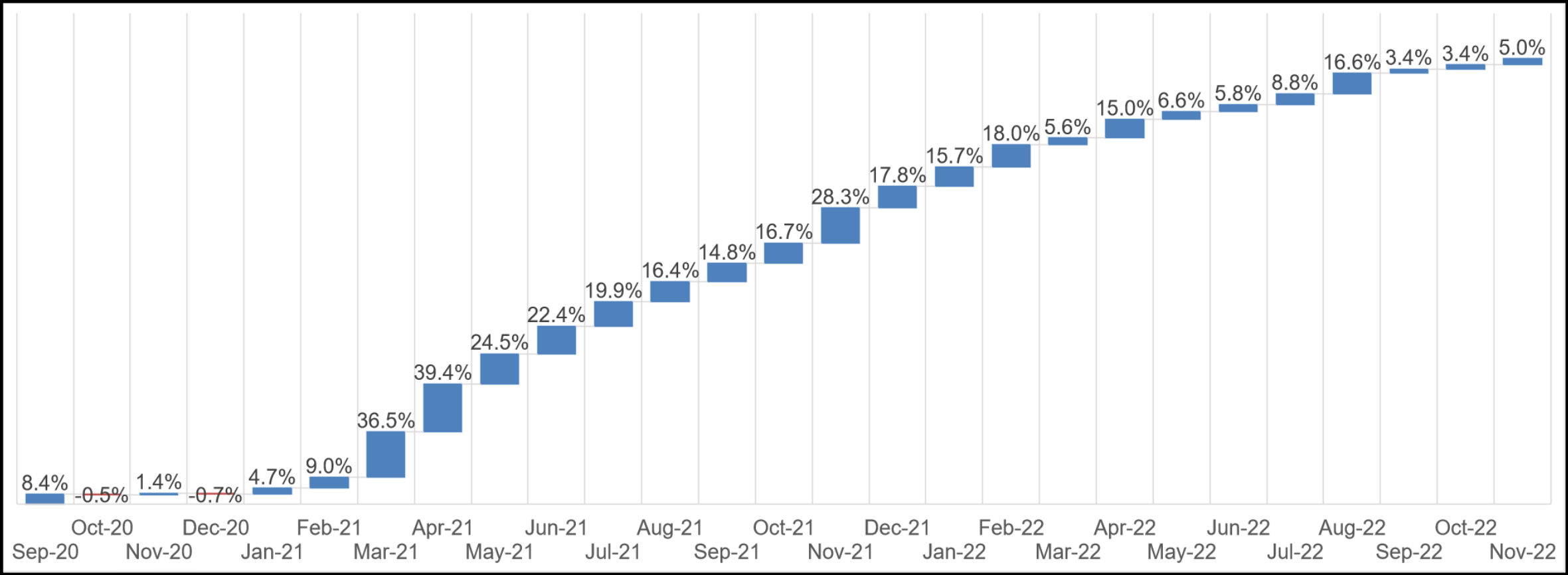
# Property Tax Collections - % Collected

## September – December



# City Sales Tax Collections

(Monthly % change to same month prior year)



