



NOTICE OF WORK SESSION

In accordance with § 38-431.01 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of City Council and to the general public that the Mayor and Council of the City of San Luis, Arizona, will hold a Work Session meeting at 6:00 p.m., Wednesday, November 5, 2025. The Work Session will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. The public is invited to attend the open meeting.

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973, the City of San Luis does not discriminate on the basis of disability in the admission of or access to, or treatment of employment in its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in City programs, activities or services contact: ADA/Section 504 Coordinator, City of San Luis Human Resources Department, 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Notice is hereby given that pursuant to A.R.S. § 1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recordings. Parents in order to exercise their rights may either file written consent with the City Clerk to such recordings, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. § 1-602.A.9 have been waived.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE SESION DE TRABAJO

De acuerdo con los Estatutos del Estado de Arizona A.R.S. § 38-431.01, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Sesión de Trabajo a las 6:00 p.m., el día Miércoles, 5 de Noviembre del 2025. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349. El público está invitado a la junta.

De acuerdo con el Acta de Americanos con Discapacidades y la Sección 504 del Acta de Rehabilitación del 1973, la Ciudad de San Luis, Arizona no discrimina por causa de discapacidad la admisión y acceso a sus programas, actividades, servicios o en el trato en cuanto a empleo. Para más información referente a derechos y provisiones del Acta de Americanos con Discapacidades o Sección 504, o para solicitar adaptaciones que sean razonables para la participación en programas, actividades o servicios de la Ciudad, contactar al: Coordinador del Acta de Americanos con Discapacidades/Sección 504, Departamento de Recursos Humanos de la Ciudad de San Luis, Arizona, ubicado en el 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Por medio de este aviso y de acuerdo con los Estatutos del Estado de Arizona A.R.S § 1-602.A.9, sujeto a ciertas excepciones reglamentarias, los padres de familia tienen el derecho de dar el consentimiento ante el Estado o cualquiera de sus subdivisiones políticas para hacer una grabación de audio o video de su hijo menor de edad. Las juntas del Cabildo se graban en audio y/o video y como resultado, el hecho de que haya menores presentes puede ser sujeto a que sean grabados. Para que los padres de familia puedan ejercer sus derechos pueden dar el consentimiento por escrito con la Secretaria de la Ciudad a tal grabación, o tomar acción personal para asegurarse que su hijo menor no esté presente cuando la grabación se lleve a cabo. Si un menor de edad está presente en el momento de la grabación, la Ciudad asumirá que los padres de familia están cediendo los derechos sobre una posible grabación de acuerdo con los Estatutos del Estado de Arizona A.R.S. § 1-602.A.9.

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad



AGENDA
Work Session
San Luis City Council
Council Chambers
1090 E. Union Street
San Luis, AZ 85349
November 5, 2025
6:00 p.m.

PLEASE TAKE NOTICE THAT MEMBERS OF THE CITY COUNCIL WILL ATTEND EITHER IN PERSON, TELEPHONE, OR VIDEO CONFERENCE COMMUNICATION. THE MAYOR OR ACTING MAYOR FOR THIS MEETING MAY CHANGE THE ORDER OF THE ITEMS; IF AUTHORIZED BY LAW AND BY A MAJORITY VOTE OF A QUORUM OF CITY COUNCIL MEMBERS PRESENT, AN EXECUTIVE SESSION WILL BE HELD IMMEDIATELY FOLLOWING THE VOTE IN ACCORDANCE WITH A.R.S. § 38-431.03(A) AND THE MEETING WILL BE TEMPORARILY RECESSED WHILE THE CITY COUNCIL RETIRES TO EXECUTIVE SESSION WHICH WILL NOT BE OPEN TO THE PUBLIC.

TENGA EN CUENTA QUE LOS MIEMBROS DEL CABILDO DE LA CIUDAD ASISTIRÁN EN PERSONA, TELÉFONO O COMUNICACIÓN POR VIDEO CONFERENCIA. LA ALCALDESA O ALCALDE INTERINO DE ESTA REUNIÓN PUEDE CAMBIAR EL ORDEN DE LOS TEMAS; SI ESTÁ AUTORIZADO POR LA LEY Y POR MAYORÍA DE VOTOS DE UN QUÓRUM DE MIEMBROS DEL CABILDO PRESENTES, SE LLEVARÁ A CABO UNA SESIÓN EJECUTIVA INMEDIATAMENTE DESPUÉS DE LA VOTACIÓN DE ACUERDO CON LOS ESTATUTOS DEL ESTADO DE ARIZONA A.R.S. § 38-431.03 (A) Y LA REUNIÓN SERÁ TEMPORALMENTE RECESADA MIENTRAS EL CABILDO DE LA CIUDAD SE RETIRE A UNA SESIÓN EJECUTIVA QUE NO ESTARÁ ABIERTA AL PÚBLICO.

1. CALL TO ORDER/ROLL CALL

2. ITEM FOR DISCUSSION ONLY:

- 2. A.** Discussion and review on any and all matters regarding the 5-year projection of the City of San Luis. **(Roula Encinas, Director of Finance)**

3. ADJOURNMENT

IN THE EVENT A MAJORITY OF THE COUNCIL IS NOT PRESENT, AN INFORMAL WORK SESSION MAY BE HELD.



AGENDA ITEM REVIEW FORM

Work Session

2. A.

Meeting Date: 11/05/2025

Department Head: Roula Encinas, Director of Finance, Finance Department

Submitted By: Roula Encinas, Director of Finance, Finance Department

Action Requested: Discussion Item - No Action to be Taken

ITEM:

Discussion and review on any and all matters regarding the 5-year projection of the City of San Luis. **(Roula Encinas, Director of Finance)**

SUMMARY:

The City of San Luis must have the ability to anticipate future financial challenges and maintain fiscal stability. To support city officials in making informed decisions, the Finance Department develops five-year revenue and expenditure forecasts. These forecasts will include:

- **Revenue projections** from sales tax, state-shared revenues, and utility revenues.
- **Expenditure trends**, including personnel costs and operational needs.
- **Reserve fund levels** to ensure financial preparedness for economic downturns and unexpected expenses.
- **Capital improvement** and infrastructure investments.

Long-Range Planning & Reserves: Annual financial projections will guide budget decisions, ensuring preparedness for economic shifts and infrastructure needs. A minimum reserve of six months' operational expenditure will be maintained. Any use of reserves must include a structured repayment plan within three fiscal years.

RECOMMENDATION / SUGGESTED MOTION:

Discussion and possible directions to staff only, no action.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: N/A

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):

N/A

Attachments

Budget Presentation
General Fund Presentation
Highway User Fund Presentation
Water Fund Presentation
Wastewater Fund Presentation
Solid Waste Fund Presentation
Ambulance Fund Presentation
Capital Projects Budget FY26-FY30

-
- City of San Luis
 - Administration Commitment
 - Financial Stability
 - Efficiency and Accountability
 - Strategic Planning





Government Finance Officers Association (GFOA)

The City of San Luis as most other cities are subject to pass a balanced budget. However, a budget that may fit the statutory definition of a "balanced budget" may not, in fact, be financially sustainable. For example, a budget that is balanced by such standards could include the use of non-recurring resources, such as asset sales or reserves, to fund ongoing expenditures, and thus not be in structural balance. A true **structurally balanced budget** is one that supports financial sustainability for multiple years into the future.

Five Year Historical Data vs. Five Year Projections

FY2020- We need to start strategizing for the Enterprise funds that requires subsidizing from General fund. **It is critical we increase revenues or reduce expenditures for these funds.**

FY2021- Delay hiring of non-essential positions. Filling only those that are urgent. ■ Eliminate non-essential Operating spending. (Travel, Uniforms etc.) ■ Delay non-essential Capital expenditures. ■ **Monitor the budget against actual revenues and expenditures continuously.**

FY2022- Half of our revenues is from City Sales Tax, if our main source of revenue, if it falls, we are in trouble. **We need to diversify.** HURF revenues are decreasing and are insufficient to build the infrastructure that is needed to support the community's growth.

FY2023- City's spending in operational growth is limited to City Sale's tax revenue growth. **Positive carryovers** and ARPA funds are allowing the City to do significant capital improvements and construction of infrastructure. In FY 2022 we project the salary budget will be 2.4 million below budget due to non-filled positions.

FY2024- The CIP budget allocation will increase only if there are additional sources of revenues that can ensure long-term sustainability. **For financial sustainability, operating expenditure increases must be matched with recurring revenue streams.** Capital projects and on-time expenditures may be funded with one-time increases or positive fund balances

Shared Revenues	Population	Vehicle License Tax (VLT)	Highway Users Revenue Fund (HURF) (Gas Tax)	Transaction Privilege Tax (TPT) (Sales Tax)	State Income Tax (URS) (Income Tax)
FY-2022	34,778	\$ 1,673,641	\$ 2,965,575	\$ 4,083,471	\$ 4,537,693
FY-2023	35,257	\$ 2,079,173	\$ 3,673,533	\$ 5,046,509	\$ 6,804,907
FY-2024	35,770	\$ 2,065,423	\$ 3,624,942	\$ 5,320,989	\$ 9,478,747
FY-2025	37,966	\$ 2,138,532	\$ 3,768,997	\$ 5,737,514	\$ 8,076,061
FY-2026	40,064	\$ 2,263,982	\$ 4,099,343	\$ 6,049,249	\$ 7,809,148

VLT- Approximately 20% of revenues collected by ADOT for the registration of motor vehicles.

Highway Users- Funded by the 18 cents per gallon tax on gasoline, "gas tax". HURF also includes portions of use fuel taxes, VLT revenues, motor carrier taxes, operations license fees, and excise tax on recreational marijuana sales.

State Transaction Privilege Tax (TPT)-Cities and Towns share the total collection of TPT imposed by the State, each tax classification has a designated sharing percentage, each city received 25% of the base.

State Income Tax- Enacted by voters in 1972 in exchange for cities and towns giving up the authority to assess local income taxes and local luxury taxes (liquor, tobacco), URS provided 15% of the net income collected. In 2024, cities received 18% collected to minimize any adverse impact to cities due to the state adoption of 2.5% flat income, which reduced individual income tax collection based.

TPT rates for Yuma County cities in 2025



Jurisdiction	City TPT rate	State rate	Yuma County rate	Total combined rate
Yuma	1.7%	5.6%	1.11%	8.41%
San Luis	4.0%*	5.6%	1.11%	10.71%
Somerton	3.3%	5.6%	1.11%	10.01%
Wellton	3.5%	5.6%	1.11%	10.21%
Unincorporated Yuma County	0.0%	5.6%	1.11%	6.71%

Financial Stability Proposal

The Issue:

- Our tax revenue is over-dependent on a single sector.
- One-time large expenditures have caused strain on our budget, leading to a reduction of services.
- Reduction of state taxes and federal grants.
- City services are not keeping up with community growth.
- Inadequate long-range planning.

Proposed Solution:

- **Capital Improvement Plan:** Identify, prioritize, and fund infrastructure projects.
- **Ensure transparency and Communication:** An educational campaign on the city's financials that is easy for both officials and the public to understand, that builds trust and support.
- **Implement a new budgeting measure:** Continue to use a conservative approach in budgeting by aligning revenues with expenditures.
- **Pursue operational efficiencies:** Identify and implement internal process improvements to reduce operational costs.
- **Long-term Planning:** Develop a long-term financial strategy with a focus on diversifying revenues.

Transportation Sales Tax



	San Luis	Somerton	Wellton	Yuma	Yuma County
5-yr Average HURF	\$ 3,323,450.78	\$ 1,464,821.45	\$ 260,439.87	\$ 9,186,108.32	\$ 13,677,374.98
Transportation Tax Revenue	\$ 3,885,859.81	\$ 1,454,669.05	\$ 400,000.00	\$ 10,135,815.83	\$ 5,772,006.02
Total	\$ 7,209,310.59	\$ 2,919,490.50	\$ 660,439.87	\$ 19,321,924.16	\$ 19,449,381.00
Equivalent HURF Increase	117%	99%	154%	110%	42%

Estimated Taxpayer Impacts FY 2024-25 (a)

- Assumes the Net Limited Assessed Value for the City of San Luis grows by 5.0% for tax year 2024.
- This is the estimated average value of an owner occupied residential property in the City that is used for tax purposes. The value used for tax purposes is the limited property value and is calculated by the County Assessor. This is not the market value of the property. As a result of current real estate market conditions, the value of the property used for tax purposes may be significantly lower than the market value of the property. Property owners may review this information on the County Assessor website.
- The assessment ratio for this property classification will decrease to 16.5% for tax year 2024, 16% for tax year 2025, 15.5% for tax year 2026 and 15% for each tax year thereafter.

			FY 24-25 Tax Rate: \$1.54 FY 24-25 Max Levy: \$1,800,000		FY 24-25 Tax Rate: \$1.72 FY 24-25 Max Levy: \$2,000,000		FY 24-25 Tax Rate: \$2.14 FY 24-25 Max Levy: \$2,500,000	
(Average value properties estimated from FY estimated 2023-24 Yuma County Assessor abstract.)	Limited Property Value	Assessed Valuation	Estimated Annual Tax Impact	Estimated Monthly Tax Impact	Estimated Annual Tax Impact	Estimated Monthly Tax Impact	Estimated Annual Tax Impact	Estimated Monthly Tax Impact
Owner Residential Property: 10% assessment ratio								
estimated average property owner (b):	\$106,603	\$10,660	\$165	\$13.71	\$183	\$15.24	\$229	\$19.05
	\$150,000	\$15,000	\$232	\$19.30	\$257	\$21.44	\$322	\$26.80
	\$250,000	\$25,000	\$386	\$32.16	\$429	\$35.74	\$536	\$44.67
Commercial Property (locally assessed): 16.5% assessment ratio (c)								
estimated average property owner:	\$525,008	\$86,626	\$1,337	\$111.45	\$1,486	\$123.83	\$1,857	\$154.78
	\$250,000	\$42,500	\$656	\$54.68	\$729	\$60.75	\$911	\$75.94
	\$1,000,000	\$165,000	\$2,547	\$212.27	\$2,830	\$235.86	\$3,538	\$294.82
Agricultural/ Vacant Property: 15% assessment ratio								
estimated average property owner:	\$27,499	\$4,125	\$64	\$5.31	\$71	\$5.90	\$88	\$7.37
	\$50,000	\$7,500	\$116	\$9.65	\$129	\$10.72	\$161	\$13.40
	\$100,000	\$15,000	\$232	\$19.30	\$257	\$21.44	\$322	\$26.80

City Fees

- **FY2025 Implemented Fees**

- Impact Fees
- Business Licenses Fees
- Court Fees

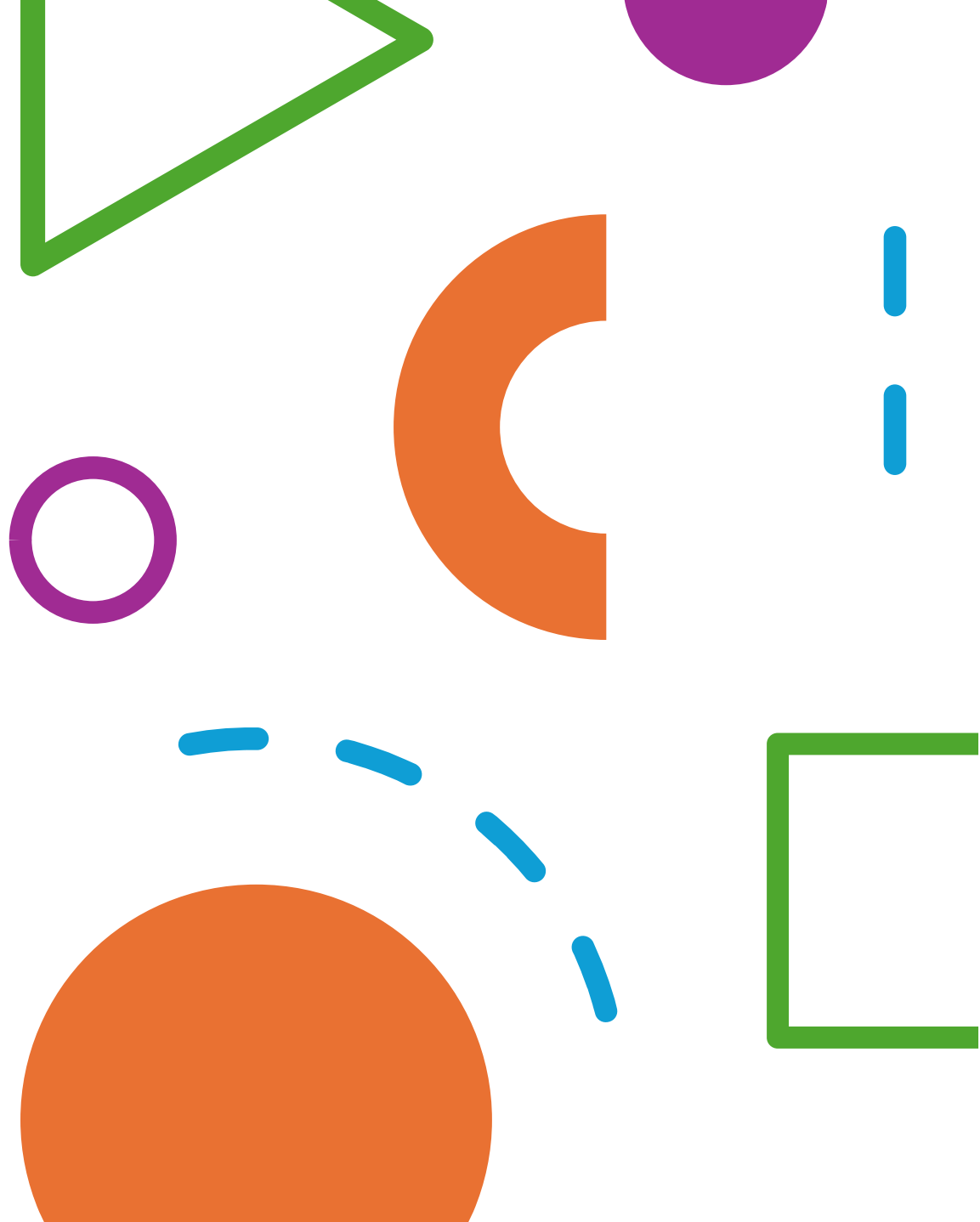
- **FY2026- Proposal for Fees Increases**

- Utility Rate Study- 2027
- Hospitality Tax
- Business Incubator Fees
- Parks Fees
- Fire Fees
- Police Fees
- Clerk Fees
- Development Services

Propose Fees Examples

- Utilities- Service Fee for Credit Cards \$37,000 income
- Police- Increase Parking Meter \$. 50/per hour to \$7.00 flat fee, Fingerprinting \$8 to \$20.
- Public Works- Illegal water connection citation, fee for removal of traffic signs that are obstructing.
- Economic Development- Parking fee on downtown parking lot.
- Clerks-Electronic data fee \$70.
- Engineering-Administrative fee for encroachment permit.
- Fire- False Alarm Fees.

