

Strategic Capital Projects



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Strategic Capital Projects



Description

The Strategic Capital Projects Department will merge its functions into the Engineering and Capital Projects Department (E&CP). As a result of the Departmental merger, E&CP will take on the added responsibility for the delivery of the City's largest and most complex capital projects, such as Pure Water phases I and II as well as dams and reservoir projects. This restructure is projected to be completed in Fiscal Year 2025.

Strategic Capital Projects

Department Summary¹

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
FTE Positions (Budgeted)	0.00	35.00	0.00	(35.00)
Personnel Expenditures	\$ -	\$ 5,898,788	\$ -	(5,898,788)
Non-Personnel Expenditures	-	112,769	-	(112,769)
Total Department Expenditures	\$ -	\$ 6,011,557	\$ -	(6,011,557)
Total Department Revenue	\$ -	\$ 5,814,266	\$ -	(5,814,266)

Engineering & Capital Projects Fund

Department Expenditures

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Infrastructure Project Delivery	\$ -	\$ 3,924,673	\$ -	(3,924,673)
Program Development & Financial Services	-	970,869	-	(970,869)
Strategic Capital Projects Department	-	1,116,015	-	(1,116,015)
Total	\$ -	\$ 6,011,557	\$ -	(6,011,557)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	\$ 1,627,191	\$ -
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2024.	0.00	(1,056)	-
Support for Information Technology Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	(53,333)	-
Strategic Capital Projects Department Restructure Transfer of 35.00 FTE positions, non-personnel expenditures, and associated revenue from the Strategic Capital Projects Departments to the Engineering & Capital Projects Department.	(35.00)	(7,584,359)	(5,814,266)
Total	(35.00)	\$ (6,011,557)	\$ (5,814,266)

¹In Fiscal Year 2024 the Strategic Capital Projects Department was created by transferring a portion of Engineering & Capital Projects Department staff. The Fiscal Year 2025 budget merges both departments back together.

Strategic Capital Projects

Expenditures by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
PERSONNEL				
Personnel Cost	\$ -	\$ 3,990,072	\$ -	(3,990,072)
Fringe Benefits	-	1,908,716	-	(1,908,716)
PERSONNEL SUBTOTAL	-	5,898,788	-	(5,898,788)
NON-PERSONNEL				
Supplies	\$ -	\$ 6,245	\$ -	(6,245)
Contracts & Services	-	13,780	-	(13,780)
<i>External Contracts & Services</i>	-	5,845	-	(5,845)
<i>Internal Contracts & Services</i>	-	7,935	-	(7,935)
Information Technology	-	90,509	-	(90,509)
Energy and Utilities	-	2,235	-	(2,235)
NON-PERSONNEL SUBTOTAL	-	112,769	-	(112,769)
Total	\$ -	\$ 6,011,557	\$ -	(6,011,557)

Revenues by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Charges for Services	\$ -	\$ 5,814,266	\$ -	(5,814,266)
Total	\$ -	\$ 5,814,266	\$ -	(5,814,266)

Personnel Expenditures

Job Number	Job Title / Wages	FY2023 Budget	FY2024 Budget	FY2025 Adopted	Salary Range	Total
FTE, Salaries, and Wages						
20000012	Administrative Aide 1	0.00	2.00	0.00	\$ 55,036 - 66,266	\$ -
20000024	Administrative Aide 2	0.00	1.00	0.00	63,360 - 76,360	-
20001140	Assistant Department Director	0.00	1.00	0.00	96,395 - 365,173	-
20001202	Assistant Deputy Director	0.00	1.00	0.00	72,886 - 268,057	-
20000070	Assistant Engineer-Civil	0.00	12.00	0.00	94,516 - 113,852	-
20000143	Associate Engineer-Civil	0.00	9.00	0.00	108,826 - 131,374	-
20001101	Department Director	0.00	1.00	0.00	96,395 - 365,173	-
20001168	Deputy Director	0.00	1.00	0.00	72,886 - 268,057	-
20000293	Information Systems Analyst 3	0.00	1.00	0.00	90,015 - 108,805	-
20001222	Program Manager	0.00	1.00	0.00	72,886 - 268,057	-
20000760	Project Assistant	0.00	1.00	0.00	86,534 - 104,266	-
20000885	Senior Civil Engineer	0.00	4.00	0.00	125,388 - 151,584	-
FTE, Salaries, and Wages Subtotal		0.00	35.00	0.00		\$ -

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Fringe Benefits				
Employee Offset Savings	\$ -	\$ 13,409	\$ -	(13,409)
Flexible Benefits	-	394,918	-	(394,918)
Long-Term Disability	-	12,435	-	(12,435)
Medicare	-	56,450	-	(56,450)
Other Post-Employment Benefits	-	176,359	-	(176,359)
Retiree Medical Trust	-	5,732	-	(5,732)

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	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Retirement 401 Plan	-	20,035	-	(20,035)
Retirement ADC	-	1,020,575	-	(1,020,575)
Retirement DROP	-	22,162	-	(22,162)
Risk Management Administration	-	39,897	-	(39,897)
Supplemental Pension Savings Plan	-	119,098	-	(119,098)
Unemployment Insurance	-	4,144	-	(4,144)
Workers' Compensation	-	23,502	-	(23,502)
Fringe Benefits Subtotal	\$ -	\$ 1,908,716	\$ -	\$ (1,908,716)
Total Personnel Expenditures			\$ -	