



Infrastructure and Core Services

Budget Presentation
October 17, 2023



Budget Calendar

- Second of five formal presentations on the 2024 Budget.
- Upcoming Meetings
 - **November 7, 2023** – Quality of Place & Personnel
 - **November 21, 2023** – Economic Health/Development, Budget Overview.
 - **December 5, 2023** – Adoption
 - Multiple checks in along the way.

Presentation Overview

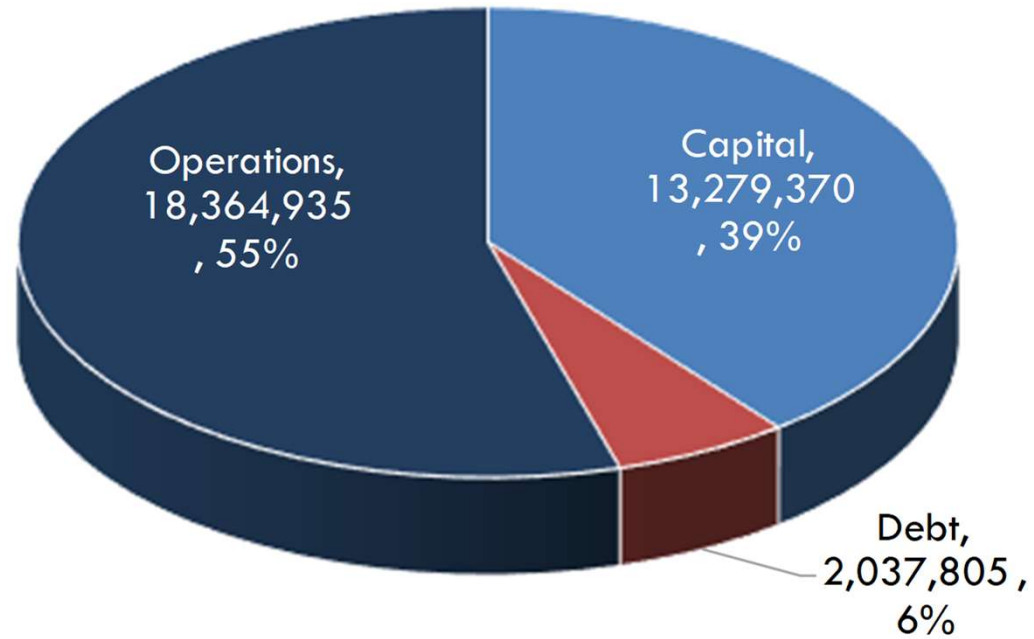
- 2024 Capital Projects and Reappropriated Projects
- Core Services Delivery
- Enterprise Funds
 - Trash Fund
 - Irrigation Fund
 - Sewer Fund

Budget Snapshot

- All Funds
 - **Expenses** - \$33.7 million (excluding transfers).
 - Increase of 14% compared to prior year budget.
 - **Revenues** - \$27.3 million
 - Decrease of less than 1% from prior year budget.
 - Use of Funds - \$6.4 million
 - All on capital projects/equipment.

Budget Snapshot

2024 Expenses - Excluding Transfers





Capital Projects



Capital Projects – 2024 Budget

Focus of Projects

- 2024 Strategic Plan Projects
 - Complete projects that are realistic, achievable, and necessary based upon feedback of the community.
 - Top Priorities from 2021 Community Survey
 - Maintaining the quality of City streets
 - Limiting traffic congestion
-



Capital Projects – 2024 Budget

19 Road Improvements

- \$6,000,000, funded mostly through fund balance.
- Includes intersection turn lane, pedestrian path, widened section.
- After ROW, construction to begin in Fall, complete in 2025.
- Will pursue IIJA, IRA, CDS opportunities.

Capital Projects – 2024 Budget Maple St. Bridge Replacement

- \$225,000 for updated design.
- Has been recommended for Congressional Directed Spending in the amount \$1.75 million.
- Total project cost estimate - \$2.5 million (\$750,000 from Mesa County)



Capital Projects – 2024 Budget Overlay Program

- \$560,000, up from \$300,000.
- Streets identified for overlay include:
 - Lexington Way
 - Concord Drive/Ave.
 - Heritage Court
 - K.4 from Pine St. to Carlotta Court
 - Fremont St. from K.4 Road to L Road
 - Pinyon Court





Capital Projects – 2024 Budget

Sidewalk Safety Improvements

- \$50,000 budgeted to create a pedestrian crossing at Pabor and Sycamore.
- Expected to be completed by summer 2024

Capital Projects – 2024 Budget

Downtown Improvements

- Installation of a self-cleaning restroom in downtown Fruita.
- Anticipated cost of \$350,000.
 - \$250,000 for bathroom, \$100,000 for design, utilities, permit, Sewer and Water tap.