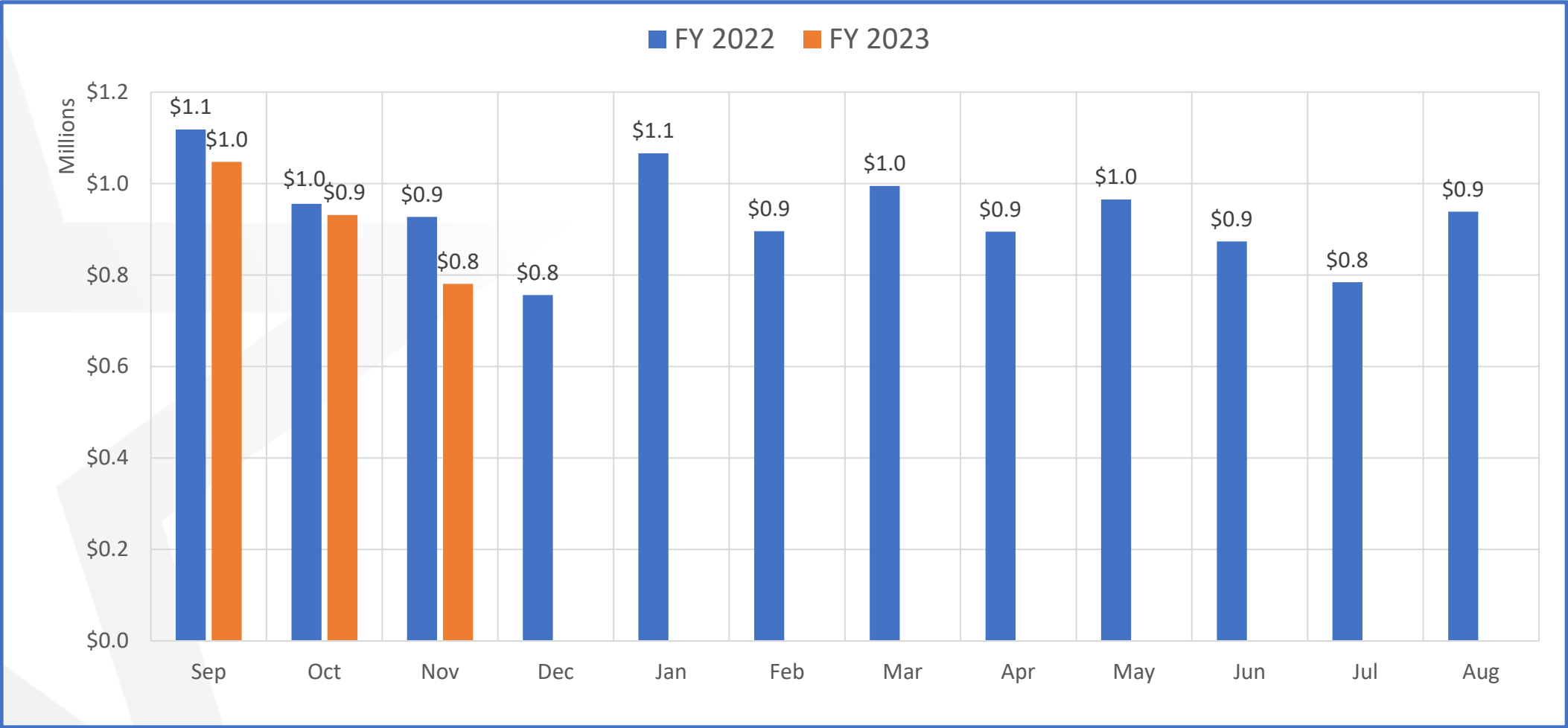
# City Sales Tax Collections

| Historical Performance |              |              |              |               |               |
|------------------------|--------------|--------------|--------------|---------------|---------------|
|                        | FY 2018      | FY 2019      | FY 2020      | FY 2021       | FY 2022       |
| Annual Total           | \$89,525,918 | \$93,852,294 | \$97,597,554 | \$111,621,362 | \$126,867,380 |
| \$ Increase            | \$4,517,276  | \$4,326,376  | \$3,745,260  | \$14,023,808  | \$15,246,019  |
| % Increase             | 5.3%         | 4.8%         | 4.0%         | 14.4%         | 13.6%         |

