

Citizen's Infrastructure Advisory Board/Public Works Commission

A photograph of a cracked and damaged concrete road surface. In the center, there is a dark, irregular pothole. The surrounding concrete is light gray and shows extensive cracking. In the top right corner, a portion of a dark-colored car wheel and tire is visible. Overlaid on the center of the image is the text:

**FY 2021-22 Infrastructure Fund
Annual Report
May 17, 2023**

Infrastructure Fund FY 21-22

- Prior to 2015, the Public Works Commission acted in the role of the Citizen's Infrastructure Advisory Board to review and approve the Infrastructure Fund Report. In 2015, the CIAB and its duties were separated out, only to be combined again as of January 2022.
- Covers fiscal year – July 1, 2021 to June 30, 2022
- General Fund transfers totaled \$14,050,000
- Other revenue included:
 - \$31,504 in interest and market adjustments
 - \$10,728 in maintenance reimbursements
 - \$209,006 transfer of remaining bond funds from the Senior Center project
- Total revenue - \$14,301,238

Expenditures 21-22

Project	Spent
31440001 - Infrastructure Projects	\$1,072,033
31440002 - Infrastructure Central Park	\$67,429
314400003 - Infrastructure 20-21	\$476,305
31440005 - Infrastructure 21-22	\$4,416,337
31440003 - Main Promenade Parking	\$169,314
31485201 - Infrastructure Engineer Design	\$4,089,577
31488001 - Heil Pump Station	\$43,323
31490004 - Atlanta Avenue Widening	\$8,667
31490008 - Arterial Rehabilitation 21-22	\$266,750
31490009 – Rodgers Senior Center Redev	\$265,825
31490010 – Blufftop Park Improv	\$5,970
Total	\$10,881,530

Infrastructure Fund – Fund Balance

Fund Balance 7/1/21	\$17,064,423
Revenue FY 2021/22	\$14,301,238
Expenditures FY 2021/22	<u>(\$10,881,530)</u>
Fund Balance 7/1/22	\$20,484,131
Budgeted Revenue FY 2022/23	\$24,290,000
Budgeted Expenditures FY 2022/23	<u>(\$44,567,322)</u>
Budgetary Fund Balance 7/1/23	\$206,809