Capital Projects – 2024 Budget

Downtown Improvements

- Self Cleaning Restroom
 - Pros
 - Less water consumption than non-automated washroom. More control. Estimated to use less than half of the water for flushing/floor cleaning. Bowl is cleaned after every use, floor is cleaned after ever 10 to 15 uses.
 - Remote monitoring
 - Less daily onsite visits, locking, supervision, and employee cleaning and traveling.
 - Energy Savings
 - No hot water heater.

Capital Projects – 2024 Budget

Downtown Improvements

- Self Cleaning Restroom
 - Cons
 - Still may require staff cleaning at times.
 - Facility could stay wet after cleaning.
 - Potential electronic failures.
 - Will need redundant internet to avoid monitoring disruptions.

Capital Projects – 2024 Budget

Downtown Improvements

- Cost/Benefit
 - Roughly the same price as non-automated restroom.
 - Based upon 2,000 users per month, it is estimated that the automated bathroom will save 57,000 gallons/water per year.
 - Will save on staff time and monitoring. Estimated at \$3,000 to \$4,000 per year.
 - Vandalism rated materials.
 - Energy Savings – Estimated to save 400,000 watts of energy/year due to no water heater.

Capital Projects – 2024 Budget

Snooks Bottom Improvements

- \$100,000
- Installation of a Vault Restroom
- Ready Summer 2024



Capital Projects – 2024 Budget

Building Improvements Project

- \$90,000
- Security upgrades at the Fruita Civic Center, the City Shops Building, and the Fruita Community Center.
- Completed by April 2024

Capital Projects – Reappropriated

S. Mesa Street Revitalization – Reappropriated from 2023

- \$2.4 Million
- Final design complete mid-2024.
- Bid – 2024
- Construction anticipated to take 4-6 months following bid acceptance.



Capital Projects – Reappropriated

- **16 Road Rail Crossing**

- \$388,870
- Anticipated completion date is Summer 2024

- **Design of Hwy 340 Underpass Trail**

- \$250,000 (\$160,000 MMOF grant, \$90,000 Riverfront contribution)
- Anticipated that the design will be complete by August 2024.



Capital Projects – Reappropriated

- **Middle-Mile
Broadband
Project**
 - Should be complete by second quarter of 2024.

Capital Projects - Reappropriated

- **Reed Park Upgrades**
 - Bid set to close Friday. Once contract has been awarded, Council will rollover funds for appropriation in 2024.





Core Services & Delivery



Core Services - Highlights

Streets and Sidewalk Projects:

- Chip Sealing - \$210,000
- Sidewalk Improvements - \$150,000
- Street Striping - \$71,500
- Patching/Repairs - \$85,000



Core Services Delivery

• Trends Across All Funds

- New line items for Service Based IT Agreements (SBITAs)
 - Because of this, you will see an increase in purchased professional services (4300 expenses) and a decrease in purchased property services (4400 expenses).
- Inflation (slowly) Slowing Down
 - Co. Office of State Planning and Budgeting estimating an inflation rate of 5%, down from 8% in 2022. This estimate has been increasing slightly throughout the year (original estimate of 4.3% in March).

Core Services Delivery

• Trends Across All Funds

- Supply and Utilities Costs
 - Expected to increase, but not as much as earlier this year.
 - Utility costs skyrocketed in February, seeing more consistency since then.
- Personnel Data
 - 8.5% market increase in Colorado Municipal League Data, also expected to return to normal growth rates in the future.