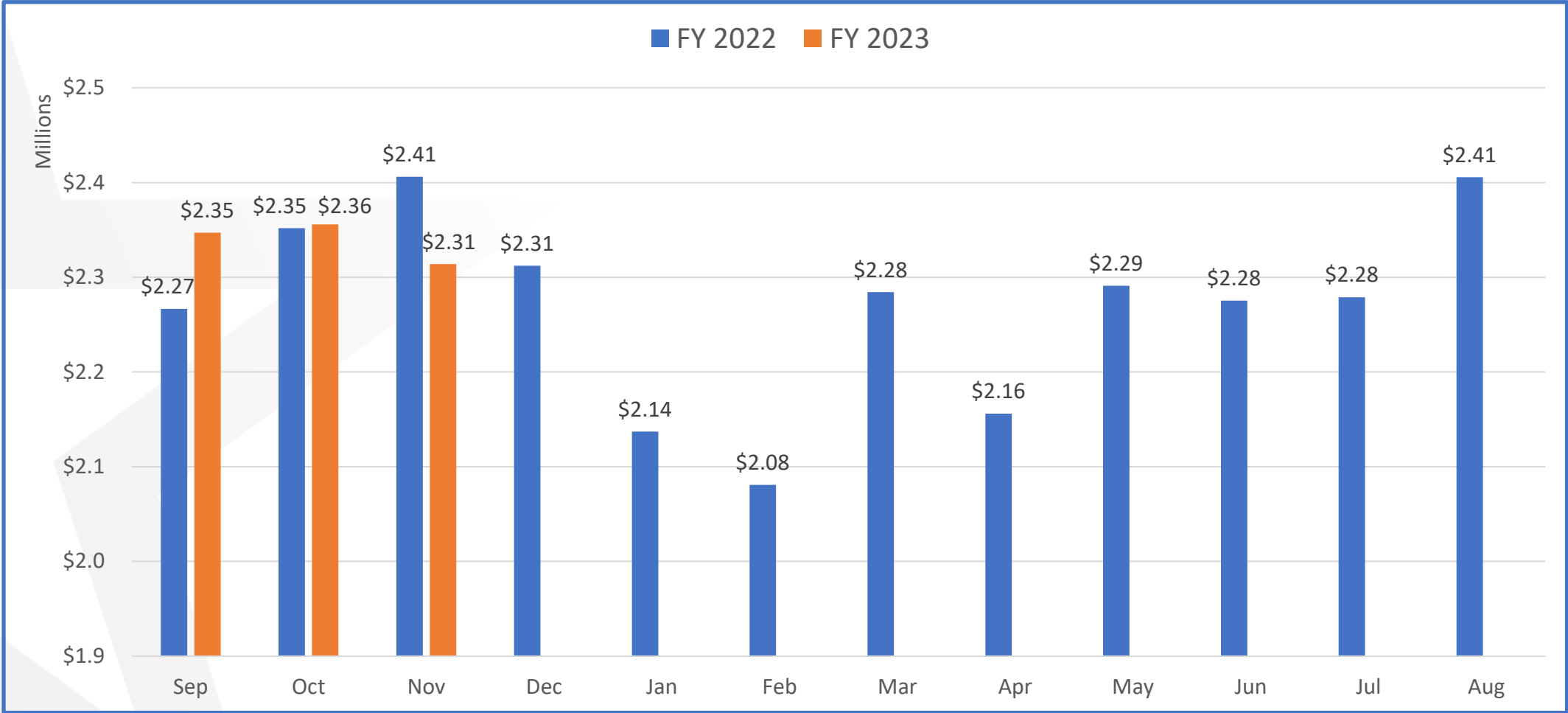
| Current Performance<br>FY 2023 1 <sup>st</sup> Quarter (Sep-Nov) |              |              |             |            |
|------------------------------------------------------------------|--------------|--------------|-------------|------------|
|                                                                  | FY 2022      | FY 2023      | \$ Increase | % Increase |
| Sep - Nov                                                        | \$30,547,677 | \$31,749,378 | \$1,201,701 | 3.93%      |

# Licenses and Permits

## Planning & Inspections Dept.



# Bridge Crossing Revenue



# FY 2023 General Fund Expenditures

| Category                       | FY 2023<br>Budget    | FY 2023<br>Actuals<br>(As of Nov) | FY 2022<br>Actuals<br>(As of Nov) | FY 2023<br>% Collected<br>(As of Nov) | FY 2022<br>% Collected<br>(As of Nov) |
|--------------------------------|----------------------|-----------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| Personal Services .....        | \$373,777,936        | \$80,959,330                      | \$73,506,960                      | 21.7%                                 | 21.4%                                 |
| Contractual Services.....      | 47,845,832           | 9,609,097                         | 6,930,963                         | 20.1%                                 | 17.6%                                 |
| Materials & Supplies.....      | 26,726,652           | 3,540,579                         | 2,744,363                         | 13.2%                                 | 13.4%                                 |
| Operating.....                 | 30,103,597           | 6,140,877                         | 6,221,612                         | 20.4%                                 | 22.0%                                 |
| Non-Operating.....             | 1,766,547            | 609,915                           | 598,836                           | 34.5%                                 | 24.3%                                 |
| Intergovernmental.....         | 1,505,866            | 76,445                            | 59,388                            | 5.1%                                  | 6.3%                                  |
| Transfers.....                 | 29,436,877           | 2,837,205                         | 2,274,405                         | 9.6%                                  | 3.1%                                  |
| Capital.....                   | 1,587,965            | 39,739                            | 67,680                            | 2.5%                                  | 1.2%                                  |
| <b>Total Expenditures.....</b> | <b>\$512,751,272</b> | <b>\$103,813,186</b>              | <b>\$92,404,207</b>               | <b>20.2%</b>                          | <b>18.0%</b>                          |