Questions



General Fund Long-Range Financial Plan

City of San Luis

FY2026-FY2030



Overview of the General Fund

- The General Fund is our main checking account
- FY2026 Budget:
 - Total Revenues = \$35.1M
 - Total Expenditures = \$39.7M
 - Net Result = (\$4.6M)

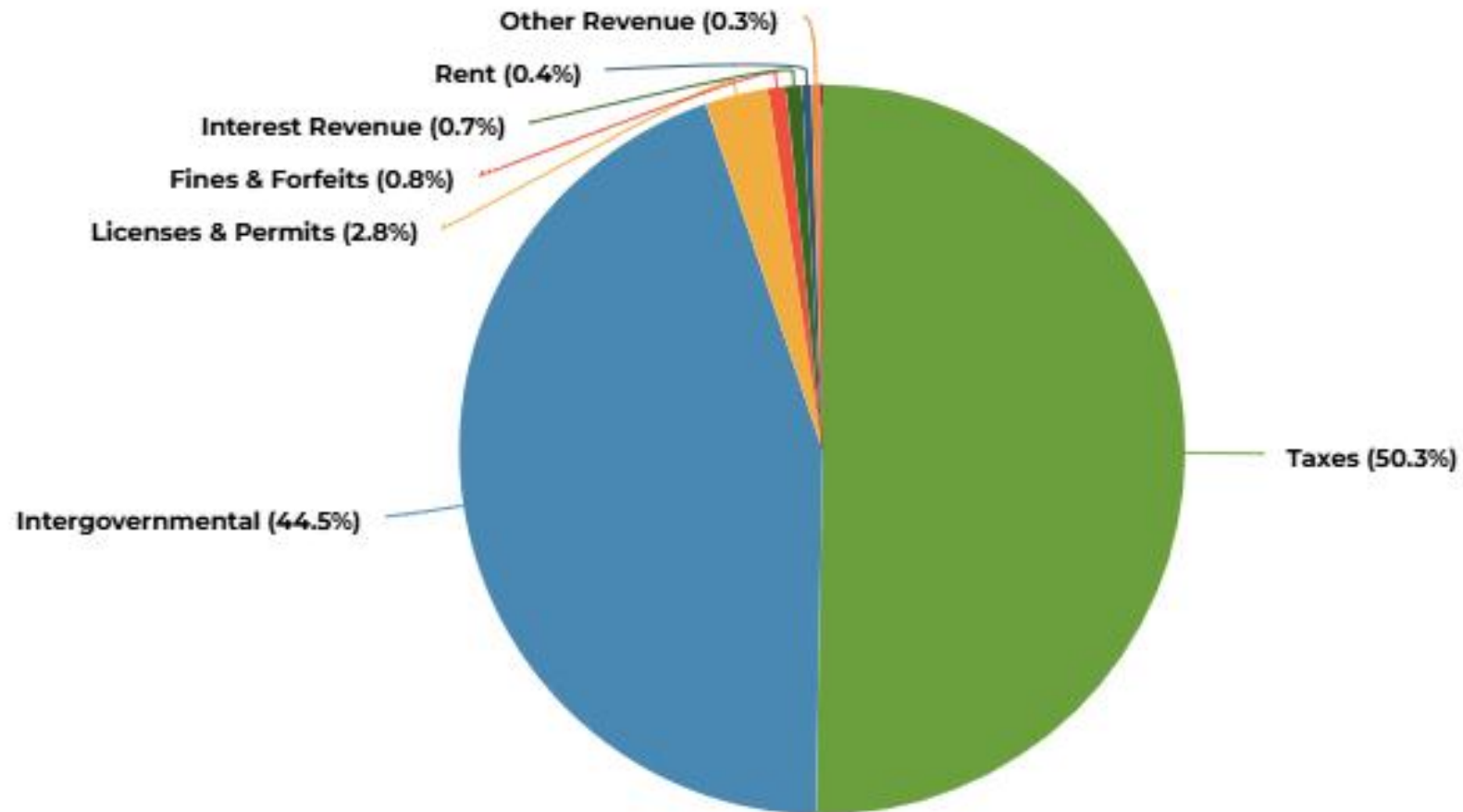


General Fund Revenues by Category - FY2026

Revenue Category	Amount (\$)	Accounts Included
Charges for Services	\$46,840	CPR Classes Fees, Recreation
Fines & Forfeits	\$277,000	Display Suspended Plates City Police, Fine & Forfeitures
Interest Revenue	\$250,000	Interest Earned
Intergovernmental	\$15,623,490	State Sales Tax, Urban Revenue Sharing, Vehicle Lic Tax
Licenses & Permits	\$981,760	Building Safety, Business Licenses, Encroachment Permit Fees, Overweight Border Permits
Other Revenue	\$115,000	Auction Revenues, Donation, Parking Management
Rent	\$150,300	Detention Facility, Rents
Taxes	\$17,643,480	City Sales Taxes, Franchise Fees (ALLO, APS, Cable, SW Gas, TowerCo SBA, Sun State Towers III)

How Big Are the Buckets?

FY 2026 Budget Revenues \$35.08 M 



Why This Matters

Just like at home:



Paycheck (revenues) cover bills (expenses)



Bank savings account (fund balance) is for emergencies & large one-time projects



Challenge: expenses are rising faster than revenues



Without new income, we will dip into savings more often

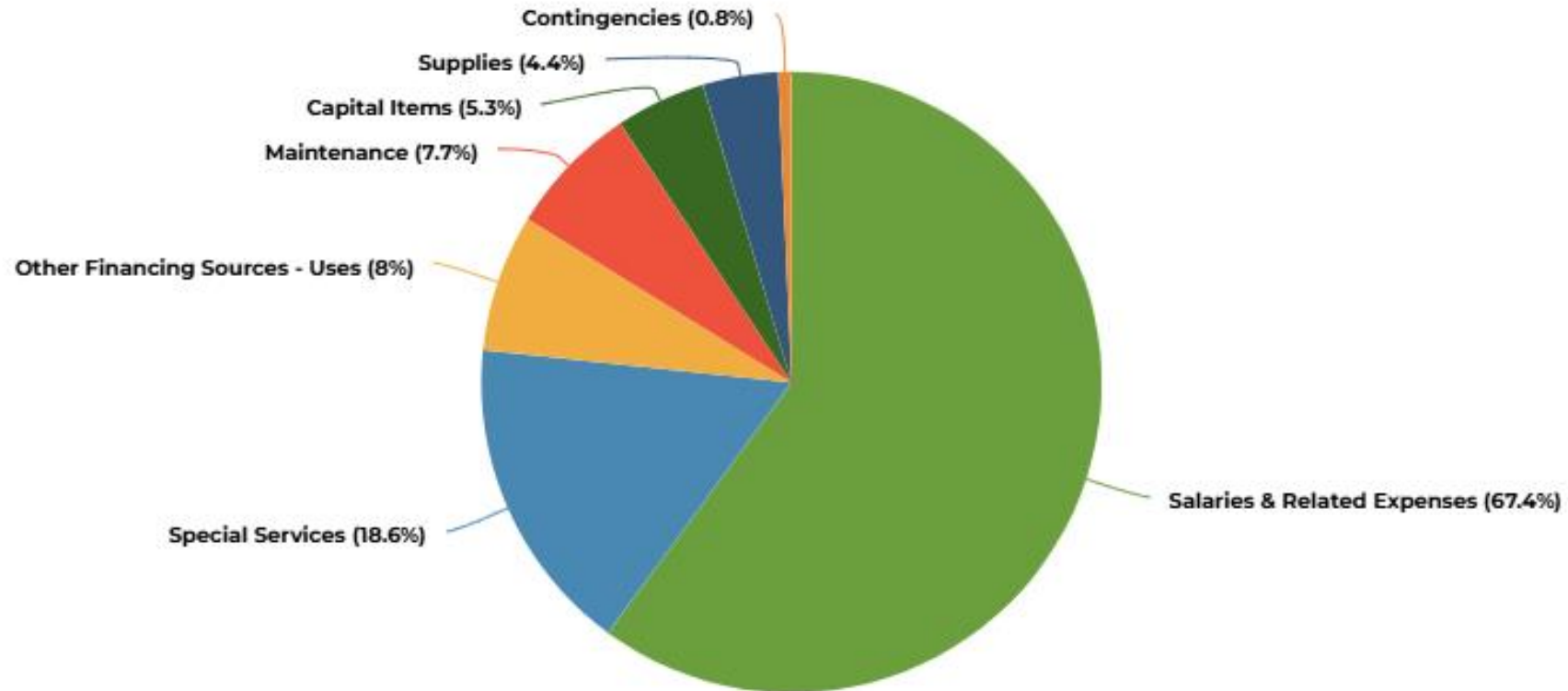
Expense Category	Amount (\$)	Accounts Included
Salaries & Wages	\$26,794,610	Regular Pay, Overtime, Part-time, Holiday Pay, Longevity Pay, Retirement Contributions, FICA, Health Insurance, Worker's Comp
Maintenance	\$3,080,310	Building Maintenance, Equipment & Vehicle Maintenance, Software Support, Gas/Oil, Liability Insurance
Supplies	\$1,754,810	Office Supplies, Minor Tools & Equipment, Uniforms, Janitorial Supplies, Postage, Vehicle/Equipment Supplies, Medical Supplies
Special Services	\$7,402,570	Professional Services, Contractual Services, Legal, Audit Fees, Special Services, Travel, Conferences, Utilities
Contingencies	\$300,000	General Contingency
Non-Departmental	(\$4,848,780)	Interfund Transfers
Other Financing Sources – Uses	\$3,180,230	Transfers Out (Subsidy) to HURF, Debt Service
Capital Items	\$2,090,500	CIP, Capital Equipment, Improve Building, Off/Computer Other



General Fund Expenditures by Category - FY2026

Where Each Dollar Goes – General Fund FY2026

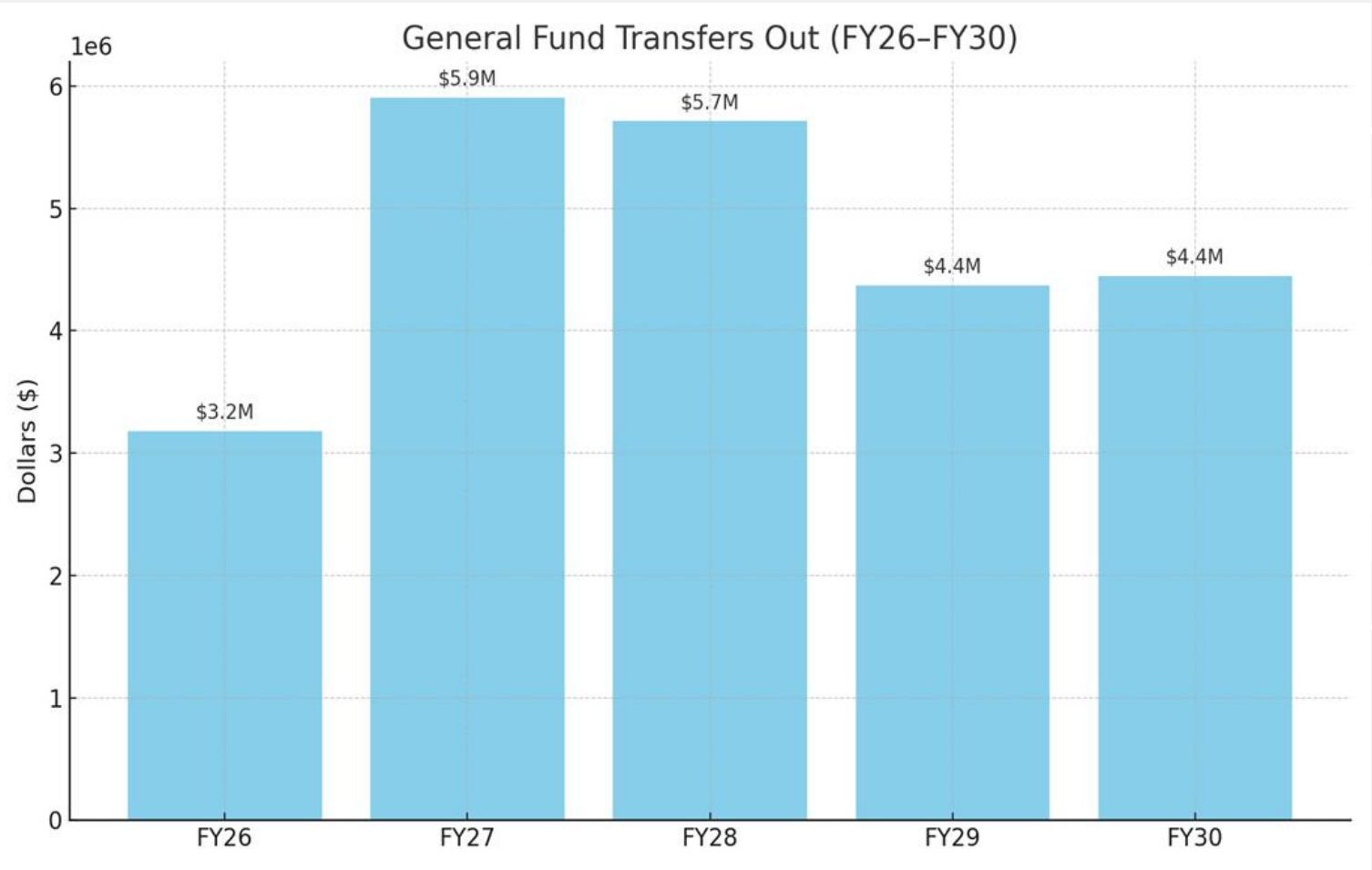
FY 2026 Budget Expenditures \$39.7 



	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
General Fund					
Revenues					
Charges For Services	\$ 46,840	\$ 47,777	\$ 48,732	\$ 49,707	\$ 50,701
Debt Proceeds	0	0	0	0	0
Fines & Forfeits	277,000	282,540	288,191	293,955	299,834
Interest Revenue	250,000	255,000	260,100	265,302	270,608
Intergovernmental	15,623,490	15,935,960	16,254,679	16,579,773	16,911,368
Licenses & Permits	981,760	1,001,395	1,021,423	1,041,852	1,062,689
Other Financing Sources	0	0	0	0	0
Other Revenue	115,000	116,150	117,312	118,485	119,669
Rent	150,300	150,300	150,300	150,300	150,300
Taxes	17,643,480	18,172,784	18,717,968	19,279,507	19,857,892
Total Revenues	\$ 35,087,870	\$ 35,961,906	\$ 36,858,705	\$ 37,778,879	\$ 38,723,061
		2.5%	2.5%	2.5%	2.5%
Expenditures					
Contingencies	300,000	300,000	300,000	300,000	300,000
Long Term Debt Service	0	0	0	0	0
Maintenance	3,080,310	3,172,719	3,267,901	3,365,938	3,466,916
Non-Departmental	(4,848,780)	(4,945,756)	(5,044,671)	(5,145,564)	(5,248,475)
Other Financing Sources - Uses	3,180,230	5,907,631	5,712,792	4,368,712	4,448,205
Salaries & Related Expenses	26,794,610	27,598,448	28,426,402	29,279,194	30,157,570
Special Services	7,402,570	7,402,570	7,402,570	7,402,570	7,402,570
Supplies	1,754,810	1,789,906	1,825,704	1,862,218	1,899,463
Total Expenditures	\$ 37,663,750	\$ 41,225,519	\$ 41,890,698	\$ 41,433,068	\$ 42,426,248
		9%	2%	-1%	2%
Operation Result	\$ (2,575,880)	\$ (5,263,613)	\$ (5,031,994)	\$ (3,654,189)	\$ (3,703,187)
Capital Items	\$ 2,090,500	\$ 1,760,750	\$ 461,530	\$ 300,000	\$ 800,000
Net Result	\$ (4,666,380)	\$ (7,024,363)	\$ (5,493,524)	\$ (3,954,189)	\$ (4,503,187)
Beginning Fund Balance	\$ 37,513,669	\$ 32,847,289	\$ 25,822,926	\$ 20,329,402	\$ 16,375,214
Ending Fund Balance	\$ 32,847,289	\$ 25,822,926	\$ 20,329,402	\$ 16,375,214	\$ 11,872,027
Operational Reserves	\$ 18,831,875	\$ 20,612,760	\$ 20,945,349	\$ 20,716,534	\$ 21,213,124
Ending Fund balance net of reserves	14,015,414	5,210,166	-615,947	-4,341,320	-9,341,097

