



Sierra Vista

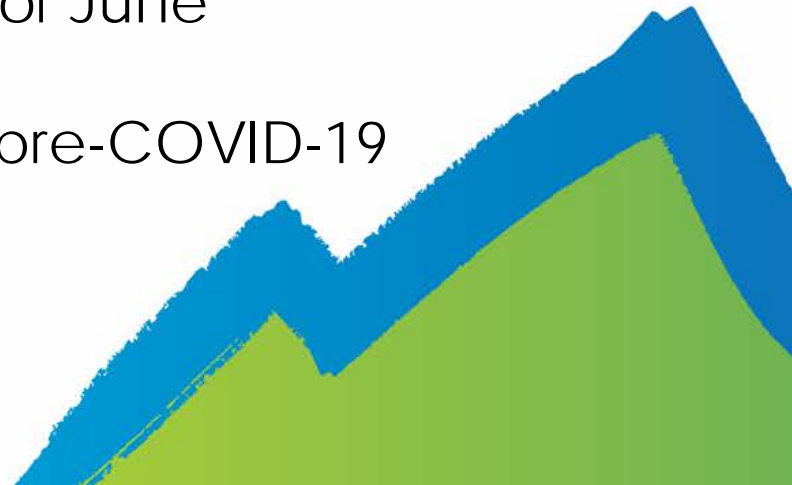
EXTRAORDINARY SKIES.
UNCOMMON GROUND.

FY 2020-2021
Capital Improvements
April 7, 2020



OVERVIEW

- Thru January, Local Transaction Privilege Taxes up 5.67% over FY19, and 6.94% over budget.
- \$241k in internet TPT revenue for October thru January
- Given the uncertainty, starting the budget process with zero City TPT growth.
- Total Urban Revenue Sharing estimate accurate due to lag in distribution, but City's portion not certain until census numbers released in May or June
- State Shared estimate based on pre-COVID-19 conditions.



BUDGET CONSIDERATIONS

- PSPRS INCREASE
- 2nd PHASE OF CLASSIFICATION/COMPENSATION SHIFT AND ANNUAL 2 PERCENT STEP INCREASE
- PARK DEVELOPMENT FUND REPAYMENT



DEBT

- The City finances certain capital projects, depending on a variety of factors, e.g. type of project, project cost, expected life.
- Financing term matches the expected life of the item being financed
- Two types of debt:
 - Bonds (long term)
 - Lease purchase (short term)



New Debt Payments for FY21

- These items are planned to be finance in FY20, with debt service starting in FY21
 - General fund
 - Fire pumper truck \$600,000*
 - Sewer Fund
 - Plant upgrades \$605,000

* Fire pumper may be cashed out, depending on General Fund revenues & expenditures as of May



FY21 Proposed Debt Service

Fund	<u>FY20 Budget</u>	<u>FY21 Proposed</u>	<u>Difference</u>
General Fund	\$ 281,878	\$ 401,680	\$ 119,802
HURF	\$ 79,907	\$ 79,908	\$ 1
Airport Fund	\$ 75,347	\$ 75,347	\$ -
Park Development	\$ 126,630	\$ 126,630	\$ -
CIF	\$ 250,000	\$ -	\$ (250,000)
SVMPC debt service	\$ 3,471,300	\$ 3,920,794	\$ 449,494
Sewer Fund	\$ 949,871	\$ 1,072,868	\$ 122,997
Refuse Fund	\$ 301,947	\$ 301,947	\$ -
Total	\$ 5,536,880	\$ 5,979,174	\$ 442,294

CAPITAL IMPROVEMENT REQUESTS

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan	Priority Order
CASH	FIRE	FIRE EQUIPMENT (MEDICAL MONITORS) – 5-7 YEARS BEFORE REPLACING AGAIN	\$ 150,000	3 RD OF 3 YEAR PROGRAM		1
CASH	FIRE	FIRE EQUIPMENT (SCBA UNITS)	\$ 150,000	3 RD OF 3 YEAR PROGRAM		2
CASH	FD	EMISSION CONTROL DEVICES FOR FIRE ENGINES	\$ 60,000			3
FINANCE	FIRE	EMS SUBSTATION	\$ 1,500,000		Y	4
FINANCE	LLS	SCHOOL LAND ACQUISITION	\$ 1,250,000		Y	5
CIF/HURF	PW	AVENIDA ESCUELA EXTENSION WITH CULVERT/BRIDGE	\$ 2,500,000	WALMART WILL PAY HALF	Y	6
CITY/ COUNTY	PD	ANIMAL CONTROL EXPANSION (DESIGN PROCESS JUST BEGAN)	\$ 2,000,000 ESTIMATE	COST SHARE WITH COUNTY		7
CASH	PD	FEMALE LOCKER ROOM AND OLD COMMUNICATION CENTER RENOVATION	\$ 150,000 \$ 270,000			8
CASH	PW	SURFACE WATER MASTER PLAN	\$ 120,000			9
CASH	FACILITIES	ROOF REPAIRS	\$ 150,000	4 BUILDINGS		10
CASH	FACILITIES	CITY HALL ELECTRICAL ANALYSIS	\$ 50,000			11
		SUBTOTAL	\$ 8,350,000			