# FY 2023 General Fund Expenditures

| Strategic Goal                    | FY 2023<br>Budget    | FY 2023<br>Actuals<br>(As of Nov) | FY 2022<br>Actuals<br>(As of Nov) | FY 2023<br>% Collected<br>(As of Nov) | FY 2022<br>% Collected<br>(As of Nov) |
|-----------------------------------|----------------------|-----------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| Economic Development.....         | \$3,201,468          | \$638,084                         | \$290,612                         | 19.9%                                 | 14%                                   |
| Public Safety.....                | 305,654,254          | 63,672,430                        | 58,529,074                        | 20.8%                                 | 20%                                   |
| Visual Image.....                 | 8,362,486            | 1,696,119                         | 1,502,329                         | 20.3%                                 | 22%                                   |
| Quality of Life.....              | 63,477,805           | 10,824,905                        | 8,689,301                         | 17.1%                                 | 19%                                   |
| Communication.....                | 22,916,444           | 5,740,009                         | 3,917,221                         | 25.0%                                 | 19%                                   |
| Sound Governance.....             | 46,151,523           | 10,255,933                        | 9,980,471                         | 22.2%                                 | 11%                                   |
| Infrastructure.....               | 54,683,081           | 9,553,582                         | 8,207,788                         | 17.5%                                 | 16%                                   |
| Healthy, Sustainable Community... | 8,304,211            | 1,432,123                         | 1,287,410                         | 17.2%                                 | 19%                                   |
| <b>Total Expenditures.....</b>    | <b>\$512,751,272</b> | <b>\$103,813,186</b>              | <b>\$92,404,207</b>               | <b>20.2%</b>                          | <b>18.0%</b>                          |

# FY 2023 General Fund Expenditures

| CATEGORY                         | FY 2023<br>Budget    | FY 2023<br>Actuals<br>(As of Nov) | FY 2022<br>Actuals<br>(As of Nov) | FY 2023<br>% Collected<br>(As of Nov) | FY 2022<br>% Collected<br>(As of Nov) |
|----------------------------------|----------------------|-----------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| SALARIES/WAGES/BENEFITS.....     | \$373,777,936        | \$80,959,330                      | \$73,506,960                      | 21.7%                                 | 21.4%                                 |
| CONTRACTUAL SERVICES.....        | 1,556,323            | 135,704                           | 0                                 | 8.7%                                  | 0.0%                                  |
| PROFESSIONAL SERVICES.....       | 8,827,160            | 1,903,506                         | 1,629,721                         | 21.6%                                 | 19.0%                                 |
| OUTSIDE CONTRACTS.....           | 31,098,342           | 5,785,880                         | 3,765,622                         | 18.6%                                 | 16.1%                                 |
| INTERFUND SERVICES.....          | 4,443,246            | 1,361,866                         | 1,155,399                         | 30.7%                                 | 26.0%                                 |
| OPERATING LEASES.....            | 1,920,760            | 422,141                           | 380,221                           | 22.0%                                 | 23.0%                                 |
| FUEL & LUBRICANTS.....           | 3,852,626            | 1,187,096                         | 943,310                           | 30.8%                                 | 21.7%                                 |
| MATERIALS & SUPPLIES.....        | 14,067,949           | 1,521,689                         | 1,289,760                         | 10.8%                                 | 12.2%                                 |
| MAINTENANCE & REPAIRS.....       | 7,199,471            | 760,371                           | 439,027                           | 10.6%                                 | 9.5%                                  |
| MINOR EQUIPMENT & FURNITURE..... | 1,606,606            | 71,423                            | 72,265                            | 4.4%                                  | 7.2%                                  |
| COMMUNICATIONS.....              | 2,482,023            | 464,153                           | 668,383                           | 18.7%                                 | 27.4%                                 |
| UTILITIES.....                   | 18,300,459           | 4,712,458                         | 4,548,231                         | 25.8%                                 | 22.7%                                 |
| TRAVEL.....                      | 451,504              | 115,349                           | 37,446                            | 25.5%                                 | 18.9%                                 |
| OTHER OPERATING .....            | 8,869,611            | 848,918                           | 967,552                           | 9.6%                                  | 17.5%                                 |
| COMMUNITY SERVICE PROJECTS.....  | 146,750              | 50,000                            | 51,133                            | 34.1%                                 | 20.6%                                 |
| OTHER NON-OPERATING .....        | 1,619,797            | 559,915                           | 547,703                           | 34.6%                                 | 24.7%                                 |
| GRANT MATCH.....                 | 1,505,866            | 76,445                            | 59,388                            | 5.1%                                  | 6.3%                                  |
| OPERATING TRANSFERS OUT.....     | 29,436,877           | 2,837,205                         | 2,274,405                         | 9.6%                                  | 3.1%                                  |
| CAPITAL EXPENDITURES.....        | 1,587,965            | 39,739                            | 67,680                            | 2.5%                                  | 1.2%                                  |
| <b>Total Expenditures.....</b>   | <b>\$512,751,272</b> | <b>\$103,813,186</b>              | <b>\$92,404,207</b>               | <b>20.2%</b>                          | <b>18.0%</b>                          |