Enterprise Funds



Trash Fund

Revenue/Expenses

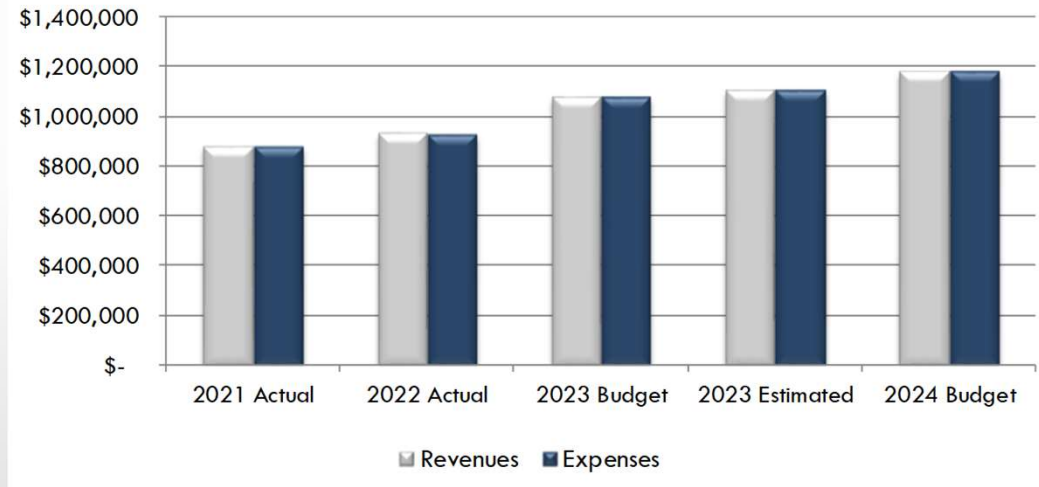
- \$1,175,000

Fee Increase

- Waste Management is requesting an increase of 6.7%.

Included for 2024:

- Spring Clean Up
- Leaf Pick Up
- Holiday Dumpster



Irrigation Fund

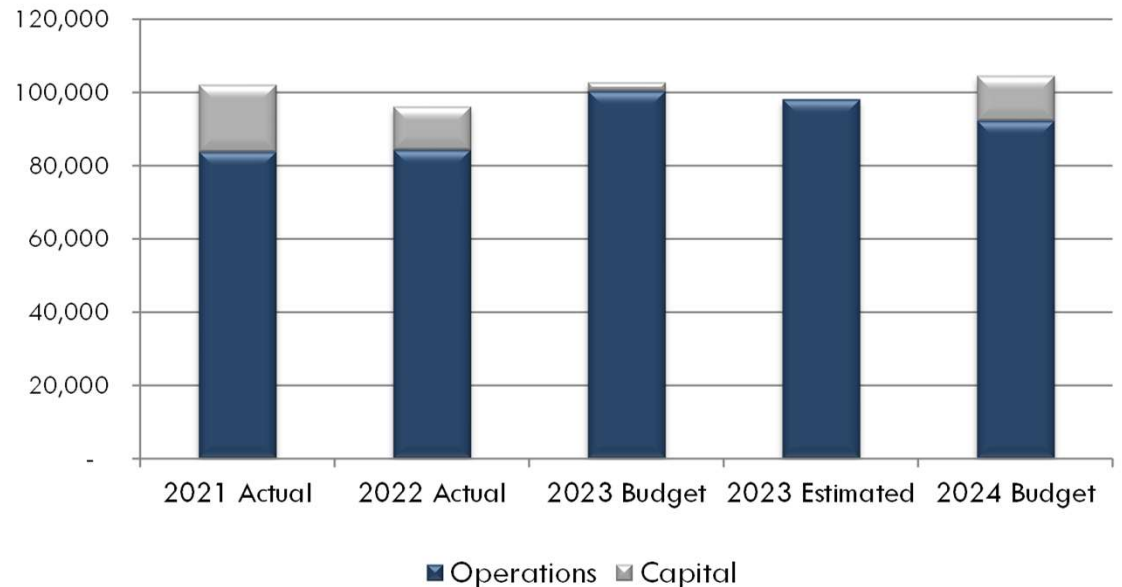
- **2024 Rates**

- No rate changes in 2024

- **Budget Highlights**

- Revenues – No change.
- Expenses – 2% increase over 2023 Budget, due to capital equipment.

