



Sierra Vista

EXTRAORDINARY SKIES.
UNCOMMON GROUND.

FY 2021-2022
Capital Improvements
April 6, 2021



OVERVIEW

- Thru December, Local Transaction Privilege Tax Revenue up 7.1% over FY20, and 15.6% over budget.
- \$506,532 in internet TPT revenue thru December
- Project conservative revenue growth for FY22 based on end of year estimate.
- Census numbers not expected until September, State Shared revenues will be adjusted when received by the state.



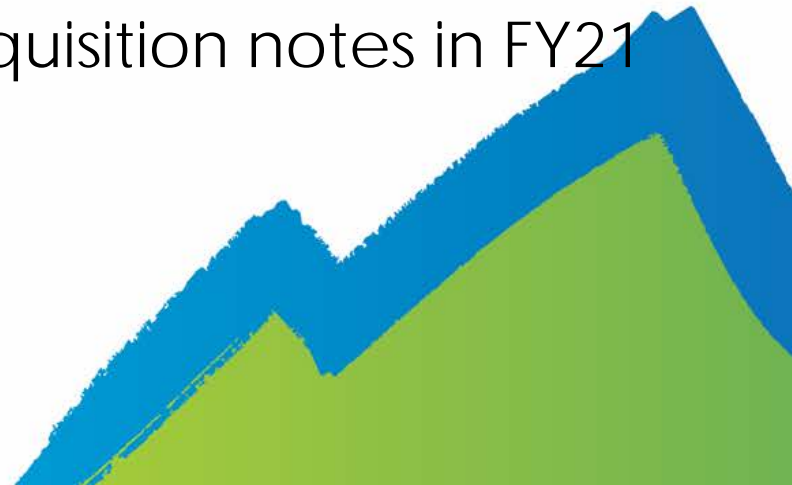
DEBT

- 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 FY22

- These items are planned to be financed in FY21, with possible debt service starting in FY22
 - Refuse Fund
 - Autocar Heil Side Load Refuse Truck \$330,000
 - Autocar Heil Front Load Refuse Truck \$330,000
 - Pay off Airport and Park acquisition notes in FY21



FY22 Proposed Debt Service

Fund	FY21 Budget	FY22 Proposed	Difference
GENERAL FUND	\$ 281,880	\$ 281,880	\$ 0
HURF	\$ 79,908	\$ 79,907	\$ (1)
AIRPORT	\$ 75,347	\$ 0	\$ (75,347)
PARK DEVELOPMENT	\$ 126,630	\$ 0	\$ (126,630)
CIF	\$ 0	\$ 0	\$ 0
BONDED DEBT SERVICE	\$ 3,925,794	\$ 2,701,373	\$ (1,224,421)
SEWER	\$ 1,072,868	\$ 949,434	\$ (123,434)
REFUSE	\$ 301,947	\$ 301,947	\$ 0
TOTAL	\$ 5,864,374	\$ 4,314,541	\$ (1,549,833)



CAPITAL IMPROVEMENT REQUESTS

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan
CASH	CD	AVENIDA ESCUELA EXTENSION WITH CULVERT/BRIDGE OVER SECTION 36 WASH	\$ 2,500,000	WALMART WILL PAY HALF	Y
CASH	CD	FAB AVENUE & FRY BLVD PROPERTY IMPROVEMENTS	\$ 30,000		Y
CASH	FD	STRYKER AMBULANCE GURNEY	\$ 20,000		
CASH	FD	FIRE RADIOS	\$ 15,200	QUANTITY 2	
CASH	IT	NETWORK INFRASTRUCTURE UPGRADE	\$ 220,000		
CASH	IT	LIBRARY VDI PATRON SYSTEM REPLACEMENT	\$ 95,000		
CASH	IT	FIRE STATION 3 CONFERENCE ROOM UPGRADE	\$ 115,000		
CASH	LLS	REPLACEMENT FOR CASTLE PLAYGROUND AT VMP	\$ 40,000		Y
CASH	LLS	REPLACEMENT PLAYGROUND AT OYCC	\$ 16,650		Y
CASH	LLS	REPLACE TOT TURF AT PARKS AT VMP LARGE PLAYGROUND	\$ 47,600		Y



CAPITAL IMPROVEMENT REQUESTS

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan
CASH	LLS	SPORTS COMPLEX RESTROOM IMPROVEMENTS	\$ 800,000	DOMINGO PAIZ BROWN/COLE ROBERTS	Y
CASH	LLS	DIVING BOARD REPLACEMENTS	\$ 24,000		
CASH	PD	POLICE STATION FLOORING	\$ 150,000		
CASH	PD	ANIMAL CONTROL EXPANSION DESIGN	\$ 200,000		Y
CASH	PW/FACILITIES	CITY HALL POWER ENTRANCE/SUBPANEL EXPANSION	\$ 100,000		
CASH	PW/FACILITIES	PAVILION ROOF REPLACEMENT	\$ 30,000		
CASH	PW/FACILITIES	FIRE STATION 1 & 2 ROOF REPLACEMENT	\$ 140,000		
MPO	CMO	GARDEN AVE DESIGN	\$ 265,000		Y
CASH/LTAF	CD	MULTI USE PATH (MUP) PROGRAM	\$ 2,000,000	2 MILES	Y
LTAF/AIRPORT	IT	CITY WIDE SECURITY CAMERA SERVER UPGRADE	\$ 63,000		
FINANCE	LLS	PARKS MASTER PLAN IMPLEMENTATION – PHASE 1	\$ 1,700,000		Y
FINANCE	PD	VEHICLE COVERED SHELTER AT PD	\$ 200,000	SOLAR	
FINANCE	CMO	SCHOOL DISTRICT LAND PURCHASE	\$ 366,000		
		SUBTOTAL	\$ 9,137,450		