# Looking Ahead

- Franchise fees are paid quarterly – last payments received were for Jul – Sep 2022
- Sales tax collections are received from the State with a lag in real-time reporting (last payment received was for November 2022 sales)
- Historical data and current year data will be utilized to develop preliminary estimates for next year's budget
- Preliminary property value reports will be provided from the Appraisal District in April
- Police collective bargaining agreement expires in August 2023, negotiations currently underway
- Upcoming budget updates will focus on public safety, fixed costs, and five-year forecast

# Recommended Action

Cost for May election was not included in the current budget. Charter Amendment election was postponed from November 2022 to May 2023 after Council set property tax rate

Authorize the City Manager or his designee to execute the necessary budget transfers, not to exceed \$750,000, for a Special Election proposed to be held on May 6, 2023

## MISSION



Deliver exceptional services to support a high quality of life and place for our community

## VISION



Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government



## VALUES

Integrity, **R**espect, **E**xcellence,  
**A**ccountability, **P**eople

# CAPITAL IMPROVEMENT PROGRAM (CIP)

## BUDGET TRANSFER REPORT

### FIRST QUARTER FY 2023

| BT Number | Justification                                                                                                  | Fund         | Project                   | Amount                                                                                                                                                                                                                                           | Funding Source                     |
|-----------|----------------------------------------------------------------------------------------------------------------|--------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 2023-0011 | Correct Budget in PCP19ST019 from PCPBALANCE.                                                                  | 4740         | PCP19ST019<br>PCPBALANCE  | 10,000.00<br>16,071.46<br>(2,375.00)<br>13,794.40<br>126,700.00<br>264,056.69<br>(428,247.55)                                                                                                                                                    | 2013 STREET INFRASTRUCTURE         |
| 2023-0017 | Transfer project savings from PCPBALANCE in to PCP13PRKD03 Lomaland Park and Rec ADA project                   | 4800         | PCP13PRKD03<br>PCPBALANCE | 269,274.50<br>(269,274.50)                                                                                                                                                                                                                       | 2012 QUALITY OF LIFE               |
| 2023-0029 | Transfer project savings in to PCPBALANCE from PCP18ST010 Hawkins street project completed                     | 4743<br>4745 | PCP18ST010<br>PCPBALANCE  | (110,563.80)<br>63,461.58<br>(18,155.77)<br>37,581.42<br>125,842.39<br>(55,015.00)<br>203,380.79<br>407,003.80<br>(740,300.00)<br>(88,040.00)<br>(132,500.00)<br>33,341.52<br>273,963.07<br>162,657.61<br>43,842.00<br>(237,348.26)<br>30,848.65 | CO ISSUE FY18<br>2019 CAPITAL PLAN |
| 2023-0030 | Transfer project savings in to PCPBALANCE from PCP19ST017 Yarbrough-George Dieter-Lee Trevino Lighting Package | 4745         | PCP19ST017<br>PCPBALANCE  | 98,063.83<br>5,000.00<br>7,000.00<br>3,000.00<br>35,759.00<br>5,000.00<br>(1,116,366.56)<br>962,543.73                                                                                                                                           | 2019 CAPITAL PLAN                  |