Budget History



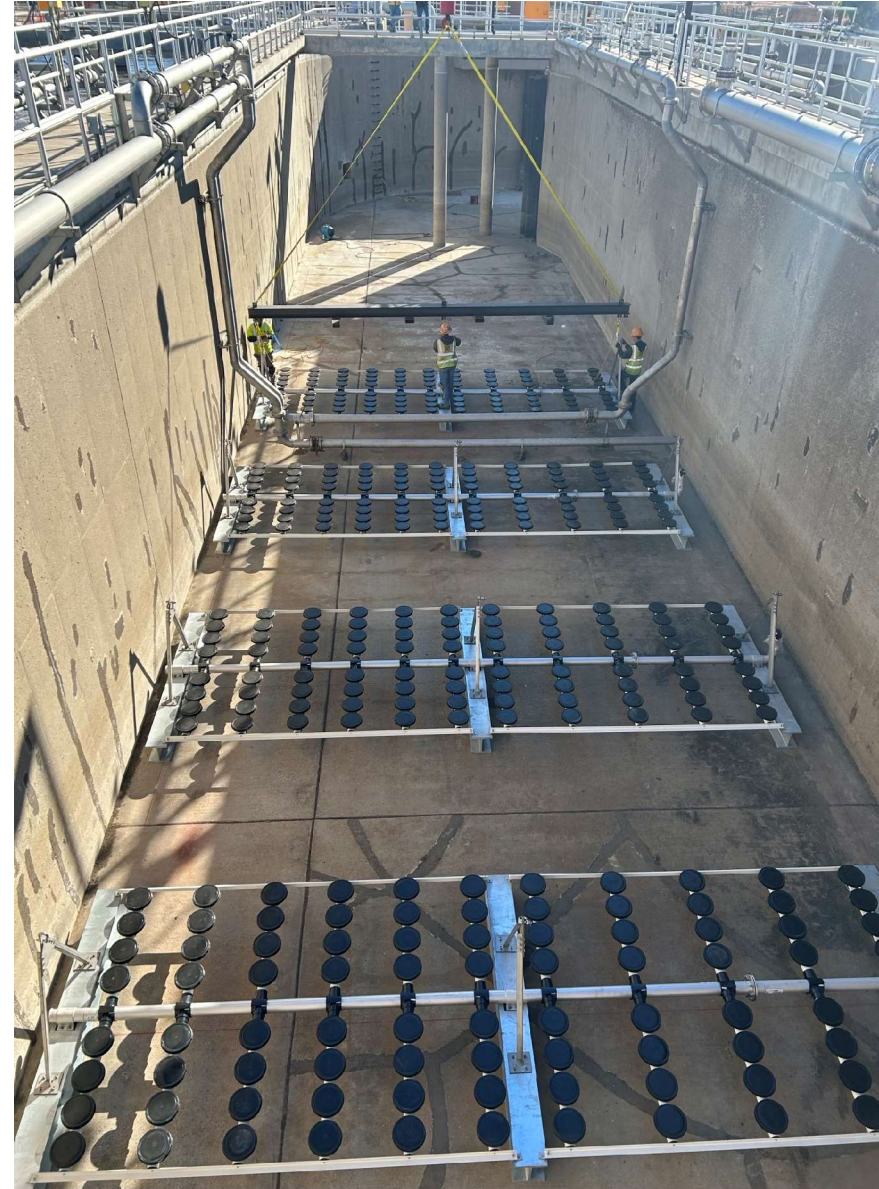
Irrigation Fund

- **Budget Highlights**

- Irrigation Trash Cleaners - \$12,200
 - Removes debris from GVIC main irrigation canal before the water enters the Fruita system.