General Fund 5-Year Projections (FY26-FY30)

General Fund Transfers Out (Support to Other Funds)

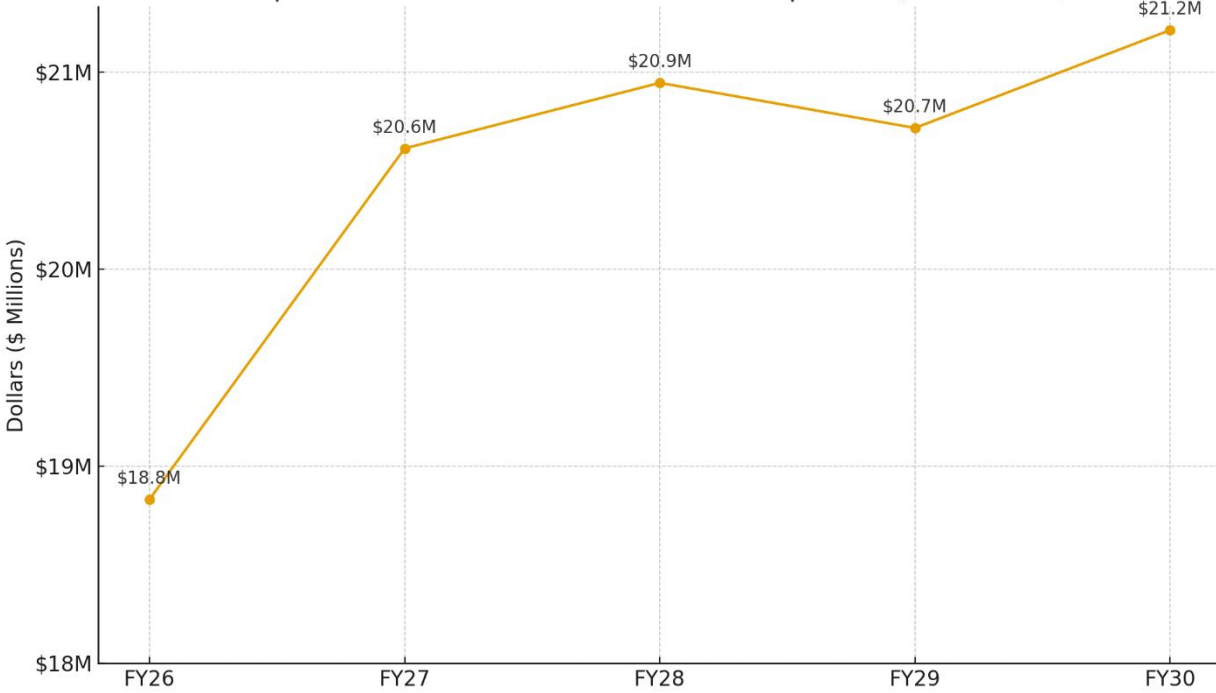


*** HURF: roads & street**

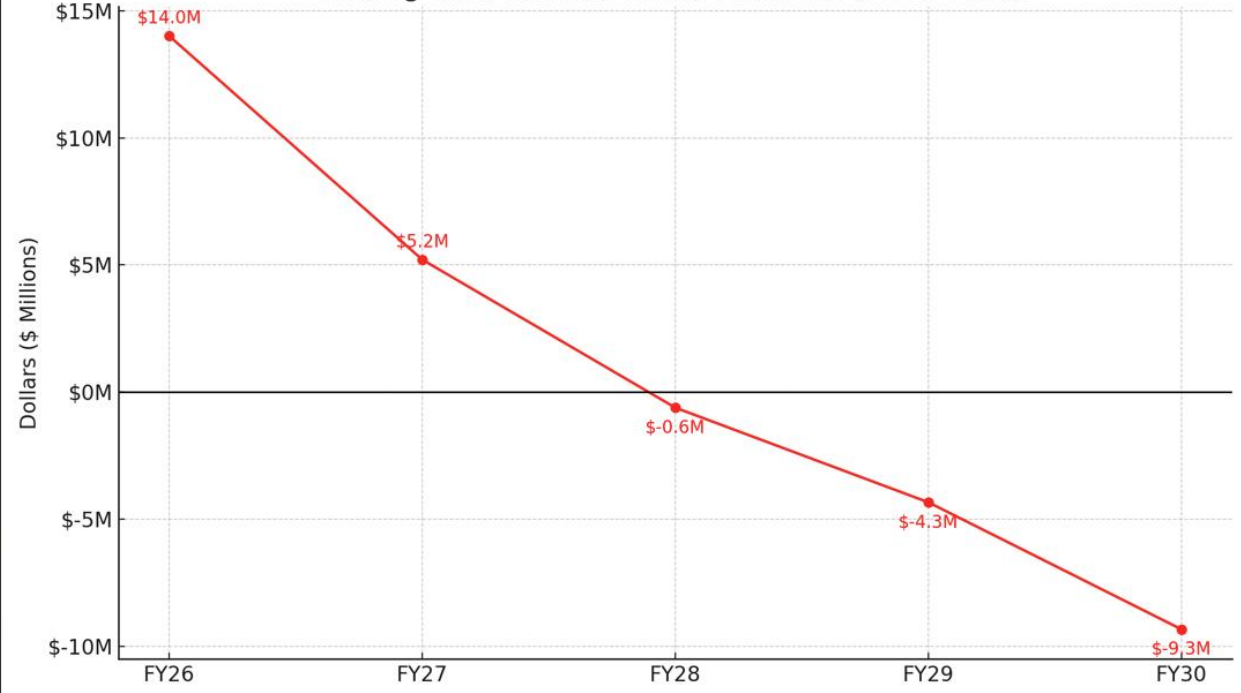
*** Debt Payment Fund:
paying loans**

*** Every dollar
transferred out is a
dollar not available for
General Fund programs**

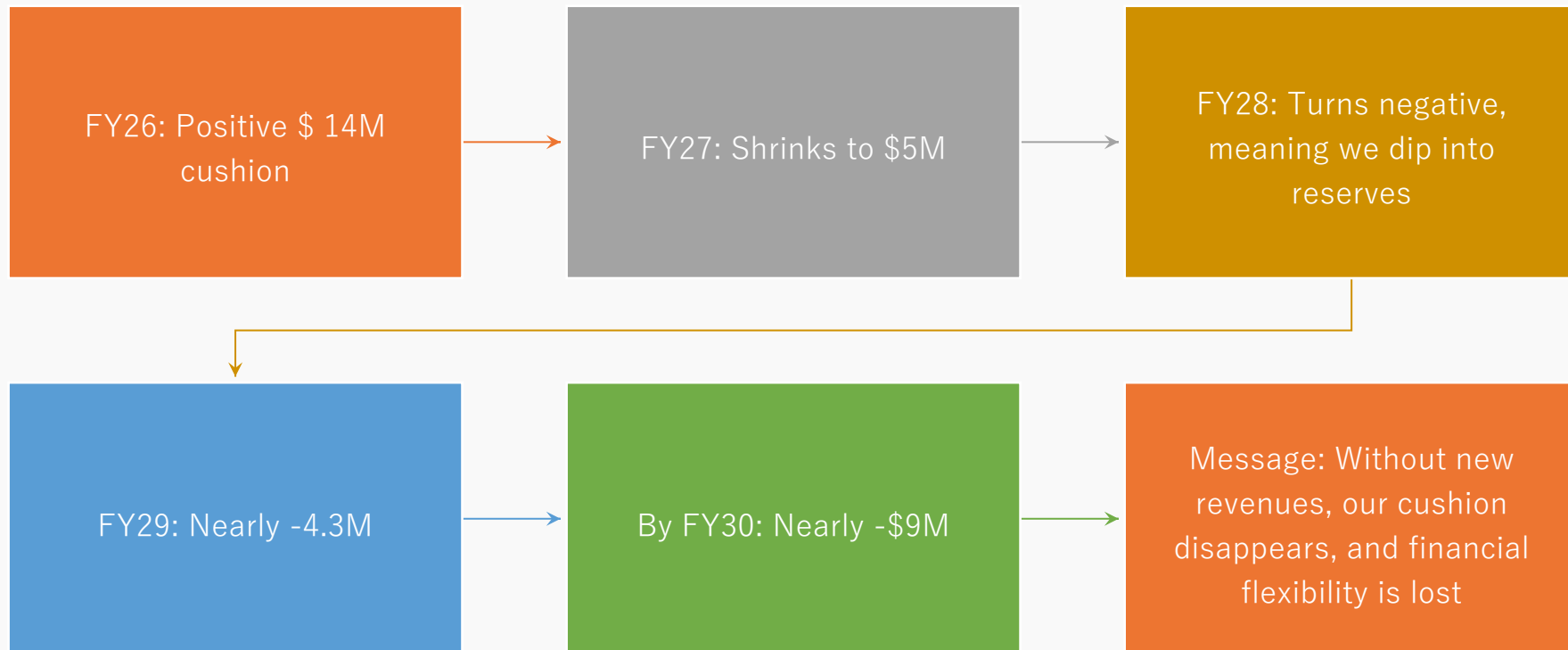
Operational Reserves - 6 Months of Expenses (FY26-FY30)



Ending Fund Balance Net of Reserves (FY26-FY30)



Why Net of Reserves Matters (After Six Months of Operating Expenses)



Key Takeaways-

General Fund Outlook

- The General Fund is our main checking account – **revenues must cover bills.**
- **Transfers out** are necessary but reduce flexibility.
- **Operational reserves** equal **six months of expenses**, our safety net.
- **Urgent Need:** Additional General Fund resources are required to:
 - – Avoid draining savings.
 - – Sustain services as expenses rise faster than revenues.
 - – Reduce reliance on subsidies to other funds.

Without new revenues, we risk long-term financial strain.



Budget Expenses Comparison

FY2025-FY2026

City of San Luis & City of Yuma

Revenues Comparison FY2025

		Actual FY2025				
		TPT (City Sales Tax)	VLT	HURF	TPT (Sales Tax)	Urban Revenue Sharing
City of San Luis	\$	18,187,822	\$ 2,138,532	\$ 3,768,997	\$ 5,737,514	\$ 8,076,061
City of Yuma	\$	69,774,405	\$ 5,843,523	\$ 10,003,126	\$ 15,315,861	\$ 21,455,314



Highway User Revenue Fund (HURF)

Budget FY2026–FY2030

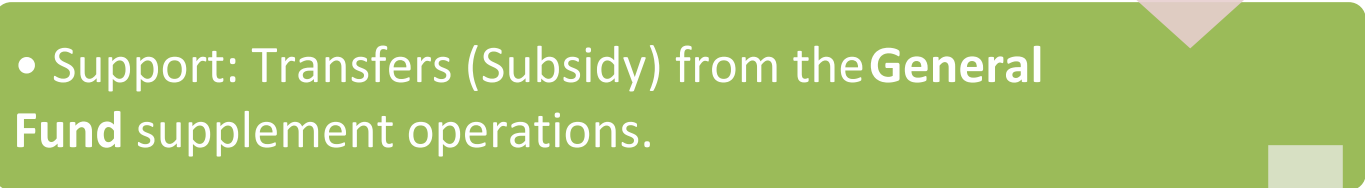
City of San Luis — LongRange Financial Plan

HURF — What to Know

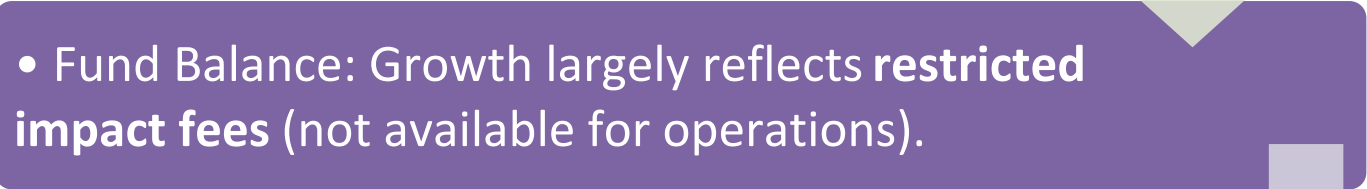
- Purpose: Street maintenance and improvements funded primarily by state-shared HURF revenues.




- Support: Transfers (Subsidy) from the **General Fund** supplement operations.



- Fund Balance: Growth largely reflects **restricted impact fees** (not available for operations).



- Policy: Maintain **operational reserves equal to six months** of operating expenses.