# CAPITAL IMPROVEMENT PROGRAM (CIP)

## BUDGET TRANSFER REPORT

### FIRST QUARTER FY 2023

| BT Number | Justification                                                                                                                          | Fund                 | Project                                                         | Amount                                                                                                                                              | Funding Source                                        |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 2023-0031 | Transfer project savings in to PCPBALANCE from Fund 4740<br>PCP19ST012 MCCUNE- PCP17ST004 PRINCETON TULANE VV-<br>PCP20ST009 TERRAMAR  | 4740                 | PCP19ST012<br>PCPBALANCE<br>PCP17ST004 PCP20ST009               | 5,000.00<br>(70,817.88)<br>(14,508.00)<br>57,893.80<br>(62,594.70)<br>85,026.78<br>(14,210.23)<br>(3,229.76)<br>17,439.99<br>(4,000.54)<br>4,000.54 | 2013 STREET INFRASTRUCTURE                            |
| 2023-0028 | To transfer from ARPA funding to Montana RTS - Airport PCP11MT050B -<br>Montana RTS - Construction - PCP11MT050 and PCPBALANCE         | 3210<br>4530<br>4746 | PCP11MT050<br>PCP11MT050B<br>PCPBALANCE                         | 10,000.00<br>(20,386.79)<br>10,386.79<br>(1,290,569.39)<br>350,110.00<br>940,459.39<br>12,087.34<br>27,143.07<br>474.00<br>(39,704.41)              | CO 2011 ISSUE<br>2020 CAPITAL FUNDING PLAN            |
| 2023-0046 | Reclassify account for other expenses PCP13A&E MPC and transfer<br>project savings from PCP13ST006Y7 in to PCPBALANCE                  | 4800<br>4740         | PCP13A&E01<br>PCP13ST006Y7<br>PCPBALANCE                        | (540.56)<br>540.56<br>(71,730.00)<br>400.65<br>9,590.25<br>13,153.25<br>25,784.50<br>6,180.00<br>52,610.50<br>(113,940.47)<br>77,951.32             | 2012 QUALITY OF LIFE<br>STREET INFRASTRUCTURE<br>2013 |
| 2023-0047 | Transfer from PCPBALANCE to reconcile street and trail projects in Fund<br>4740.                                                       | 4740                 | PCP18ST005<br>PCP18ST006 PCP18ST008<br>PCP18ST013<br>PCPBALANCE | 4,698.33<br>54,883.98<br>4,698.33<br>177.26<br>(64,457.90)                                                                                          | 2013 STREET INFRASTRUCTURE                            |
| 2023-0063 | Transfer from PCPBALANCE Fund 4530 to complete projects<br>PCP13ST006Y7 - Gene Torres and PCP17ST011 VISCOUNT Recon Street<br>Projects | 4530                 | PCPBALANCE<br>PCP17ST011<br>PCP12ST006Y7                        | (272,740.21)<br>266,740.21<br>6,000.00                                                                                                              | CO 2011 ISSUE                                         |

# CAPITAL IMPROVEMENT PROGRAM (CIP)

## BUDGET TRANSFER REPORT

### FIRST QUARTER FY 2023

| BT Number | Justification                                                                                                                                            | Fund                 | Project                                                                            | Amount                                                                                                                                                                                                                                                                 | Funding Source                                                          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| 2023-0026 | To move cost savings from Chamizal Phase II - PCP18TRAN02 to PCPBalance and balance fund 4950 - project complete                                         | 4740<br>4743 4950    | PCPBALANCE<br>PCP18TRAN02                                                          | 142,075.63<br>(94,674.50)<br>(47,401.13)<br>31,643.54<br>(8,30.58)<br>(4,521.20)<br>(7,917.16)<br>(3,287.00)<br>(7,287.60)<br>(13,583.92)<br>8,331.35<br>(13,148.00)<br>(138.78)<br>13,286.78<br>(5,252.57)                                                            | 2013 STREET INFRASTRUCTURE<br>CO ISSUE FY18<br>CAPITAL PROJECTS - TXDOT |
| 2023-0045 | Transfer project savings from Chelsea Water Park PCP13PRKC01, Armijo Library PCP13LIBA01 and Existing Sports Field Lighting PCP13PRKA24 in to PCPBALANCE | 4800                 | PCP13PRKC01<br>PCPBALANCE<br>PCP13LIBA01<br>PCP13PRKA24                            | 931.05<br>311,346.48<br>(470,280.73)<br>(0.02)<br>(0.01)<br>158,003.23<br>(1267.00)<br>1,267.00<br>(1,287,267.24)<br>(220,230.54)<br>46,764.00<br>8,401.58<br>61,176.00<br>(98,326.00)<br>95,770.00<br>377,509.85<br>1,647.70<br>10,980.00<br>217,215.79<br>786,358.86 | 2012 QUALITY OF LIFE                                                    |
| 2023-0055 | Transfer from PCPBALANCE to complete projects and provide budget for payment for Spur 320 ROW                                                            | 4740<br>4530<br>4741 | PCP17ST009<br>PCPBALANCE<br>PCP21PRK02 PCP19ST017<br>PCP17ST026<br>PCP23SPUR320ROW | 0.01<br>(0.01)<br>2,207.00<br>31,685.00<br>(33,892.00)<br>387.01<br>(210.82)<br>(176.19)<br>115,496.64<br>(115,496.64)                                                                                                                                                 | 2013 STREET INFRASTRUCTURE CO<br>2011 ISSUE CO<br>2017 ISSUE            |