Sewer Fund

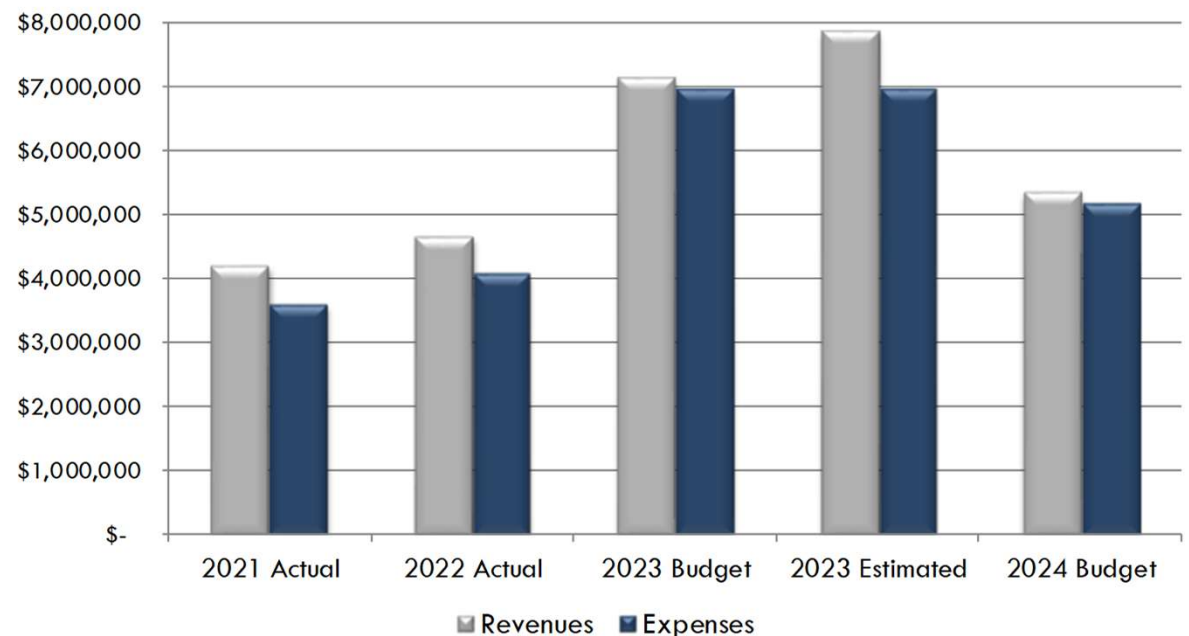
- **Budget Highlights**
 - Overall decrease in revenue and expenses due to completion of one-time projects. Great job Public Works!



Sewer Fund

Budget Highlights

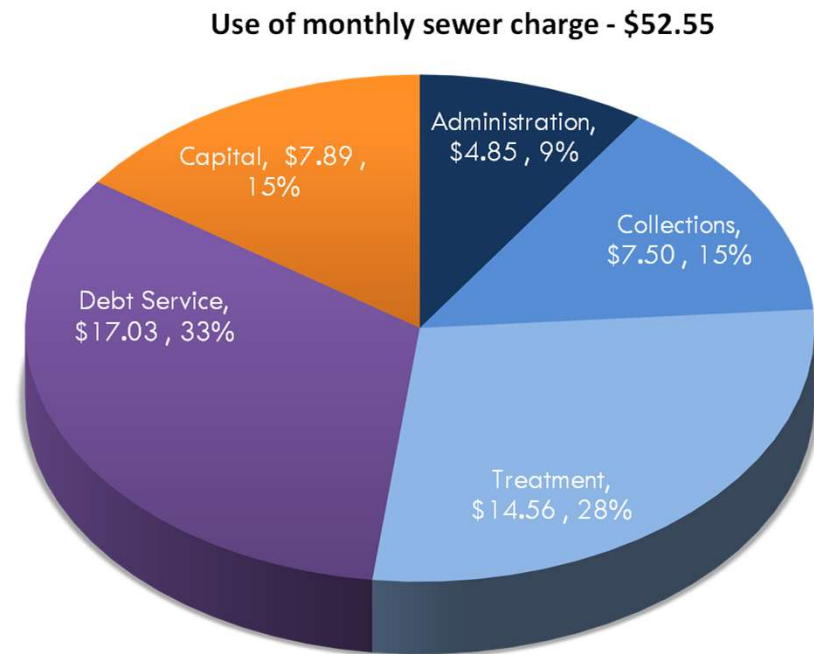
- Revenues –
 - \$5.4 million, decrease of 32% compared to 2023 Estimated Actuals.
- Expenses –
 - \$5.2 million, decrease of 26%.



Sewer Fund – Overview

2024 Revenues

- 3% Rate Increase, from \$51 to \$52.55.
- Decrease due to completion of capital projects.



Sewer Fund – Overview 2024 Expenses

- **Capital Expenses -**
 - 3 Capital Projects totaling \$1.5 Million
 - \$272,600 in Capital Equipment