Carry Over from 2021

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan
CIF	LLS	PARKS MASTER PLAN IMPLEMENTATION – PHASE 1	\$ 870,000	CARRY OVER	Y
CDBG	LLS	EDDIE CYR PARK IMPROVEMENTS-NORTH AVE PARKING LOT – FY2020 ENTITLEMENT	\$ 271,769	CARRY OVER	
GRANTS	FD	EMS SUBSTATION DESIGN & CONSTRUCTION	\$ 1,522,875	CARRY OVER	
GRANTS	ED	JRUS STUDY	\$ 465,000	CARRY OVER	
		SUBTOTAL:	\$ 1,141,769		



VEHICLES

Fund	Department	Capital Item	Estimated Costs	Notes
CIF	FLEET/PD	CROWN VIC REPLACEMENT/CARRYOVER	\$ 1,500,000	TOTAL OF 21
CIF	FLEET/FD	100 FT AERIAL FIRE APPARATUS	\$ 1,100,000	
CIF	FLEET/FD	FORD EXPEDITION 4X4	\$ 60,000	
CIF	FLEET/PD	FORD EXCURSION DSL	\$ 75,000	
CIF	FLEET/PROCURE	FORD E350 UTILITY VAN	\$ 60,000	
CIF	FLEET/PD	GMC ½ TON PICKUP EXT CAB	\$ 50,000	
CIF	FLEET/CODE	CHEVY ½ TON EXT CAB PICKUP	\$ 50,000	
CIF	FLEET/ENG	CHEVY ½ TON PICKUP	\$ 40,000	
LTAF	FLEET/TRANSIT	ELDORADO EZRIDER II BUS	\$ 0	
LTAF	FLEET/TRANSIT	CHEVY ARBOC BUS	\$ 0	
REFUSE	FLEET/REFUSE	AUTOCAR HEIL SIDE LOAD REFUSE TRUCK	\$ 360,000	
REFUSE	FLEET/REFUSE	FORD E350 BOXVAN	\$ 75,000	
REFUSE	FLEET/REFUSE	AUTOCAR HEIL SIDE LOAD REFUSE TRUCK	\$ 360,000	
SEWER	FLEET/SEWER	FORD F350 LIFTGATE	\$ 50,000	
HURF	FLEET/STREETS	JOHN DEERE TRACTOR	\$ 90,000	
		SUBTOTAL:	\$ 3,870,000	

- Financed at 10 percent, money comes out of the appropriate funds

HURF

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan
HURF	STREETS	FRY BLVD DESIGN AND CONSTRUCTION	\$ 2,396,422	CARRYOVER	Y
	STREETS	POTHOLE REPAIR	\$ 100,000		
	STREETS	ANNUAL STREET MAINTENANCE	\$ 1,500,000		Y
	STREETS	ANNUAL STREET MAINTENANCE	\$ 800,000	CARRYOVER	Y
	STREETS	DESIGN AND INSTALLATION OF ADAPTIVE SIGNAL CONTROLS PHASE 1	\$ 910,224	CARRYOVER	
		SUBTOTAL:	\$ 5,706,646		



AIRPORT

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan
AIRPORT	ED	SITE IMPROVEMENTS AT AIRPORT	\$ 790,500	CARRYOVER	
AIRPORT	FAA	APRON & TAXIWAY J REHAB	\$ 1,000,000	CARRYOVER	
		SUBTOTAL:	\$ 1,790,500		



Capital Improvement Plan

Future Projects

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan
GEN	CD	BARTOW DR. REHABILITATION	\$ 800,000		
	ED	LAND ACQUISITION-281 ACRES WEST OF EOP	\$ 600,000		
	FD	FIRE STATION 1 & 2 PAVEMENT PROJECT	\$ 250,000		
	FD	FIRE STATION 1 FLOORING	\$ 35,000		
	IT	CITY'S MICROWAVE TOWER SYSTEM REPLACEMENT	\$ 150,000		
	LLS	SV LIBRARY RESTROOM RENOVATION	\$ 50,000		
	PD	NEW MOBILE COMMAND POST	\$ 1,000,000 – 1,500,000	CUSTOM VEHICLE	
	PD	OLD DISPATCH AREA REPURPOSING	\$ 270,000		
	PAO	VISITOR CENTER RELOCATION	\$ 290,000 - 800,000	EXISTING NEW	
	FLEET	HD MOBILE TOWER LIFTS	\$ 175,000		
	FACILITIES	CITY HALL ROOF REPLACEMENT	\$ 250,000		
	FACILITIES	CITY HALL RECEPTION SECURITY IMPROVEMENTS	\$ 350,000		
	FACILITIES	COVE SHOWER PARTITIONS	\$ 12,000		
		SUBTOTAL (LOW):	\$ 4,232,000		
		SUBTOTAL (HIGH):	\$ 5,242,000		