# CAPITAL IMPROVEMENT PROGRAM (CIP)

## BUDGET TRANSFER REPORT

### FIRST QUARTER FY 2023

| BT Number | Justification                                                                                 | Fund         | Project                            | Amount                                                                                                                                                                              |            | Funding Source                              |
|-----------|-----------------------------------------------------------------------------------------------|--------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------|
| 2023-0015 | Reclassify project from PCP20PDRENOMSTR-PD to PCP20FDRENOMSTR for Fire Station 10 Renovation. | 4820         | PCP20FDRENOMSTR<br>PCP20PDRENOMSTR | (425,657.20)<br>425,657.20                                                                                                                                                          |            | Public Safety Bond                          |
| 2023-0016 | Transfer project savings from Chamizal Library and Rec in to PCPBALANCE.                      | 4800         | PCP13PRKD05<br>PCPBALANCE          | (316,090.94)<br>(0.01)<br>316,090.95                                                                                                                                                |            | 2012 QUALITY OF LIFE                        |
| 2023-0101 | Reclassify accounts in Animal Management ZOO to purchase animals and pay shipping PCP13ZOOD07 | 4800         | PCP13ZOOD07                        | (25,000.00)<br>10,000.00<br>15,000.00                                                                                                                                               |            | 2012 QUALITY OF LIFE                        |
| 2023-0095 | Set up Water and Sewer for Padilla St PCP20ST006 for Base Bid 2 and 3                         | 4970         | PCP20ST006                         | 276,344.18                                                                                                                                                                          | 276,344.18 | Other Outside Sources                       |
| 2023-0142 | BT 01 Transfer project savings from PCPBALANCE in to PCP20ST006 Padilla to complete project   | 4740<br>4741 | PCP20ST006<br>PCPBALANCE           | 24,287.25<br>31,176.00<br>(13,616.81)<br>38,970.00<br>125,536.66<br>(22,410.00)<br>426,755.29<br>41,131.85<br>150,000.00<br>(82,809.00)<br>(77,940.00)<br>29,037.55<br>(670,300.79) |            | 2013 STREET INFRASTRUCTURE<br>CO 2017 ISSUE |

# CAPITAL IMPROVEMENT PROGRAM (CIP)

## BUDGET TRANSFER REPORT

### FIRST QUARTER FY 2023

| BT Number | Justification                                                                                                                                                                 | Fund                           | Project                                                                             | Amount                                                                                                                                                                                                                                                                                                                                                                                                        | Funding Source                                                                                  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 2023-0073 | Transfer budget from the PCP20FDRENOMSTR for FS #19 and reclassify accounts for Modesto Gomez Park and MPC.                                                                   | 4820 4800                      | PCP20FDRENOMSTR<br>PCP21FS19RENOV7<br>PCP13PRKA14<br>PCP13A&E01                     | <div>(332,804.99)</div> <div>(253,816.73)</div> <div>332,804.99</div> <div>(31,009.00)</div> <div>(41,009.00)</div> <div>5,006.10</div> <div>3,352.38</div> <div>10,945.00</div> <div>69,070.00</div> <div>1,076.80</div> <div>(78,000.00)</div> <div>516,891.60</div> <div>(175,921.25)</div> <div>(26,585.90)</div> <div>(15,000.00)</div> <div>15,000.00</div> <div>(10,000.00)</div> <div>10,000.00</div> | Public Safety Bond<br>2012 QUALITY OF LIFE                                                      |
| 2023-0124 | Transfer appropriation to Barlett Park to complete and transfer project savings from Covid Labs, Johnson Basin Park, Sports Field Lighting and PD HQ Garage in to PCPBALANCE. | 4800 4743<br>4710<br>4800 4741 | PCP13PRKA03<br>PCPBALANCE<br>G20COVIDTR<br>PCP13PRKA10<br>PCP13PRKA24<br>PCP17MF002 | <div>33494.98</div> <div>(33,494.98)</div> <div>(1,581,602.31)</div> <div>1,037,528.70</div> <div>27,467.80</div> <div>(40,270.28)</div> <div>12,802.48</div> <div>(3,934.82)</div> <div>(4,899.60)</div> <div>8,834.42</div> <div>(9,000.00)</div>                                                                                                                                                           | 2012 QUALITY OF LIFE<br>CO ISSUE FY18<br>CO 2009 ISSUE<br>2012 QUALITY OF LIFE<br>CO 2017 ISSUE |