Capital Projects

Lift Station Replacement

- Kingsview Lift Station (28 years old)
- Physical deterioration
- \$260,000

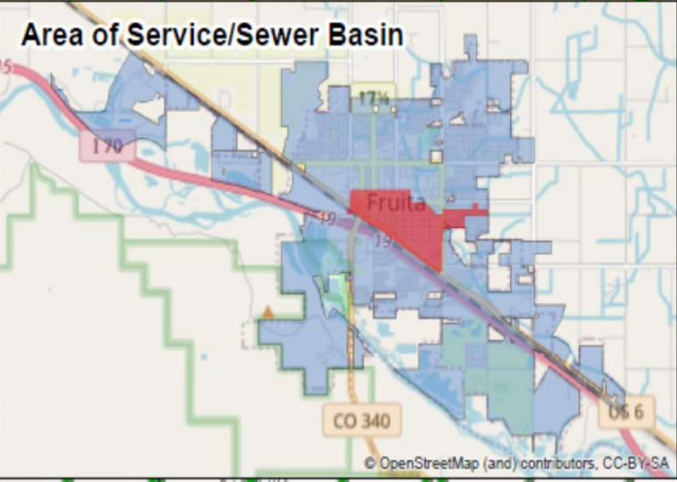
Capital Projects

Downtown Service Area Line Replacement

- Phase 1
- Includes installation of a new 15” or 18” PVC sewer line from Greenway Drive boring under the railroad and tie into new manhole.
- \$1 Million, split between grant funds and investment fees.

Fruita Colorado Greenway Drive Sewer Project Railroad Crossing with Highway 6/Aspen Ave. Replacements

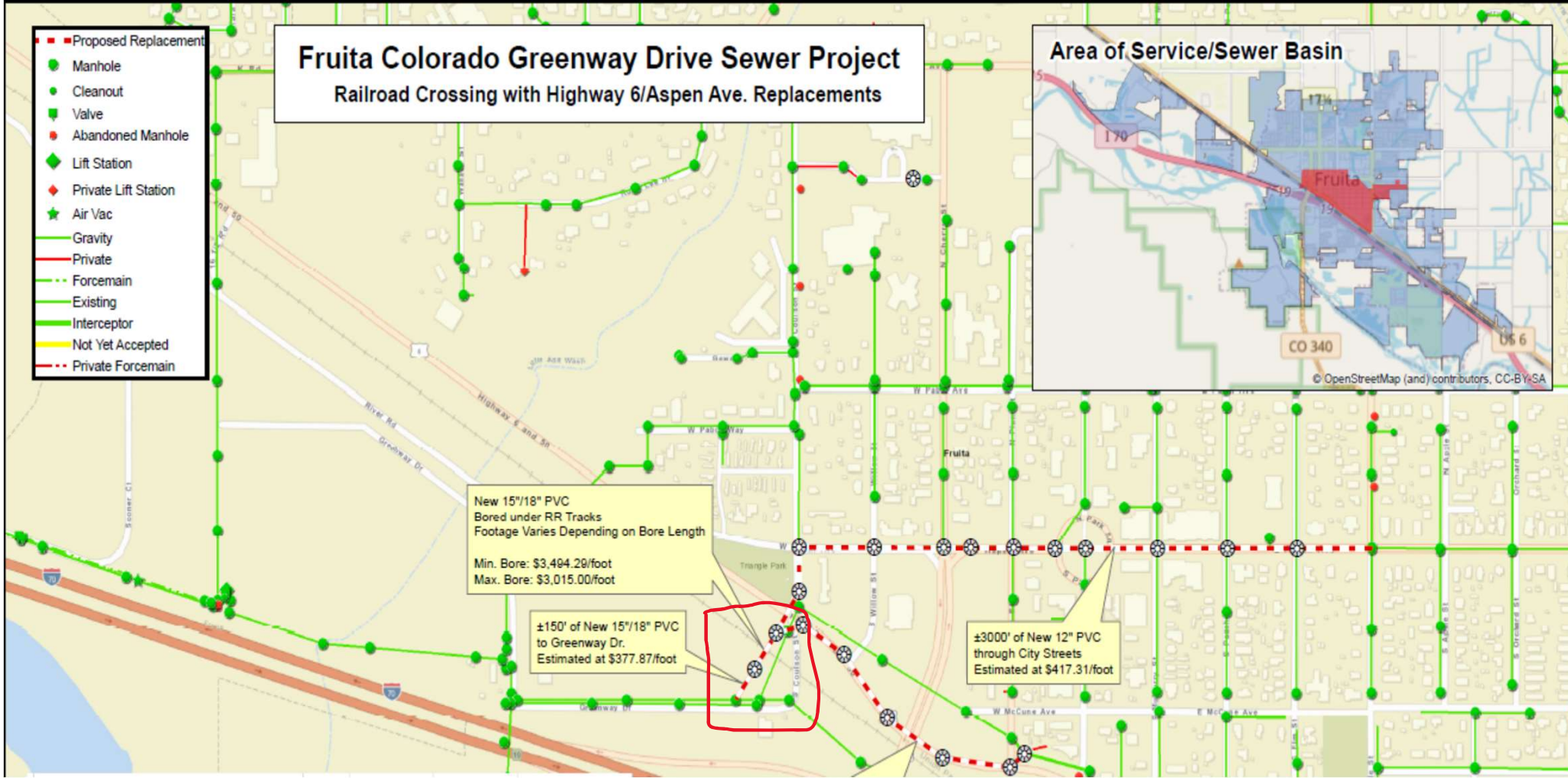
- Proposed Replacement
- Manhole
- Cleanout
- Valve
- Abandoned Manhole
- ◆ Lift Station
- ◆ Private Lift Station
- ★ Air Vac
- Gravity
- Private
- Forcemain
- Existing
- Interceptor
- Not Yet Accepted
- Private Forcemain