Carry Over from 2020

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan	Priority Order
CIF	LLS	VETERANS MEMORIAL PARK AND ROTHERY CENTER IRRIGATION IMPROVEMENTS	\$ 720,000 TOTAL \$ 150,000 FOR FY21	CARRY OVER	Y	
CDBG	LLS	SOLDIER CREEK PARK IMPROVEMENTS	\$ 175,000	CARRY OVER		
CDBG	LLS	JAMES LANDWEHR PLAZA IMPROVEMENTS	\$ 25,000	CARRY OVER		
CDBG	LLS	EDDIE CYR PARK IMPROVEMENTS-NORTH AVE PARKING LOT – FY2020 ENTITLEMENT IF APPROVED	\$ 271,810	CARRY OVER		
		SUBTOTAL:	\$ 621,810			



VEHICLES

Fund	Department	Capital Item	Estimated Costs	Notes	Priority Order
FINANCE	FLEET/PD	VEHICLE REPLACEMENT	\$ 500,000	TOTAL OF 7	1
	FLEET/LLS ADMIN	VEHICLE REPLACEMENT (PICKUPS)	\$ 70,000	TOTAL OF 2	2
	FLEET/LLS COVE	VEHICLE REPLACEMENT	\$ 25,000		3
	FLEET/LLS PARKS	VEHICLE REPLACEMENT (PICKUP 1 TON DUMP)	\$ 60,000		4
	FLEET/LLS PARKS	VEHICLE REPLACEMENT (PICKUP)	\$ 35,000		5
	FLEET/FACILITIES	VEHICLE REPLACEMENT (VAN)	\$ 45,000		6
	FLEET/REFUSE	VEHICLE REPLACEMENT (FRONT LOAD REFUSE TRUCK)	\$ 310,000		7
	FLEET/REFUSE	VEHICLE REPLACEMENT (SIDE LOAD REFUSE TRUCK)	\$ 310,000		8
LTAF	FLEET/TRANSIT	ARBOC BUS REPLACEMENT	\$ 150,000		9
LTAF	FLEET/TRANSIT	ARBOC BUS REPLACEMENT	\$ 150,000		10
FINANCE	FLEET/FD	AERIAL REPLACEMENT	\$ 1,200,000		
		SUBTOTAL:	\$ 2,855,000		



HURF

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan	Priority Order
HURF	STREETS	FRY BLVD DESIGN AND CONSTRUCTION (CARRY OVER \$2,447,539.50) PLUS \$50,000	\$ 2,497,540	FEDERAL	Y	
	STREETS	POTHOLE REPAIR	\$ 100,000			
	STREETS	STREET MAINTENANCE	\$ 1,500,000			
	STREETS	VEHICLE REPLACEMENT	\$ 105,000	TOTAL OF 3		
		SUBTOTAL:	\$ 4,202,540			



AIRPORT

Fund	Department	Capital Item	Estimated Costs	Notes	Priority Order
CASH	ED	SITE IMPROVEMENTS AT AIRPORT	\$ 790,500		
		SUBTOTAL:	\$ 790,500		



Capital Improvement Plan

Years 2-5

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan	Priority Order
GEN	LLS	SPORTS COMPLEX IMPROVEMENTS	\$ 200,000		Y	1
	ED	LAND ACQUISITION	\$ 1,200,000			2
	PD	VEHICLE SHELTER	\$ 21,000 – 62,000			3
	CD	MULTI-USE PATH PROGRAM	\$ 1,000,000	PER MILE	Y	4
	LLS	VETERAN'S PARK IMPROVEMENTS	\$		Y	5
	LLS	ROTHERY CENTER IMPROVEMENTS	\$		Y	6
	IT	NETWORK INFRASTRUCTURE UPGRADE	\$ 250,000			7
	PD	NEW MOBILE COMMAND POST	\$ 1,000,000 – 1,500,000	CUSTOM VEHICLE		8
	PAO	VISITOR CENTER RELOCATION	\$ 290,000 - 800,000			9
	FLEET	FLEET BUILDING EXPANSION	\$ 3,000,000	Possible partnership with SVUSD	Y	10
	LLS	COVE INTERIOR/EXTERIOR RENOVATIONS	\$ 95,000 – 150,000			11
	LLS	SV LIBRARY RESTROOM RENOVATION	\$ 50,000			12
	LLS	NEW COMMUNITY CENTER	\$ 8,000,000		Y	13
	FLEET	FLEET MANAGEMENT PROGRAM	\$ 100,000			14
	LLS	NEW MAINTENANCE BUILDING AT VMP	\$ 200,000			15
	LLS	NEW SIGNS FOR VMP	\$ 40,000			16
		SUBTOTAL (LOW):	\$ 15,396,000			
		SUBTOTAL (HIGH):	\$ 16,502,000			