# CAPITAL IMPROVEMENT PROGRAM (CIP)

## BUDGET TRANSFER REPORT

### FIRST QUARTER FY 2023

| BT Number | Justification                                                                                                                                      | Fund                           | Project                                                                                                | Amount                                                                                                                                                                                                   |                                                      | Funding Source                                                                                                                                                  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2023-0131 | Transfer project savings from Hawkins Museum Isela R Cortez Encino Vargas and Rio Del N in to PCPBALANCE                                           | 4745 4930<br>4510 4740<br>4741 | PCP18ST010<br>PCPBALANCE<br>PCP13MUS08<br>PCP06ST022E0<br>PCP13ST003Y3F<br>PCP13ST003Y3I<br>PCP17ST022 | 450.00                                                                                                                                                                                                   | 15,632.65                                            | 2019 CAPITAL PLAN<br>CAPITAL PROJECTS - Internal<br>CO 2010 ISSUE<br>2013 STREET INFRASTRUCTURE<br>CO 2017 ISSUE<br>2013 STREET INFRASTRUCTURE<br>CO 2017 ISSUE |
|           |                                                                                                                                                    |                                |                                                                                                        | (133.98)<br>(92,786.28)<br>92,920.26<br>(5,180.00)<br>5,180.00<br>(34,390.56)<br>34,390.56<br>(24,543.12)<br>24,543.12<br>42,404.70<br>6,705.00<br>(8,408.77)<br>(32,022.33)<br>(54,100.00)<br>29,338.75 |                                                      |                                                                                                                                                                 |
|           |                                                                                                                                                    |                                |                                                                                                        | (118,920.00)<br>(2,715.00)<br>(375.00)<br>(1,190.50)<br>8,400.00<br>101,215.58<br>(34,931.79)                                                                                                            | 5,240.00<br><br><br><br><br>43,276.71                |                                                                                                                                                                 |
| 2023-0111 | Transfer allocation from the Master Planning Doc - PCP20PLANDOCS in to the Transportation Model PCP20PLANDOCSTR and project saving in to PCPALANCE | 4746 4740                      | PCP20PLANDOCS<br>PCP20PLANDOCSTR<br>PSPS13ST003Y3G<br>PCP20ST004 PCP19ST010<br>PCPBALANCE              | 37,858.12<br><br><br>164,228.64<br><br>(603.00)                                                                                                                                                          | (87,684.32)<br><br><br>(49,044.50)<br><br>(3,535.82) | 2020 CAPITAL FUNDING PLAN<br>STREET INFRASTRUCTURE<br>2013                                                                                                      |
|           |                                                                                                                                                    |                                |                                                                                                        | (160,000.00)<br>160,000.00<br>(13,808.81)<br>(1,499.90)<br>4,167.42<br>44,076.39<br>(23,875.93)<br>(139,784.37)<br>9,768.00<br>(51,740.00)<br>111,778.08                                                 |                                                      |                                                                                                                                                                 |

# CAPITAL IMPROVEMENT PROGRAM (CIP)

## BUDGET TRANSFER REPORT

### FIRST QUARTER FY 2023

| BT Number | Justification                                                                                                                                                       | Fund |              | Project                                     | Amount                                                             |            |            | Funding Source                                 |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|---------------------------------------------|--------------------------------------------------------------------|------------|------------|------------------------------------------------|
| 2023-0089 | Reclassify accounts in Eastside Reigional Park for equipment and transfer project savisng in to PCPBALANCE from PCP13ST002RSY6 Resurfacing 2018                     | 4741 | 4740         | PCP13PRKA06<br>PCP13ST002RSY6<br>PCPBALANCE | (1,515.54)<br>1,515.54<br>(141,227.33)<br>141,227.33               |            |            | CO 2017 ISSUE<br>2013 STREET INFRASTRUCTURE    |
| 2023-0137 | Re allocation budgert for professional services within CID and transfer budget from PCPBALANCE to Robinson Street Recon and Deck Plaza project                      | 1000 | 4530<br>4510 | PCPBALANCE<br>PCP17ST001<br>PCP22TRAN05     | 5,600.00<br>(3,600.00)<br>(365,000.00)<br>123,000.00<br>242,000.00 | (2,000.00) |            | GENERAL FUND<br>CO 2011 ISSUE<br>CO 2010 ISSUE |
| 2023-0151 | Set up budget for PSB stormwater commitment (BB IV) and revise approp for PSB water & sewer commitment (BB II & BB III) for reconstruction work on Schuster Avenue. |      | 4970         | PCP18ST012                                  | 287,102.75<br>400,000.00<br>287,102.75                             |            | 400,000.00 | Other Outside Sources                          |