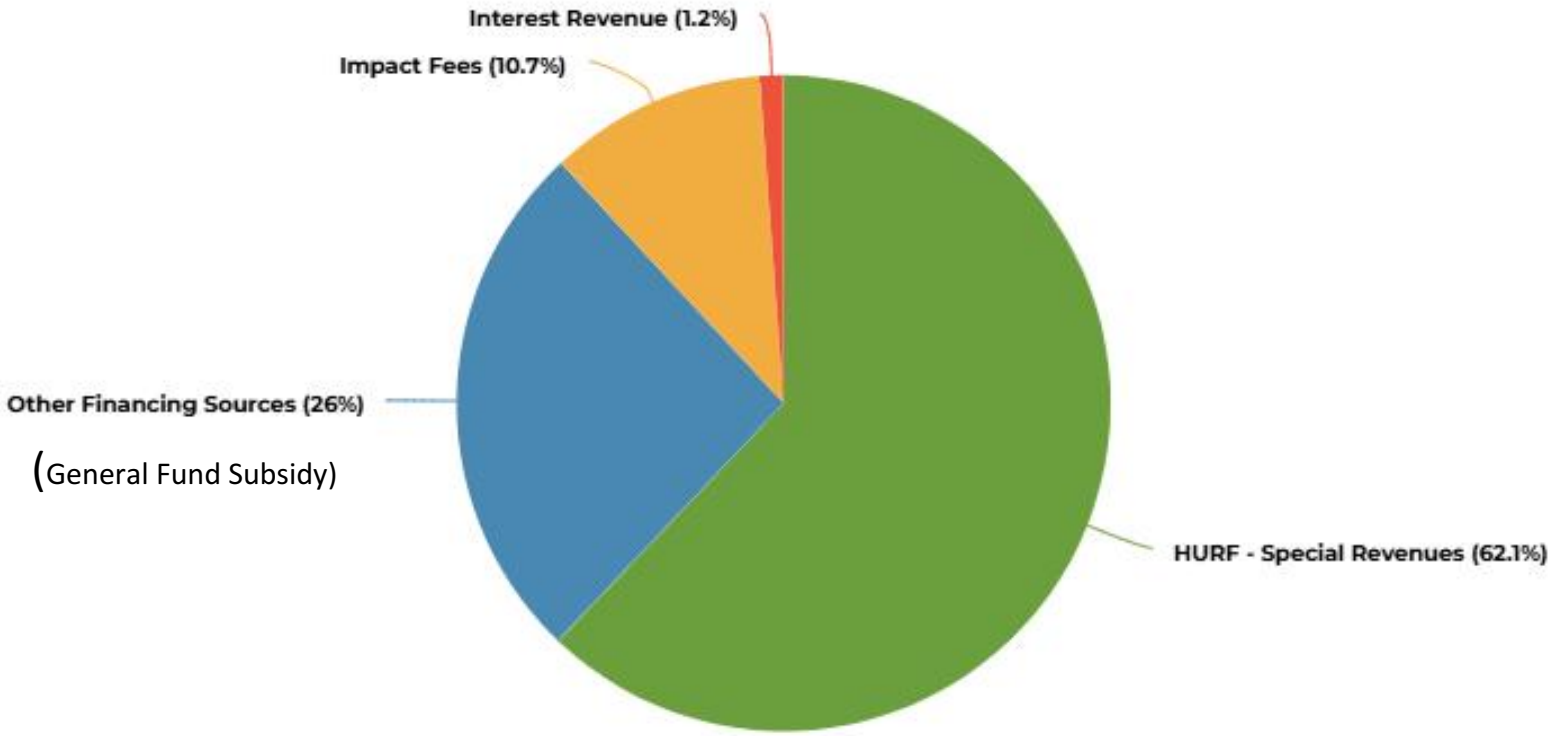
The Highway User Fund Budget FY2026:

* Total Revenues =
\$6.4M

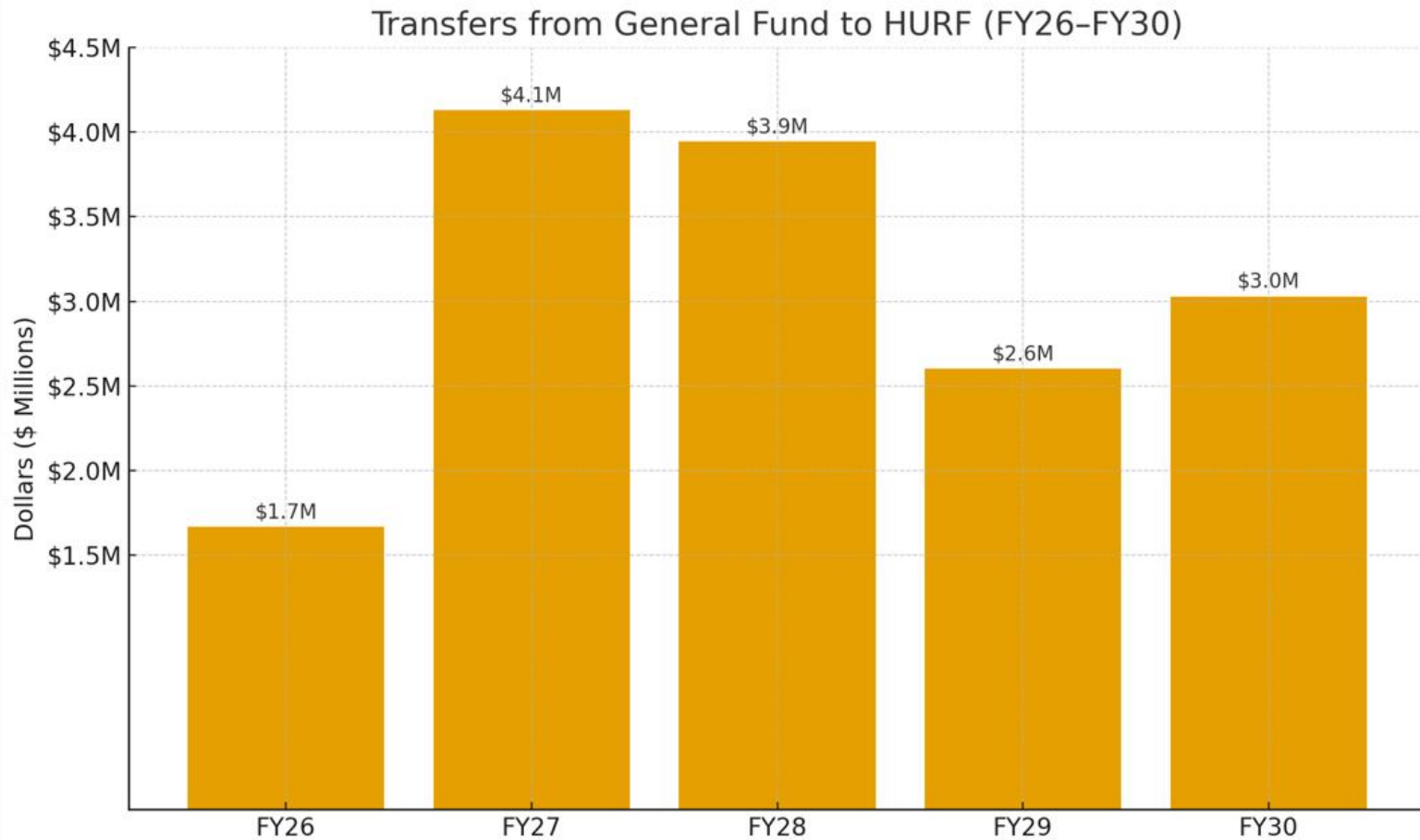
* Total Expenditures =
\$7.6M

* Net Result = (\$1.2M)

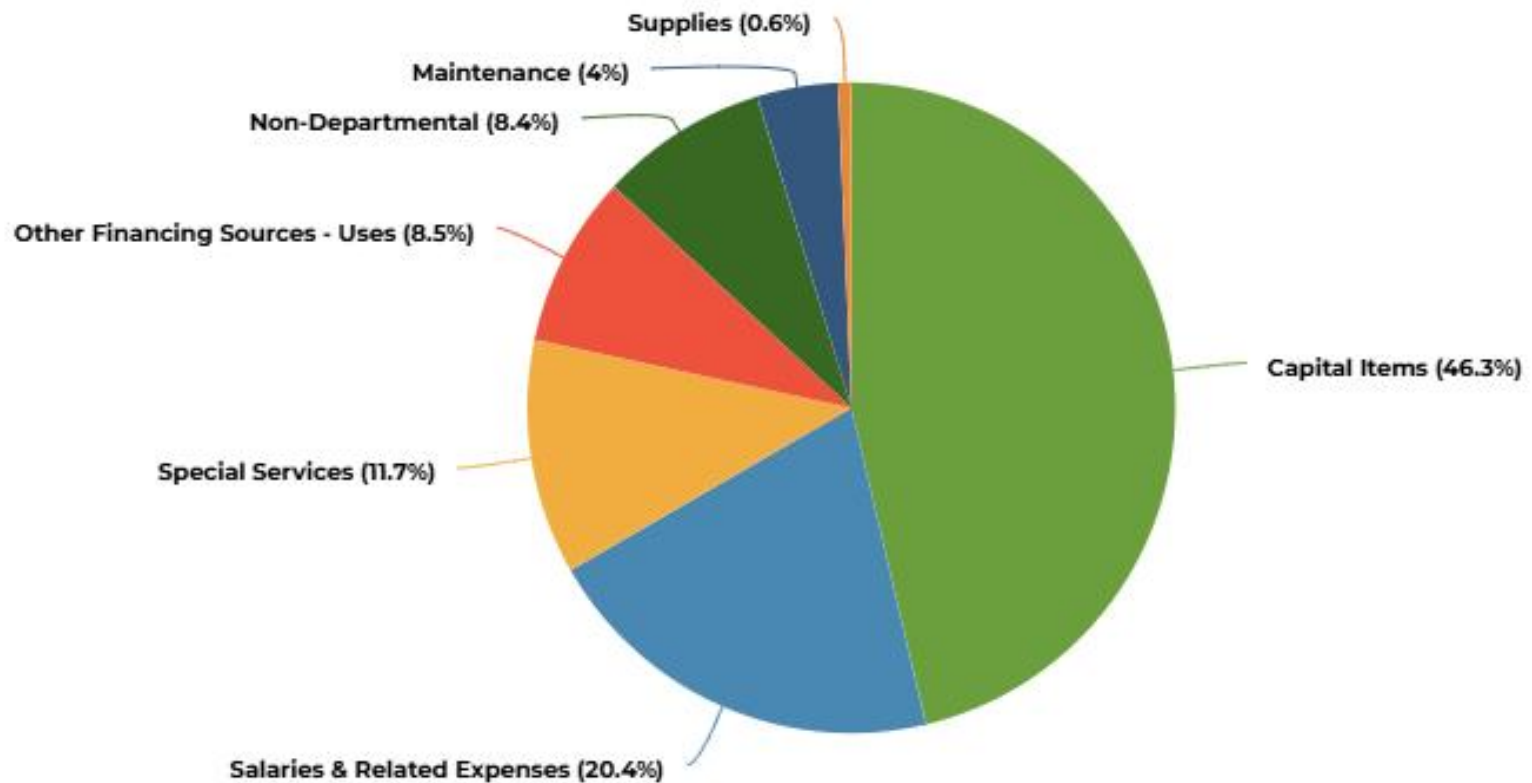
FY2026 Revenues - \$6.4M



Transfers from General Fund to HURF (Support)



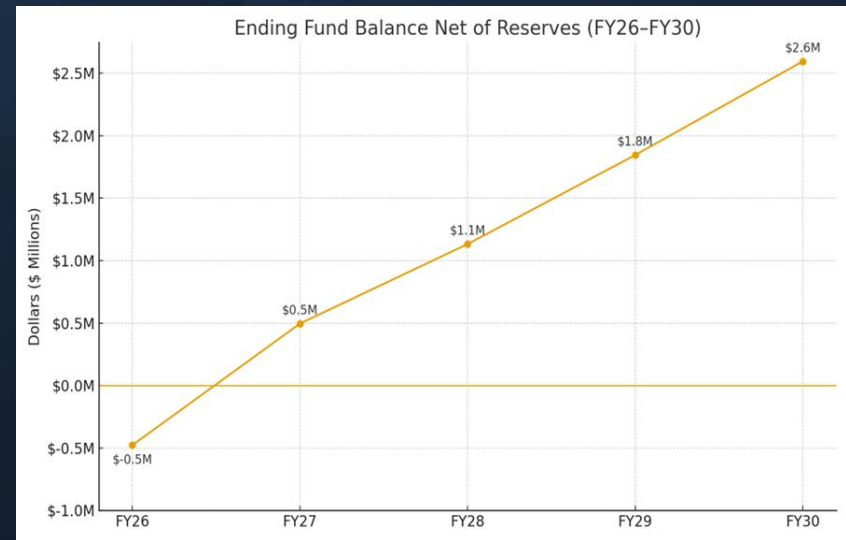
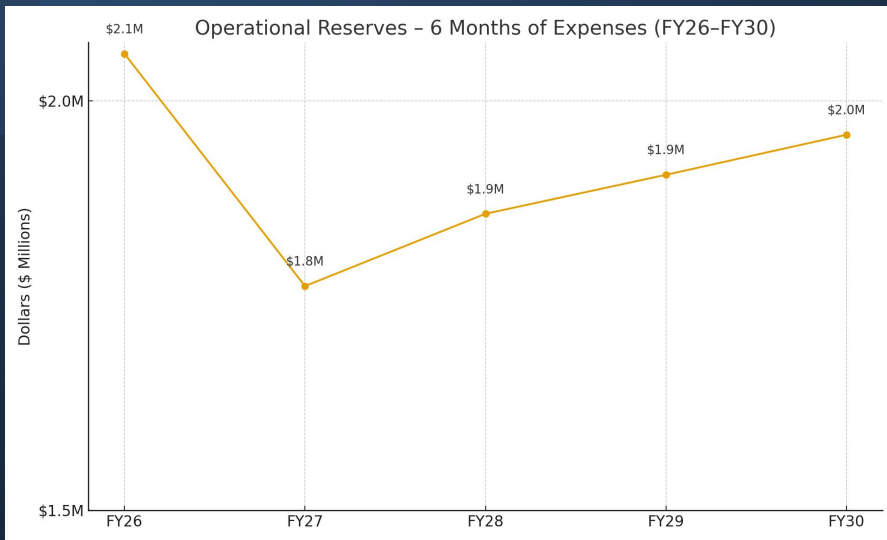
FY2026 Expenditures - \$7.6M



5-Year Projections (FY26-FY30)

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
HURF					
Revenues					
Charges For Services	\$ 690,000	\$ 724,500	\$ 760,725	\$ 798,761	\$ 838,699
Debt Proceeds	0	0	0	0	0
HURF - Special Revenues	3,993,520	4,073,390	4,154,858	4,237,955	4,322,714
Interest Revenue	75,000	76,500	78,030	79,591	81,182
Other Financing Sources	1,668,320	4,127,045	3,942,523	2,600,635	3,029,940
Other Revenue	0				
Total Revenues	\$ 6,426,840	\$ 9,001,435	\$ 8,936,136	\$ 7,716,942	\$ 8,272,536
		40%	-1%	-14%	7%
Expenditures					
Maintenance	310,080	319,382	415,197	427,653	440,483
Non-Departmental	644,260	657,145	670,288	683,694	697,368
Other Financing Sources - Uses	655,070	0	0	0	0
Salaries & Related Expenses	1,561,890	1,608,747	1,657,009	1,706,719	1,757,921
Special Services	894,480	912,370	930,617	949,229	968,214
Supplies	49,000	49,980	50,980	51,999	53,039
Total Expenditures	\$ 4,114,780	\$ 3,547,624	\$ 3,724,091	\$ 3,819,295	\$ 3,917,024
		-14%	5%	3%	3%
Operation Result	\$ 2,312,060	\$ 5,453,812	\$ 5,212,045	\$ 3,897,647	\$ 4,355,512
Capital Items	\$ 3,549,540	\$ 3,680,000	\$ 3,350,000	\$ 1,988,000	\$ 2,397,000
Net Result	\$ (1,237,480)	\$ 1,773,812	\$ 1,862,045	\$ 1,909,647	\$ 1,958,512
Beginning Fund Balance	\$ 3,484,194	\$ 2,270,194	\$ 2,994,694	\$ 3,755,419	\$ 4,554,180
Ending Fund Balance	\$ 1,580,194	\$ 2,270,194	\$ 2,994,694	\$ 3,755,419	\$ 4,554,180
Operational Reserves	\$ 2,057,390	\$ 1,773,812	\$ 1,862,045	\$ 1,909,647	\$ 1,958,512
Ending Fund Balance (Less operational reserves)	\$ (477,196)	\$ 496,382	\$ 1,132,649	\$ 1,845,772	\$ 2,595,668

HURF Operating Expenses Reserve & Net of Reserves after Operational Expenses



Key Takeaways


- HURF operations rely on **stateshared revenues** plus **support from the General Fund**.



- **Impact fees are restricted** and increase the ending fund balance but **cannot fund operations**.



- **Operational reserves (6 months)** protect service delivery.



- Goal: Reduce reliance on General Fund transfers over time via grants, fees updates, and project timing.



Water Fund Budget FY2026–FY2030

City of San Luis — LongRange
Financial Plan

Water Fund — What to Know

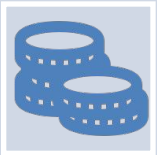
- Purpose: Deliver safe and reliable water service; invest in core infrastructure.
- Revenues: Charges for services are the primary source; other revenue and interest provide a small share.
- Capital: Significant, planned capital program across the fiveyear period.
- Policy: Maintain operational reserves equal to six months of operating expenditures.