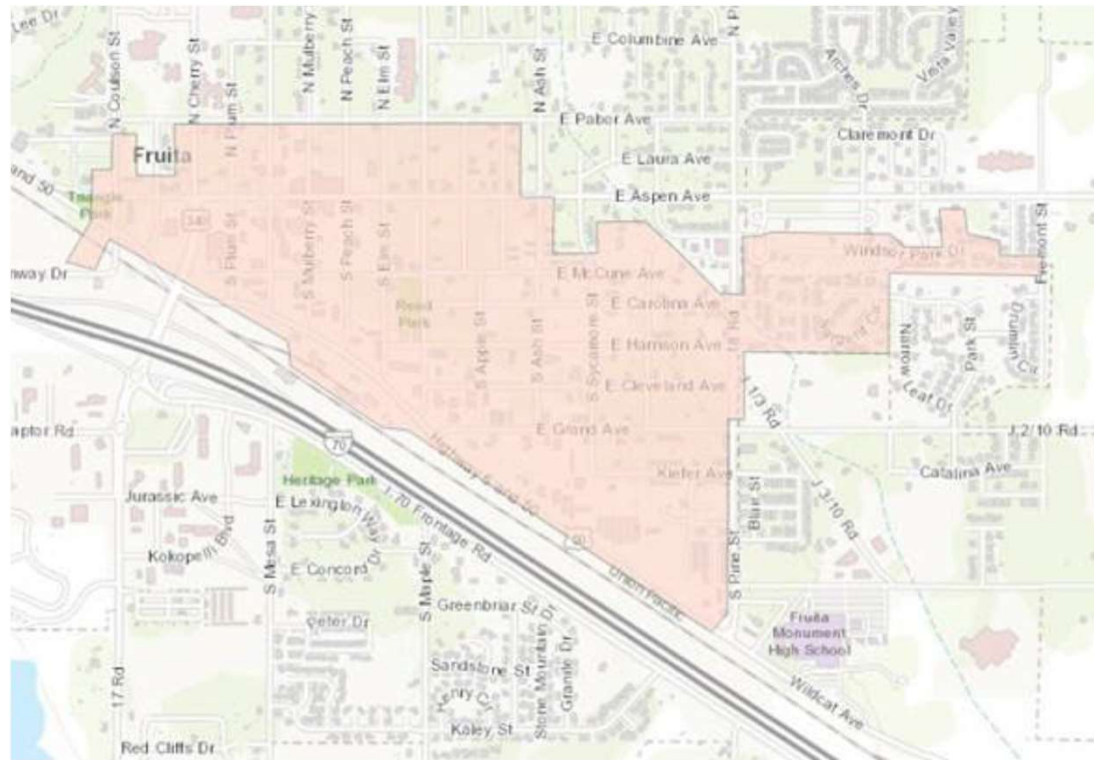
New 15"/18" PVC
Bored under RR Tracks
Footage Varies Depending on Bore Length
Min. Bore: \$3,494.29/foot
Max. Bore: \$3,015.00/foot

±150' of New 15"/18" PVC
to Greenway Dr.
Estimated at \$377.87/foot

±3000' of New 12" PVC
through City Streets
Estimated at \$417.31/foot



Downtown Service Area – Line Replacement



Capital Projects

S. Mesa Street Sewer Line Replacement

- Replacement of sewer line along S. Mesa St., from Circle Park to Hwy 6&50.
- Part of larger project funded through a Revitalizing Main Streets Grant from CDOT.
- Continued from 2023.
- \$240,000

Questions?