The Water Fund Budget FY2026



Total Revenues = \$7.95M

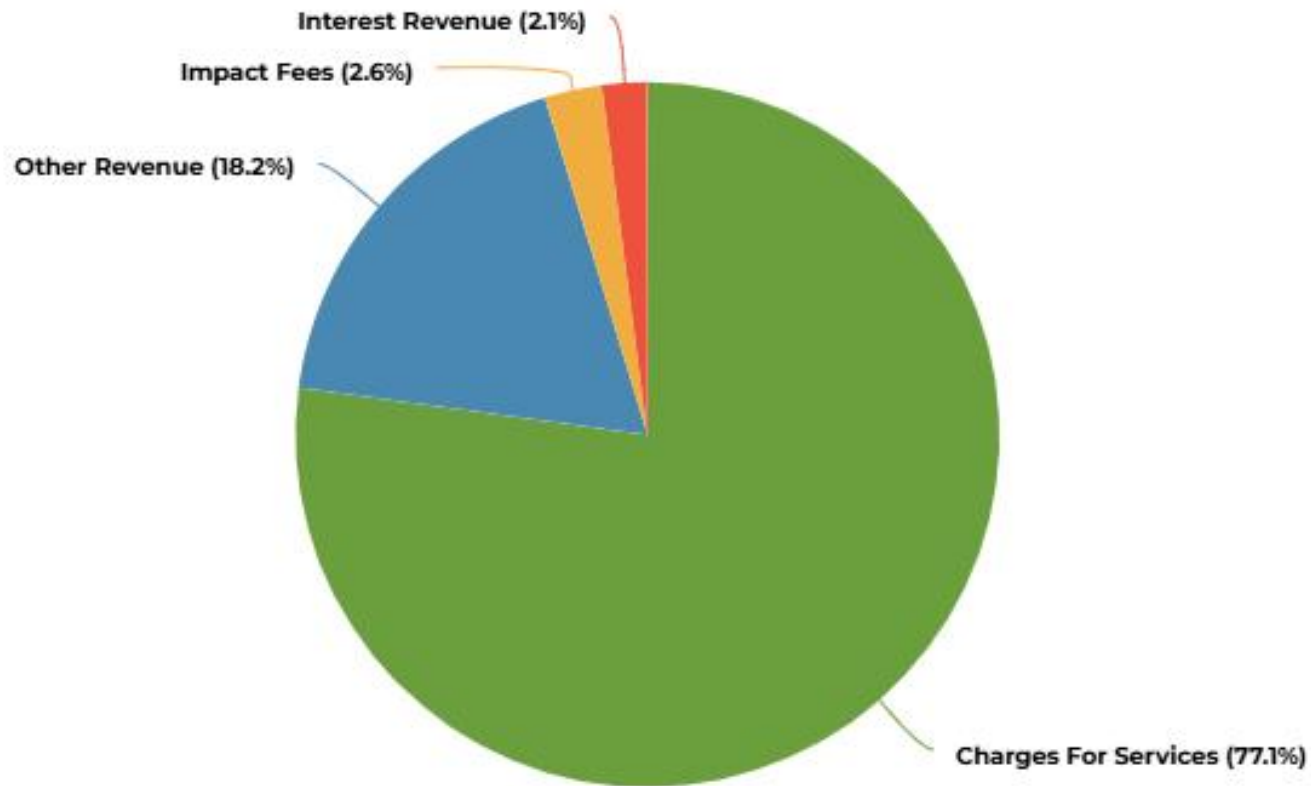


Total Expenditures = \$9.81M

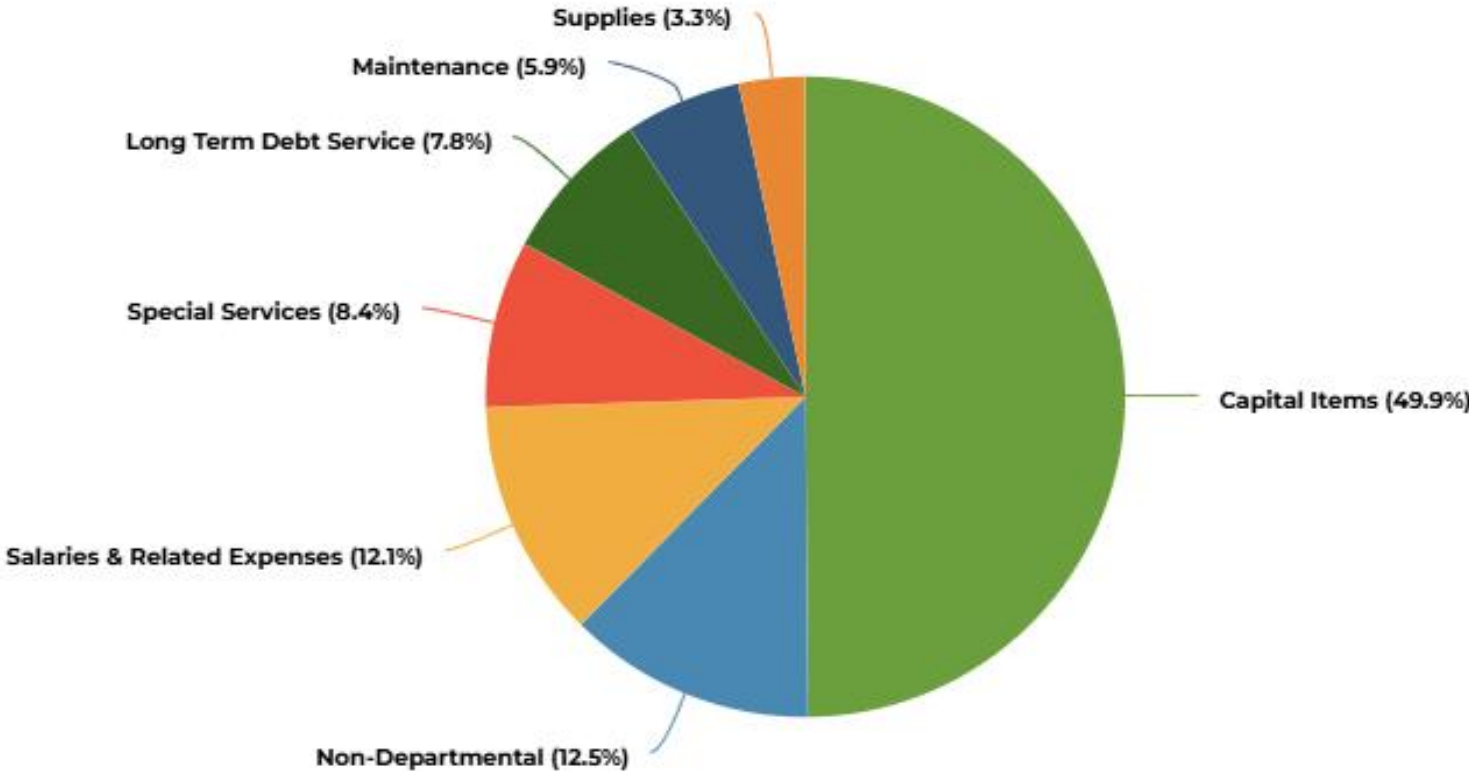


Net Results = (\$1.84M)

FY2026 Revenues - \$7.95M



FY2026 Expenditures - \$9.81M

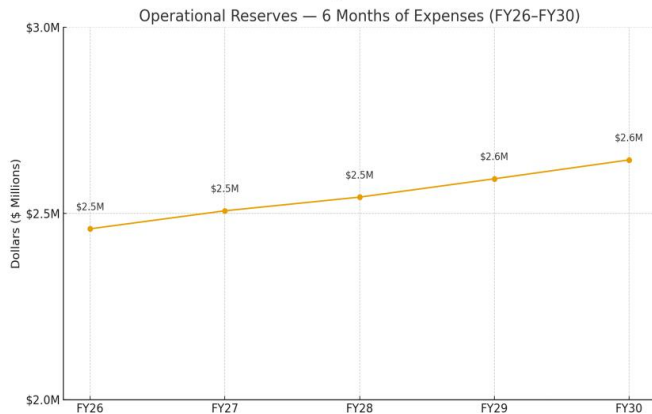


5-Year Projections (FY26-FY30)

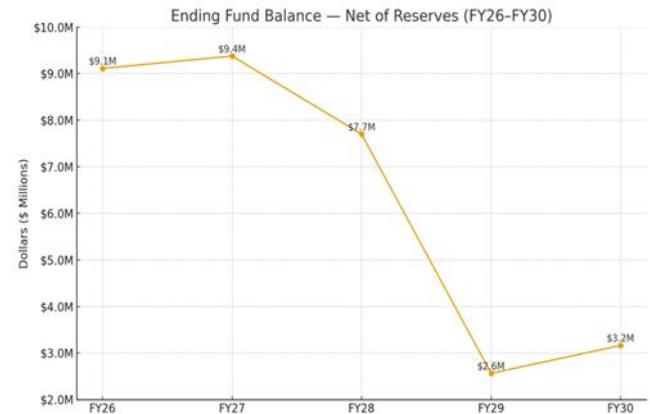
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Water					
Revenues					
Charges For Services	\$ 6,355,160	\$ 6,545,815	\$ 6,676,731	\$ 6,810,266	\$ 6,946,471
Interest Revenue	165,000	165,000	165,000	165,000	165,000
Other Financing Sources	0	0	0	0	0
Other Revenue	1,446,870	125,000	125,000	125,000	125,000
Total Revenues	\$ 7,967,030	\$ 6,835,815	\$ 6,966,731	\$ 7,100,266	\$ 7,236,471
		-14%	2%	2%	2%
Expenditures					
Contingencies	0	0	0	0	0
Long Term Debt Service	769,150	769,020	773,500	773,090	773,120
Maintenance	577,780	589,336	601,122	613,145	625,408
Non-Departmental	1,230,260	1,254,865	1,279,963	1,305,562	1,331,673
Other Financing Sources - Uses	0	0	0	0	0
Salaries & Related Expenses	1,184,610	1,220,148	1,256,753	1,294,455	1,333,289
Special Services	829,140	845,723	831,685	848,319	865,285
Supplies	328,400	334,968	344,476	351,366	358,393
Total Expenditures	\$ 4,919,340	\$ 5,014,060	\$ 5,087,499	\$ 5,185,936	\$ 5,287,168
		2%	1%	2%	2%
Operation Result	\$ 3,047,690	\$ 1,821,755	\$ 1,879,232	\$ 1,914,330	\$ 1,949,303
Capital Items	\$ 4,896,000	\$ 1,510,000	\$ 3,520,000	\$ 7,000,000	\$ 1,300,000
Net Result	\$ (1,848,310)	\$ 311,755	\$ (1,640,768)	\$ (5,085,670)	\$ 649,303
Beginning Fund Balance	13,421,850	11,573,540	11,885,295	10,244,528	5,158,857
Ending Balance	11,573,540	11,885,295	10,244,528	5,158,857	5,808,161
Operational Reserves	2,459,670	2,507,030	2,543,749	2,592,968	2,643,584
Ending Fund Balance net of reserves	\$ 9,113,870.00	\$ 9,378,265.15	\$ 7,700,778.25	\$ 2,565,889.44	\$ 3,164,577.16

Water Operating Expenses Reserve & Net of Reserves after Operational Expenses

Operational Reserves — Six Months of Expenses



Ending Fund Balance — Net of Reserves (FY26-FY30)



Key Takeaways



- Charges for services drive the Water Fund; other revenue and interest are modest.



- Operating results remain positive, but the capital program creates periodic cash drawdowns.



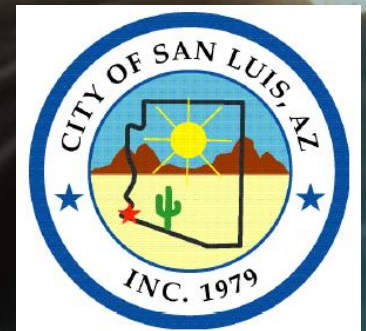
- Operational reserves (six months) are maintained across the plan.



- The ending fund balance, net of reserves, stays positive but tightens in FY28–FY29 and improves again.

Wastewater Fund — Budget FY2026–FY2030

City of San Luis — LongRange Financial Plan



Wastewater Fund — What to Know



- Purpose: Treat wastewater safely and maintain/expand plant capacity.



- Funding: Includes a Water Infrastructure Finance Authority (WIFA) loan for plant expansion.



- Rates: Scheduled increase in January 2027; rate study in FY2027 with updated targeted for January 2028.



- Policy: Maintain operational reserves equal to six months of operating expenditures.



- Focus: Manage large capital years while protecting reserves and service levels.

The Wastewater Fund Budget FY2026:

1

Total Revenues
= \$27.0M

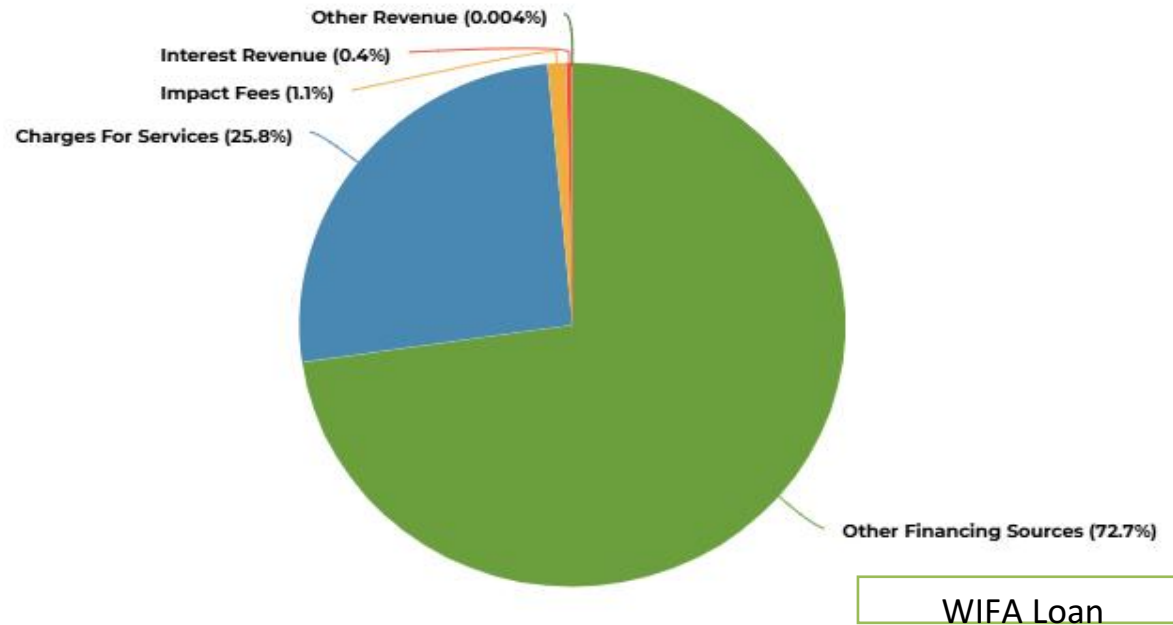
2

Total
Expenditures =
\$26.5M

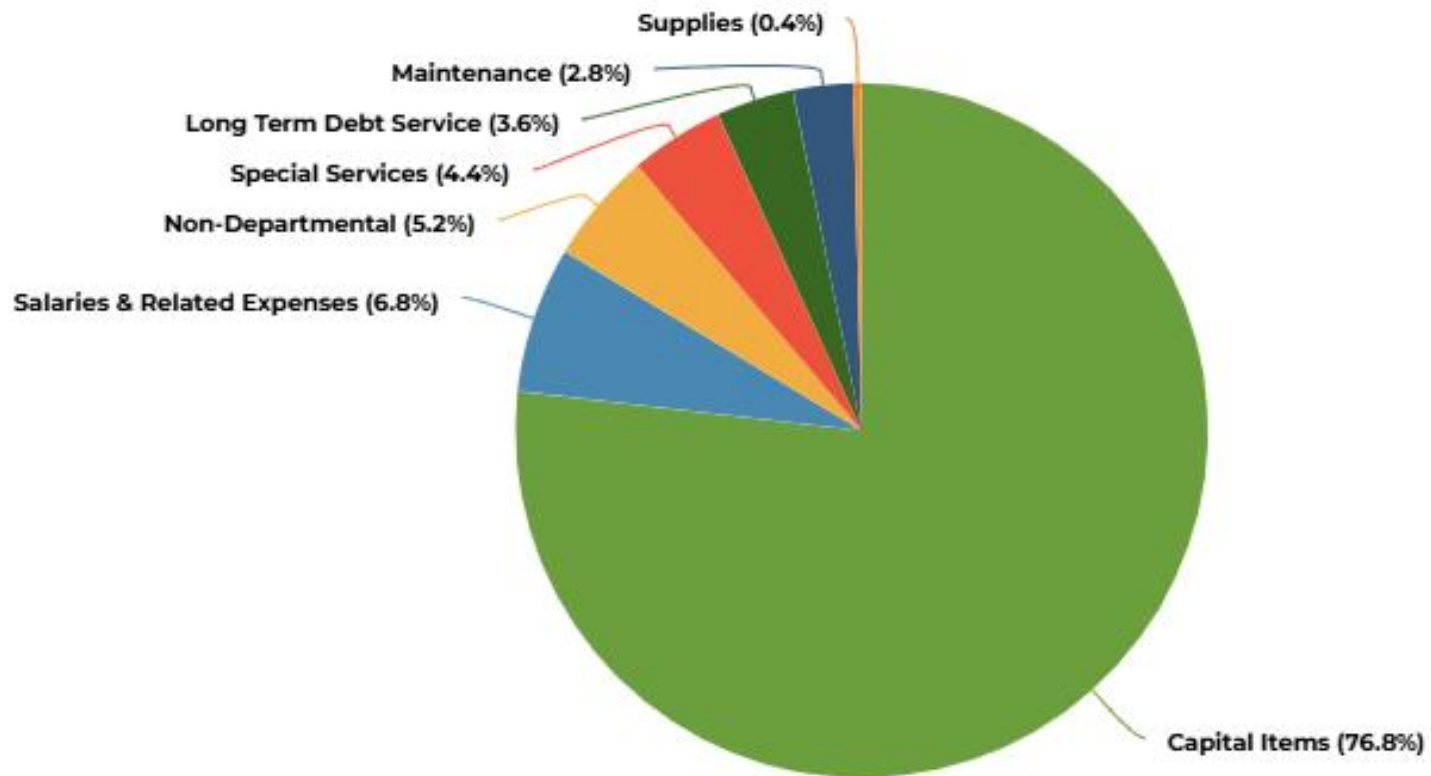
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Net Results =
\$520,690

FY2026 Revenues - \$27.0M



FY2026 Expenditures - \$25.7M

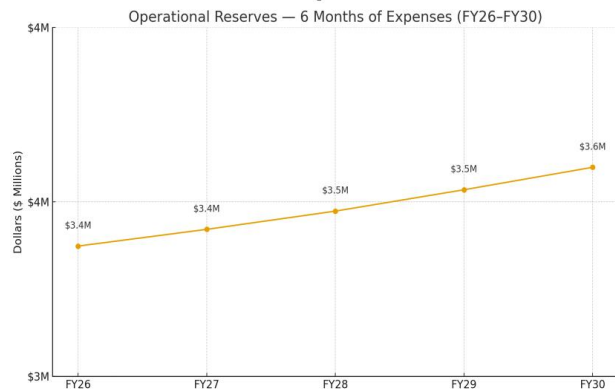


5-Year Projections (FY26- FY30)

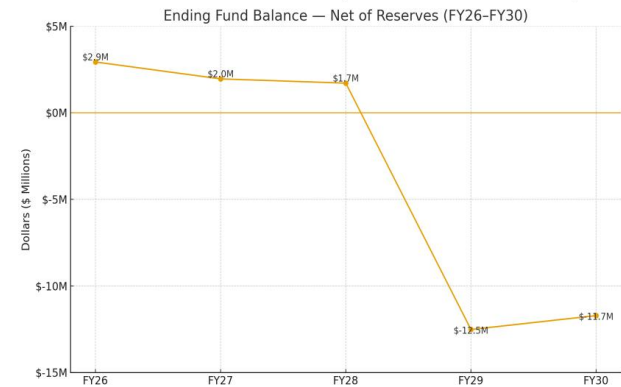
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Wastewater					
Revenues					
Charges For Services	\$ 7,289,230	\$ 7,507,907	\$ 7,658,065	\$ 7,811,226	\$ 7,967,451
Debt Proceeds	19,700,000	6,540,000	-	-	-
Interest Revenue	95,000	95,000	95,000	95,000	95,000
Other Financing Sources	0	0	0	0	0
Other Revenue	1,000	1,000	1,000	1,000	1,000
Total Revenues	\$ 27,085,230	\$ 14,143,907	\$ 7,754,065	\$ 7,907,226	\$ 8,063,451
		-48%	-45%	2%	2%
Expenditures					
Long Term Debt Service	1,697,960	1,675,210	1,684,230	1,682,760	1,684,590
Maintenance	725,280	739,786	728,571	743,142	758,005
Non-Departmental	1,330,130	1,356,733	1,383,867	1,411,545	1,439,775
Other Financing Sources - Uses	0	0	0	0	0
Salaries & Related Expenses	1,756,840	1,809,545	1,863,832	1,919,747	1,977,339
Special Services	1,137,630	1,160,383	1,183,590	1,207,262	1,231,407
Supplies	98,700	100,674	102,687	104,741	106,836
Total Expenditures	\$ 6,746,540	\$ 6,842,330	\$ 6,946,778	\$ 7,069,196	\$ 7,197,953
		1%	2%	2%	2%
Operating Result	\$ 20,338,690	\$ 7,301,577	\$ 807,287	\$ 838,030	\$ 865,498
Capital Items	\$ 19,818,000	\$ 8,230,000	\$ 1,000,000	\$ 15,000,000	\$ -
Net Result	\$ 520,690	\$ (928,423)	\$ (192,713)	\$ (14,161,970)	\$ 865,498
Beginning Fund Balance	5,781,336	6,302,026	5,373,603	5,180,890	-8,981,080
Ending Balance	6,302,026	5,373,603	5,180,890	-8,981,080	-8,115,581
Operational Reserves	3,373,270	3,421,165	3,473,389	3,534,598	3,598,976
Ending Fund Balance net of reserves	\$ 2,928,756	\$ 1,952,438	\$ 1,707,502	\$ (12,515,678)	\$ (11,714,558)

Operational Reserves (Six Months) and Ending Fund Balance, Net of Reserves

Operational Reserves — Six Months of Expenses



Ending Fund Balance — Net of Reserves (FY26–FY30)



Key Takeaways

- Debt Proceeds fund the plant expansion; operations rely on charge for services.

- Operating results are positive, but large capital years drive cash drawdowns.

- Operational Reserves (six months) are maintained; net of reserves turns negative by FY29-30

- Scheduled January 2027 increase and FY2027 rate study (updates targeted for January 2028) are key to long-term stability.

Solid Waste Fund — Budget FY2026–FY2030

City of San Luis — LongRange Financial Plan



Solid Waste Fund — What to Know

- Status: No reserves on hand; the fund is below policy.

- Trajectory: Begins FY26 with a negative balance and is projected to reach a positive balance by FY29–30.

- Policy Gap: Even in FY30 the ending balance does not meet the sixmonth operational reserve target.

- Action: FY2027 rate study to move the fund toward financial recovery while maintaining essential services.

The Solid Waste Fund Budget FY2026:

1

Total Revenues
= \$2.8M

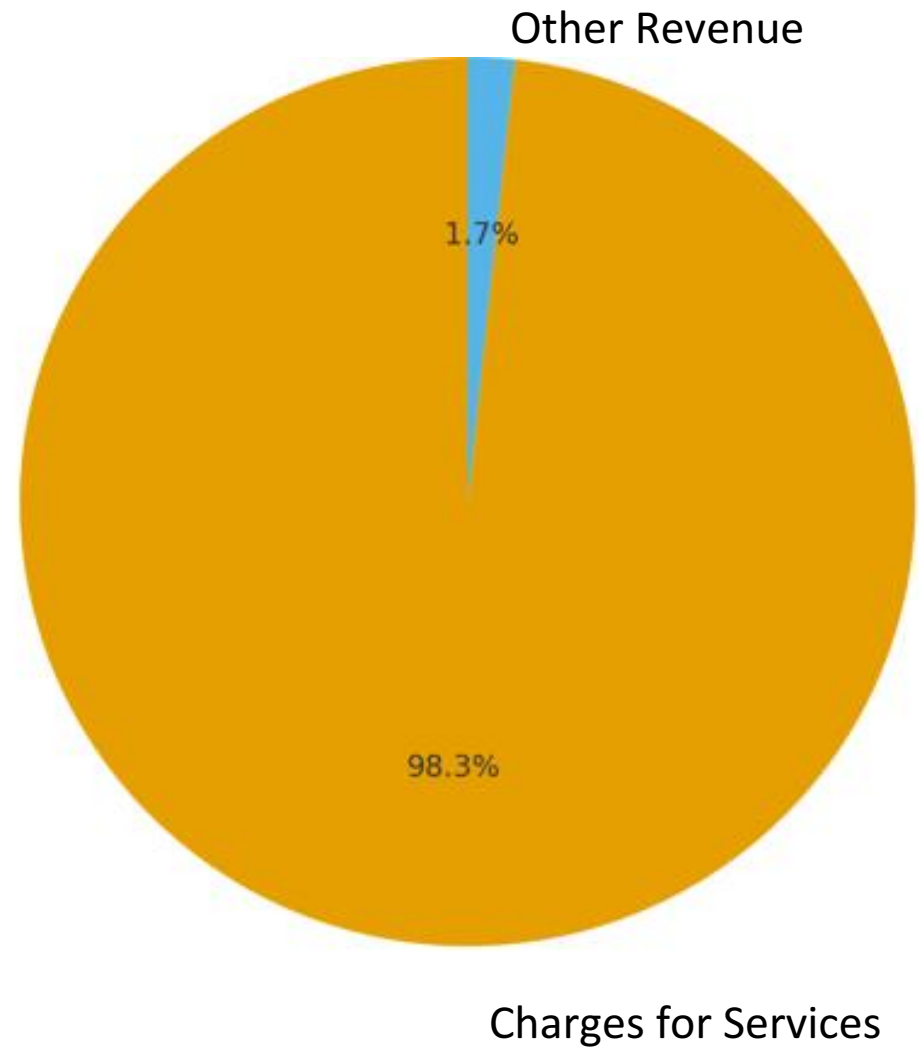
2

Total
Expenditures =
\$ 2.2M

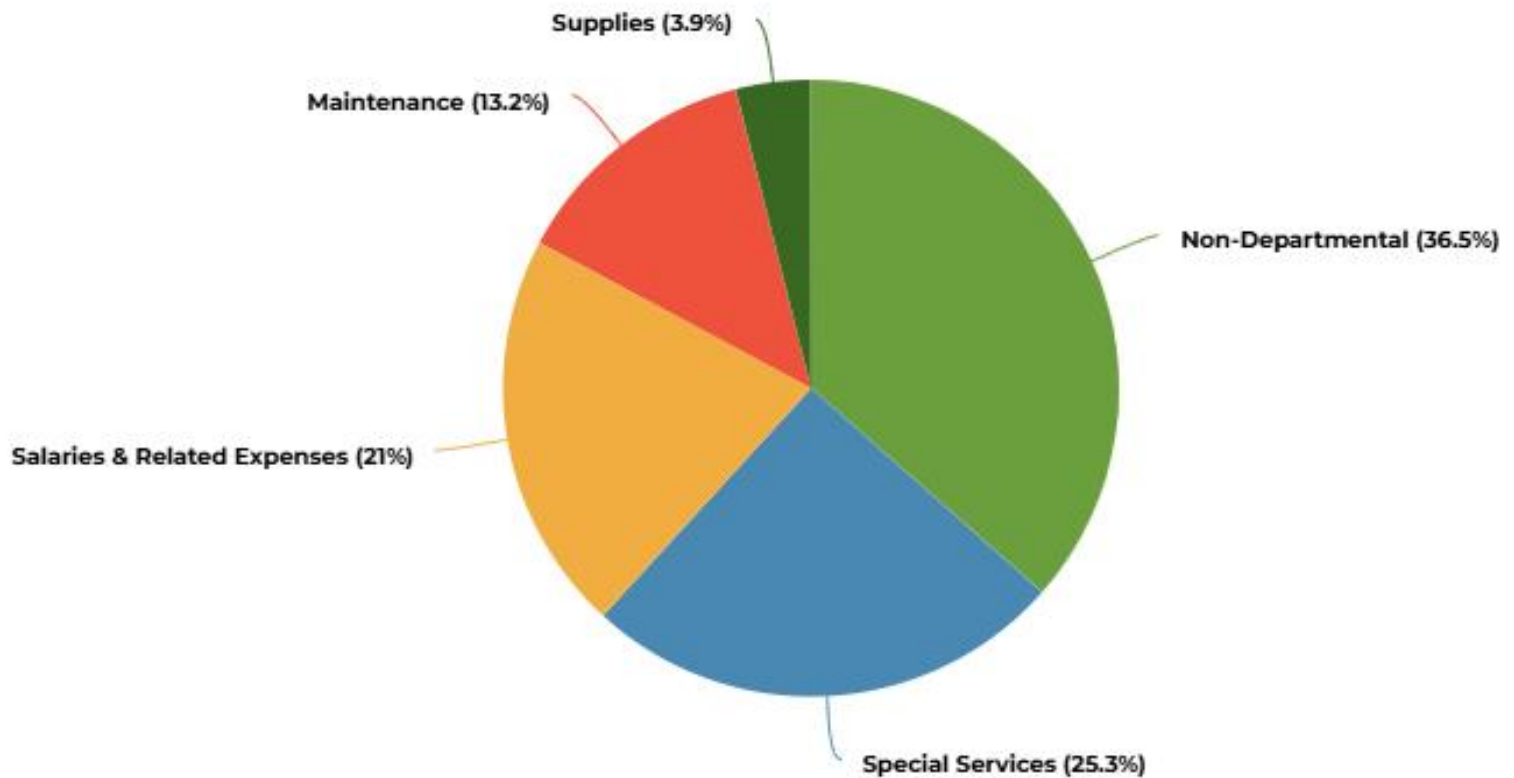
3

Net Results =
585,550

FY2026
Revenues -
\$2.8M



FY2026 Expenditures - \$2.2M

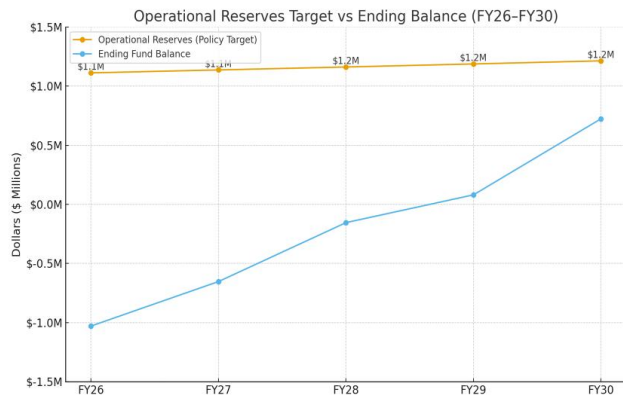


5-Year Projections (FY26-FY30)

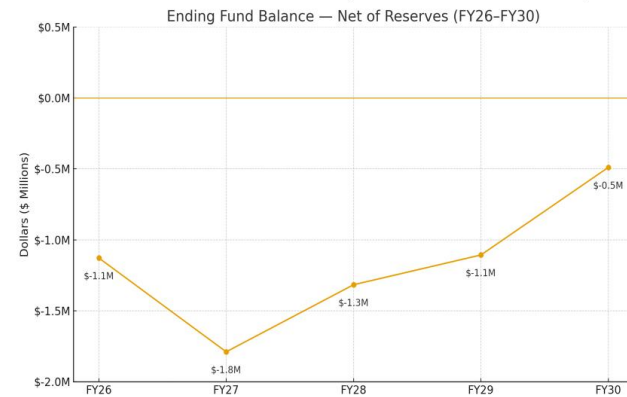
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Solid Waste					
Revenues					
Charges For Services	\$ 2,761,860	\$ 2,844,716	\$ 2,901,610	\$ 2,959,642	\$ 3,018,835
Other Financing Sources	0	0	0	0	0
Other Revenue	47,250	48,195	49,159	50,142	51,145
Total Revenues	\$ 2,809,110	\$ 2,892,911	\$ 2,950,769	\$ 3,009,784	\$ 3,069,980
		3%	2%	2%	2%
Expenditures					
Contingencies	0	0	0	0	0
Long Term Debt Service	0	0	0	0	0
Maintenance	294,480	300,370	306,377	312,505	318,755
Non-Departmental	811,850	828,087	844,649	861,542	878,773
Other Financing Sources - Uses	0				
Salaries & Related Expenses	467,000	481,010	495,440	510,304	525,613
Special Services	562,730	573,985	585,464	597,174	609,117
Supplies	87,500	89,250	91,035	92,856	94,713
Total Expenditures	\$ 2,223,560	\$ 2,272,701	\$ 2,322,965	\$ 2,374,379	\$ 2,426,970
		2%	2%	2%	2%
Operating Result	\$ 585,550	\$ 620,210	\$ 627,804	\$ 635,405	\$ 643,010
Capital Items	\$ -	\$ 244,000	\$ 130,000	\$ 400,000	\$ -
Net Result	\$ 585,550	\$ 376,210	\$ 497,804	\$ 235,405	\$ 643,010
Beginning Fund Balance	\$ (1,614,534)	\$ (1,028,984)	\$ (652,774)	\$ (154,971)	\$ 80,435
Ending Balance	\$ (1,028,984)	\$ (652,774)	\$ (154,971)	\$ 80,435	\$ 723,445
Operational Reserves	\$ 1,111,780	\$ 1,136,351	\$ 1,161,483	\$ 1,187,190	\$ 1,213,485
Ending Fund Balance net of reserves	\$ (1,218,125)	\$ (1,789,125)	\$ (1,316,453)	\$ (1,106,755)	\$ (490,040)

Operational Reserves (Six Months) and Ending Fund Balance, Net of Reserves

Operational Reserves Target vs Ending Balance



Ending Fund Balance — Net of Reserves (FY26–FY30)



Key Takeaways

- Charges for services drive revenues; growth is modest over the plan.



- Operating results are positive, but capital and reserve policy requirements keep the fund below target.



- The FY2027 rate study is pivotal to restoring reserves and longterm stability.



- Ending balance turns positive by FY30, but net of reserves remains negative (\$490,040).

Ambulance
Fund — Budget
FY2026–FY2030

City of San Luis
— LongRange
Financial Plan



Ambulance Fund — What to Know

- Revenues: Service charges grow steadily from \$3.4M to \$4.1M.
- Expenditures: Increase at a similar pace, driven by salaries & maintenance.
- Result: Annual operating deficits; fund balance is used to sustain operations.
- Collections: Contracted with a local collection agency to strengthen revenues.
- Reserves: Sixmonth operational reserves are maintained and grow modestly.
- Risk: Without new revenues or cost containment, the ending fund balance will continue to decline.

FY2026 Budget Snapshot



TOTAL REVENUES =
\$3.7M

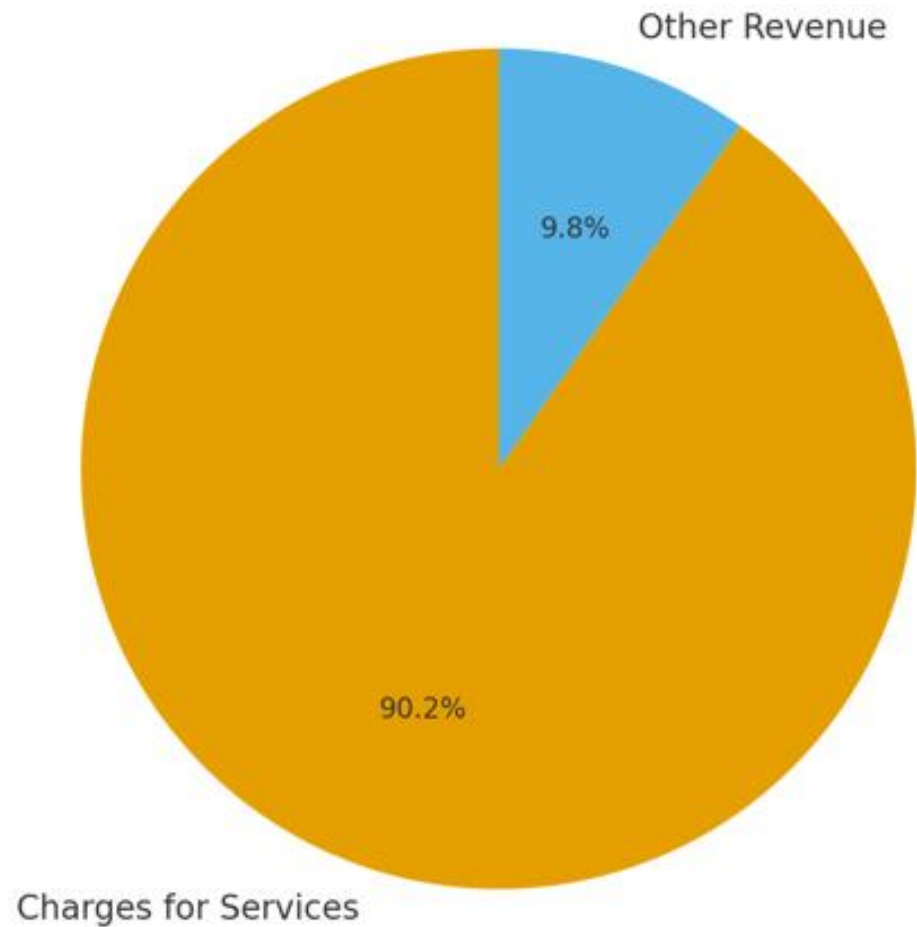


TOTAL EXPENDITURES
= \$4.4M

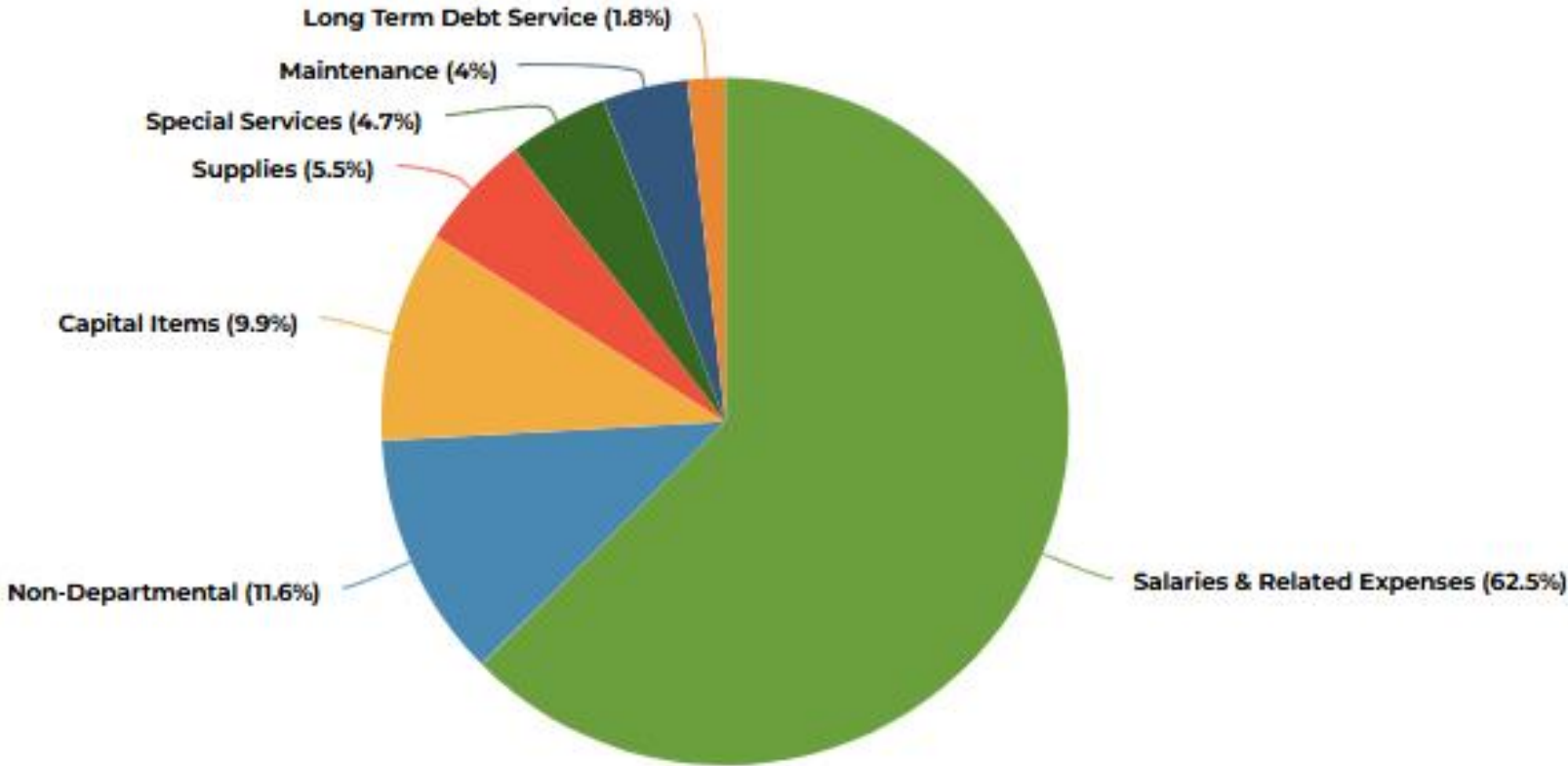


NET BALANCE =
(\$649,490)

FY2026
Revenues -
\$3.7M



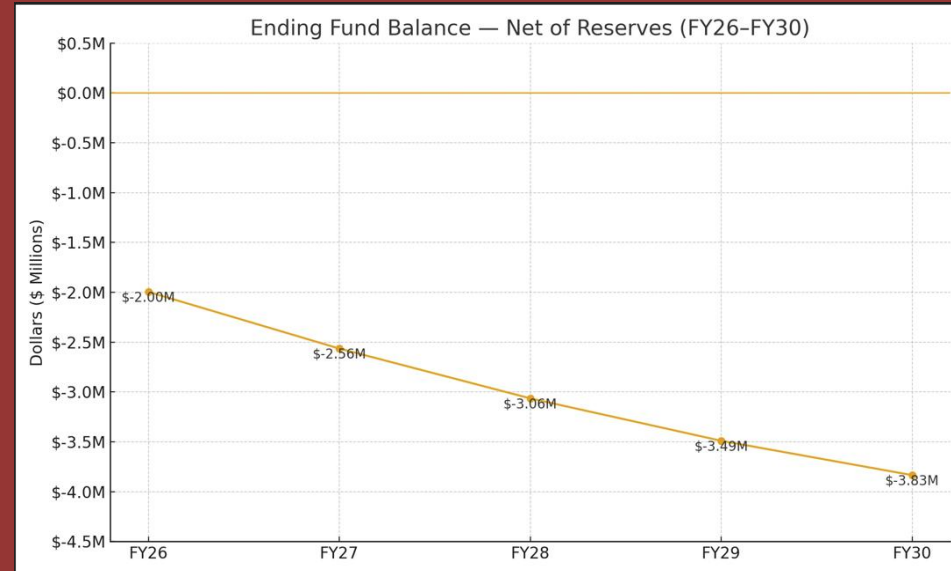
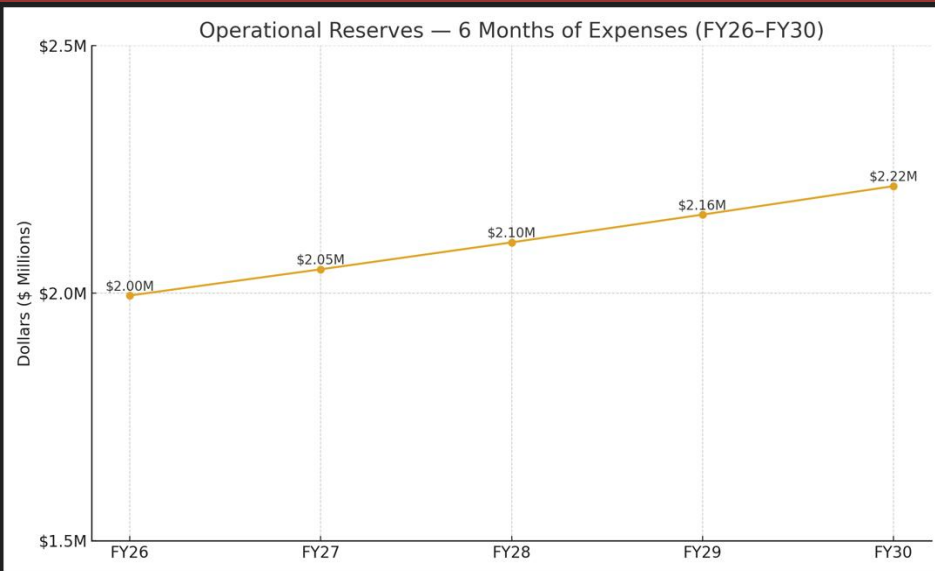
FY2026 Expenditures - \$4.4M



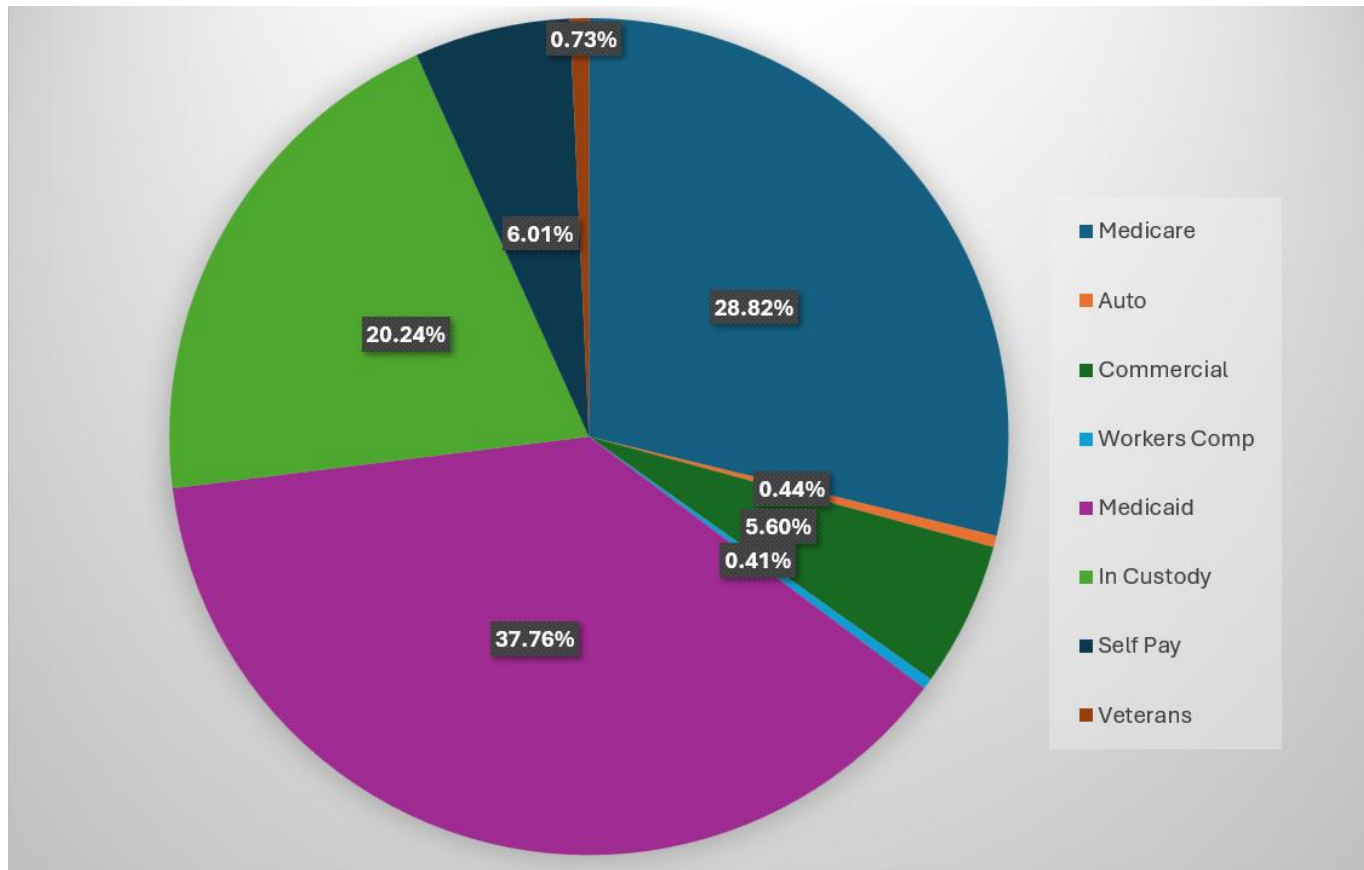
5-Year Projections (FY26-FY30)

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Ambulance Fund					
Revenues					
Charges For Services	\$ 3,410,000	\$ 3,580,500	\$ 3,759,525	\$ 3,947,501	\$ 4,144,876
Other Financing Sources	0	0	0	0	0
Other Revenue	371,000	0	0	0	0
Total Revenues	\$ 3,781,000	\$ 3,580,500	\$ 3,759,525	\$ 3,947,501	\$ 4,144,876
Expenditures					
Contingencies	0	0	0	0	0
Long Term Debt Service	78,000	77,826	77,603	77,722	77,640
Maintenance	176,730	180,265	183,870	187,547	191,298
Non-Departmental	513,670	523,943	534,422	545,111	556,013
Salaries & Related Expenses	2,770,730	2,853,852	2,939,467	3,027,651	3,118,481
Special Services	208,700	212,874	217,131	221,474	225,904
Supplies	242,600	247,452	252,401	257,449	262,598
Total Expenditures	\$ 3,990,430	\$ 4,096,212	\$ 4,204,895	\$ 4,316,955	\$ 4,431,934
Operating Result	\$ (209,430)	\$ (515,712)	\$ (445,370)	\$ (369,453)	\$ (287,058)
Capital Items	440,060	0	0	0	0
Net Result	\$ (649,490)	\$ (515,712)	\$ (445,370)	\$ (369,453)	\$ (287,058)
Beginning Fund Balance	648,713	-777	-516,489	-961,859	-1,331,312
Ending Fund Balance	-777	-516,489	-961,859	-1,331,312	-1,618,370
Operational Reserves	1,995,215	2,048,106	2,102,448	2,158,477	2,215,967
Ending Fund Balance	\$ (1,995,992)	\$ (2,564,595)	\$ (3,064,307)	\$ (3,489,790)	\$ (3,834,337)

Operational Reserves (6 Months) & Ending Fund Balance, Net of Reserves



Ambulance Services by Financial Class for FY2025





Key Takeaways

- Service demand supports steady revenue growth, but costs rise in parallel.
- Operating deficits persist; capital spending occurs in FY26.
- Operational reserves (6 months) are maintained, but the ending fund balance net of reserves remains negative throughout the plan.
- Priorities: continue collections improvements, pursue new revenue options, and target cost efficiencies.

**City of San Luis
Capital Budgeting FY2025-2026**

Department / Request Title	Account ID	Project Number	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
City Administration													
City of San Luis Capital Improvement Program and Procedures	100-999-90015		150,000.00										150,000.00
CSL Website Upgrade	100-999-90020		26,000.00										26,000.00
Total City Administration			176,000.00	-	-	-	-	-	-	-	-	-	176,000.00
Development Services													
Transportation Master Plan	100-999-90015			300,000.00									300,000.00
Decennial Census 2030	100-999-90015					50,000.00							50,000.00
Decennial General Plan Update	100-999-90015				150,000.00	150,000.00							300,000.00
Total Development Services			-	300,000.00	150,000.00	200,000.00	-	-	-	-	-	-	650,000.00
Economic Development													
Downtown San Luis Master Drainage Plan	255-210-90015			1,427,000.00									1,427,000.00
Downtown Redevelopment Plan - Phase III	255-210-90010									2,428,000.00			2,428,000.00
Downtown Redevelopment Plan - Phase II	255-210-90010						7,276,000.00						7,276,000.00
Downtown Redevelopment Plan - Phase I	255-210-90010				7,362,000.00								7,362,000.00
EDA Grant - Highway 95 Water and Sewer Project (Transferred FY 25)	300-302-90015 \$1,277,920; Match \$319,480		1,597,400.00										1,597,400.00
EPA CC Grant - Solar Panel Installation	255-135-90015		858,320.00	286,105.00									1,144,425.00
EPA CC Grant - Downtown Plaza and Parking Lots	255-135-90015		5,554,190.00	1,851,385.00									7,405,575.00
EPA CC Grant - Grant Compliance Management Services	255-135-80000		233,340.00	233,330.00	233,330.00								700,000.00
EPA CC Grant - Community Engagement and Outreach Activities	255-135-80000		83,340.00	83,330.00	83,330.00								250,000.00
EPA CC Grant - Workforce Development Incentive Program	255-135-80000		1,000,000.00	1,000,000.00	1,000,000.00								3,000,000.00
EPA CC Grant - Cross-Border Mobility Community and Climate Action Plan	255-135-80000		166,670.00	166,670.00	166,660.00								500,000.00
CDBG RA - Merrill Avenue Street Improvements Phase II	255-210-90015.219 \$466,640; Match \$655,070		1,121,710.00										1,121,710.00
Business Accelerator Program - Fuerza Local Cohort 3	255-135-90015		60,000.00										60,000.00
EPA CC Grant - CSF Community Resilience Hub	255-135-90015		5,000,000.00										5,000,000.00
EPA CC Grant - San Luis TechPRENURIAL Center (Fleetshop)	255-135-90015		3,500,000.00										3,500,000.00
Cesar Chavez Blvd Commercial Land Development - State Land Auction Preparation Study	100-999-90015		30,000.00										30,000.00
YCIPTA Unmet Transit Study	255-135-80000		20,000.00										20,000.00
Los Oros Street (CDBG-RA)	255-210-90010				1,000,000.00								1,000,000.00
Rancho Los Oros Phase 3 (CDBG-RA)	255-210-90010			1,000,000.00									1,000,000.00
Total Economic Development			19,224,970.00	6,047,820.00	9,845,320.00	-	7,276,000.00	-	-	2,428,000.00	-	-	44,822,110.00
Cultural Center													
Arnold Cordova Building Maintenance	100-999-89000		44,100.00										44,100.00
Total Cultural Center			44,100.00	-	-	-	-	-	-	-	-	-	44,100.00
Parks													
Demolition of Joe Orduño Park Restrooms	100-999-89000		20,000.00										20,000.00
Joe Orduño Park Relight Structure System	100-999-90000		361,900.00	260,750.00	211,530.00								834,180.00
Toro Proline H800 with high-lift dump	100-999-90000		-										-
All Terrain Litter Vacuum for Parks Grounds	100-999-90000		77,880.00										77,880.00
Maintenance for Assessment Audits	100-999-90015		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00						500,000.00
Joe Orduño Park - Park Restroom Replacement (Upgrade)	100-999-90005		257,200.00										257,200.00
East Community Park - Continuation Budget	806-144-90015		650,000.00	300,000.00	300,000.00	300,000.00	300,000.00						1,850,000.00
Playground Equipment for Joe Orduño Park	255-144-90000 \$22,130; 255-146-60040.117 \$34,370		56,500.00										56,500.00
San Luis Veterans Memorial Park	100-999-90015; 806-144-90015						1,244,630.00						1,244,630.00
Total Parks			1,523,480.00	660,750.00	611,530.00	400,000.00	1,644,630.00	-	-	-	-	-	4,840,390.00
Police Department													
PD Evidence Fridge	100-999-90000		8,000.00										8,000.00
Police Department Radios	100-999-90000		150,000.00										150,000.00
Police 4x4 Vehicle with Police Equipment - OPSG Grant	250-181-90000.194		83,000.00										83,000.00
PD Animal Control Vehicle	100-999-90000		107,360.00										107,360.00
Police Equipment Border Security DEMA Grant	250-181-90000		117,210.00	117,500.00									234,710.00
Police Vehicles FY26 (LBS Grant)	250-181-90000		348,010.00										348,010.00
Mobile Digital Computer replacement (LBS Grant)	250-181-90000 \$291,480; 100-999-90000 \$106,520		398,000.00										398,000.00

Department / Request Title	Account ID	Project Number	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Police Department #2 - East Station - Carry over funds from FY 2023 CIP plus additional funds to complete the project	806-181-90015				1,369,035.00	4,772,615.00	380,290.00						6,521,940.00
Total Police Department			1,211,580.00	117,500.00	1,369,035.00	4,772,615.00	380,290.00	-	-	-	-	-	7,851,020.00
Fire Department													
CDS Fire Station Alerting System	250-182-90000		215,900.00										215,900.00
	340-341-90000												
	\$14,060;												
	100-999-90000												
UCAPIT Software	\$14,060		28,120.00										28,120.00
PPE & Helmets	100-999-90000		242,000.00										242,000.00
Large Diameter Hoses	100-999-90000		14,820.00										14,820.00
Engine Pumper	806-182-90000		400,000.00	400,000.00									800,000.00
Total Fire Department			900,840.00	400,000.00	-	-	-	-	-	-	-	-	1,300,840.00
FD Station 2													
Fire Station #2 6ft Extension Barn	100-999-90015		15,000.00										15,000.00
Total FD Station 2			15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
Information Technology													
Replace Obsolete Network Switch Infrastructure	100-999-90020		240,000.00										240,000.00
	250-181-90000												
	\$159,290;												
	806-181-90000												
Modular Data Center for Tower Equipment	\$240,710		400,000.00										400,000.00
Total Information Technology			640,000.00	-	-	-	-	-	-	-	-	-	640,000.00
Facilities													
New Signate Installation Interior Wall of City Hall Lobby Area	100-999-89000			22,700.00									22,700.00
City Hall Roof Repair	100-999-89000			170,100.00									170,100.00
Fire Department Roof repair	100-999-89000		140,750.00										140,750.00
Police Department Roof repair	100-999-89000			168,100.00									168,100.00
Flooring replacement at the Parks Administration Building	100-999-89000		32,000.00										32,000.00
Flooring for Fire Station #1 Dorm Area	100-999-89000		21,000.00										21,000.00
Replace lamps(cells) light fixtures at Parks Building, grounds area	100-999-89000		9,000.00										9,000.00
Access Control for Fire Department Doors	100-999-89000		9,300.00										9,300.00
Replacement of Garage Bay Doors for Fire Station #1	100-999-89000		39,000.00										39,000.00
ASPHALT REHAB FOR VARIOUS CITY PARKING AREAS	100-999-89000		58,500.00										58,500.00
ASPHALT REHAB FOR BUSINESS INCUBATOR	330-331-89000		15,500.00										15,500.00
ADA Handicap Bathrooms for Fernando Padilla Building	100-999-89000		5,200.00										5,200.00
Interior paint of the Parks Building	100-999-89000		6,700.00										6,700.00
Exterior Paint for the San Luis Fire Department	100-999-89000		36,000.00										36,000.00
Exterior paint for the San Luis Police Department	100-999-89000		30,500.00										30,500.00
VCT YOUTH CENTER FLOOR REPLACEMENT	100-999-89000		17,300.00										17,300.00
Purchase of a 20" Auto Scrubber CT50	100-999-90000		5,100.00										5,100.00
Fire Alarm System with Smoke Detectors for Fernando Padilla Building	100-999-90000		32,980.00										32,980.00
Fire Alarm System & Smoke Detection for San Luis Municipal Court	100-999-90000		40,680.00										40,680.00
Refrigeration Units for Various Buildings - As needed Basis	100-999-89000		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	900,000.00
Total Facilities			589,510.00	450,900.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	1,760,410.00
Fleet Services													
BendPak Two-Post Shop Lifts Replacements	100-999-90000		80,000.00										80,000.00
Portable Shop Coolers (2)	100-999-90000		6,000.00										6,000.00
Fleet Services Vehicle wash bay	100-999-90005		25,000.00										25,000.00
Total Fleet Services			111,000.00	-	-	-	-	-	-	-	-	-	111,000.00
Utility Billing & Collection													
AMI - Automated Metering Infrastructure	300-302-90015		58,600.00										58,600.00
Total Utility Billing & Collection			58,600.00	-	-	-	-	-	-	-	-	-	58,600.00
PW Administration													
Chevy Silverado Pickup Truck	100-999-90000		-										-
Total PW Administration			-	-	-	-	-	-	-	-	-	-	-
Engineering													
Plotter for Engineering	100-999-90000		-										-
New Pickup Truck	100-999-90000		-										-
Total Engineering			-	-	-	-	-	-	-	-	-	-	-

Department / Request Title	Account ID	Project Number	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Highway Users													
Cesar Chavez Boulevard Widening Project	200-860-90010		1,000,000.00										1,000,000.00
Sidewinder Road Street Lights	200-860-90010		104,000.00										104,000.00
HP Latex 700 W Printer	200-210-90000		35,000.00										35,000.00
60" Hand Squeeze Roll Applicator	200-210-90000		9,000.00										9,000.00
Co. 22nd and 4th Avenue Intersection Improvements	200-860-90010		700,000.00										700,000.00
Ford F350 Service Truck for HU	200-210-90000		-										-
10th Ave Widening - Full Buildout Design	200-860-90010		100,000.00										100,000.00
Ave F Street Widening Design (between Cesar Chavez Blvd and San Luis Lane) - Design, Bid, Construction	200-210-90015		25,000.00	990,000.00	1,000,000.00								2,015,000.00
Co. 25th Street extension to Ave B	200-210-90010				50,000.00								50,000.00
Drainage Improvements Design, Mesa Street and Cesar Chavez Blvd	200-210-90015		50,000.00										50,000.00
John Deere 3025D compact tractor for Highway Users	200-210-90000			40,000.00									40,000.00
6th Avenue Repaving - U Street to Cesar Chavez Blvd Roadway Project	200-210-90010			50,000.00	800,000.00								850,000.00
Main Street & B Street Intersection Improvements	200-210-90010		600,000.00										600,000.00
Co. 22nd St. between Sidewinder Rd. & Main St. Roadway Widening Design and Construction	200-210-90010			1,000,000.00	1,500,000.00								2,500,000.00
6th Avenue extension north, from Union Street to Co. 22nd Street Roadway Design	200-20359 \$180,650;												
Union Street and 4th Avenue intersection and Traffic Signal Improvements Design & Construction	200-210-90010		180,650.00			1,897,000.00	1,897,000.00						3,974,650.00
New Traffic Signal, Ave F and Co 24th St	200-210-90015		120,000.00	1,600,000.00									1,720,000.00
Ave B Shoulder Improvements Match	200-210-90015		66,570.00			91,000.00	500,000.00						591,000.00
US95 Co 201/2 St to Co 22nd St- Raised Median Match	200-210-90010		101,740.00										101,740.00
10th Avenue & Los Alamos Curve Project Match	200-210-90010		79,230.00										79,230.00
GSA Project - Improvements on Urtuzuastegui Street	200-210-90010		359,000.00										359,000.00
Lakin Subsidence issue, road improvement Construction	200-210-90010		200,000.00										200,000.00
Reoccurring Pavement Preservation Program	200-210-89000		200,000.00	350,000.00	350,000.00	350,000.00	350,000.00						1,600,000.00
Total Highway Users			3,930,190.00	4,030,000.00	3,700,000.00	2,338,000.00	2,747,000.00	-	-	-	-	-	16,745,190.00
Water Operation													
Water Operations Building Expansion	300-302-90015		380,000.00										380,000.00
Well Site 5 MCC Replacement - Cont'd of Well and MTU Project	300-302-90015		60,000.00										60,000.00
Well Site 7 Electrical and Booster Station Upgrades	300-860-90015		1,000,000.00										1,000,000.00
Water Storage Tanks Rehabilitation #3 & #4	300-302-90015		1,700,000.00										1,700,000.00
SCADA - Supervisory Control and Data Acquisition - Water	300-302-90000			610,000.00									610,000.00
Well Site #3 - Entire Electrical Upgrade and Civil/Repiping Improvements	300-302-90015		50,000.00	600,000.00									650,000.00
Water Storage Tank #7 (IMG Steel) Rehabilitation Project or Replacement	300-302-90015			100,000.00	1,200,000.00		1,300,000.00						2,600,000.00
New Water Main Loop - San Luis Lane and Avenue D	300-302-90015				220,000.00								220,000.00
Well Site 7 - New Groundwater Well and MTU	300-302-90015			200,000.00	2,000,000.00	3,000,000.00							5,200,000.00
Well Site 5 - New Water Storage Tank	300-302-90000				100,000.00	4,000,000.00							4,100,000.00
ADWR Assured Water Supply Update	300-302-90015		50,000.00										50,000.00
Total Water Operation			3,240,000.00	1,510,000.00	3,520,000.00	7,000,000.00	1,300,000.00	-	-	-	-	-	16,570,000.00
Wastewater Operations													
Lift Station 3A Perimeter Fencing - Block Wall	310-311-90005		38,000.00										38,000.00
BobCat Skid-Steer Loader	310-311-90000		-										-
High School Lift Station Generator	310-311-90000		80,000.00										80,000.00
SCADA - Supervisory Control and Data Acquisition - Wastewater	310-311-90000			900,000.00									900,000.00
East WWTP Expansion Design & Construction	310-311-90015				1,000,000.00	15,000,000.00							16,000,000.00
West Wastewater Treatment Plant Expansion Construction (Inc. Building & FM) - Construction and Design	310-860-90015		\$18,575,000;										27,030,000.00
Sewer Manhole Repairs and Replacements Annual Program	310-311-89000		19,700,000.00	7,330,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00		2,000,000.00
Total Wastewater Operations			20,068,000.00	8,480,000.00	1,250,000.00	15,250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-	-	46,048,000.00
Solid Waste													
Solid Waste Truck Lease/Purchases	320-321-90000				130,000.00	400,000.00		530,000.00					1,060,000.00
Used Rear loader	320-321-90000			244,000.00									244,000.00
Total Solid Waste			-	244,000.00	130,000.00	400,000.00	-	530,000.00	-	-	-	-	1,304,000.00
Ambulance Service													
CDS Grant Ambulance	340-341-90000		371,000.00										371,000.00
Cardiac Monitor	340-341-90000		55,000.00										55,000.00
Total Ambulance Service			426,000.00	-	-	-	-	-	-	-	-	-	426,000.00
Total Departments			52,159,270.00	22,240,970.00	20,665,885.00	30,450,615.00	13,687,920.00	870,000.00	340,000.00	2,768,000.00	90,000.00	90,000.00	143,304,060.00