



Sierra Vista

EXTRAORDINARY SKIES.
UNCOMMON GROUND.

FY 2022-2023
Capital Improvements
April 12, 2022



OVERVIEW

- Thru December, Local Transaction Privilege Tax Revenue up 9.6% over FY21, and 18.6% over budget.
- Project conservative revenue growth for FY23 based on end of year estimate.



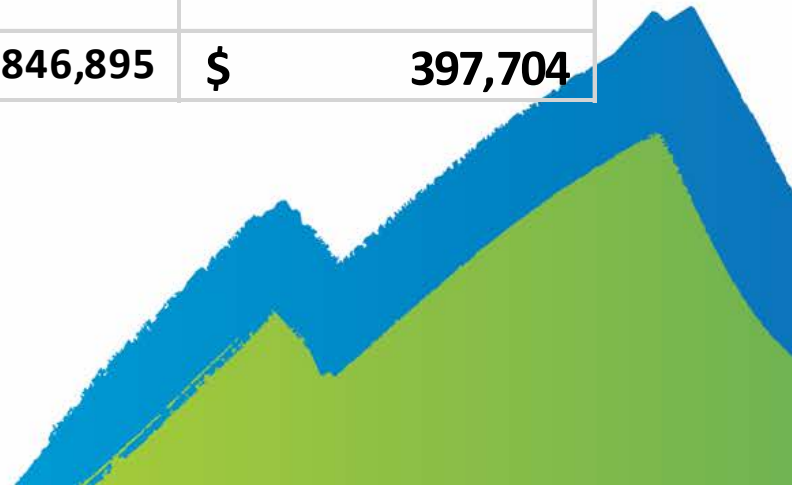
DEBT

- 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)



FY23 Proposed Debt Service

Fund	FY22 Budget	FY23 proposed	Difference
General Fund	\$ 281,880	\$ 121,333	\$ (160,547)
HURF	79,907	44,085	(35,822)
CIF	-	250,000	250,000
Debt Service Fund	2,701,373	3,629,081	927,708
Sewer Fund	951,934	623,023	(328,911)
Refuse Fund	434,097	179,373	(254,724)
Total	\$ 4,449,191	\$ 4,846,895	\$ 397,704



Proposed New Debt Payments for FY23

- \$25M bond issue for Schneider Phase II
 - Revenue Bonds
 - \$2,220,100 Estimated Debt Service in FY23
 - Budgeted \$250,000 for bond issuance costs



CAPITAL IMPROVEMENT REQUESTS

FUND	DEPARTMENT	CAPITAL ITEM	ESTIMATED COSTS	STRATEGIC PLAN
CIF	STREETS	NORTH GARDEN IMPROVEMENTS	\$2,500,000.00	Y
CIF	CM	FRY BLVD REAL ESTATE PURCHASE		
CIF	PD	REMODEL FORMER DISPATCH AREA	\$175,000.00	
CIF	FACILITIES	FLEET BUILDING RESTROOM	\$45,000.00	
CIF	FACILITIES	COVE STAIRS REPLACEMENT	\$120,000.00	
CIF	FACILITIES	CITY HALL EXTERIOR STAIRS REPLACEMENT	\$29,000.00	
CIF	FACILITIES	DIVING BOARD STANDS REPLACEMENT (3 STANDS)	\$62,000.00	
CIF	IT	UPGRADE 20+ CITY UHF/VHF RADIO EQUIPMENT	\$255,000.00	
CIF	FLEET	FLEET TIRE CAROUSEL	\$70,000.00	
CIF	FLEET	FLEET OUTSIDE LIFT	\$175,000.00	
CIF	IT	PD AUDITORIUM & CONFERENCE ROOM UPGRADE	\$140,000.00	
CIF	FACILITIES	DIVE POOL DECK RESURFACE	\$50,000.00	
CIF	IT	CM CONFERENCE ROOM UPGRADE	\$35,000.00	
			\$3,656,000.00	

Carry Over from 2022

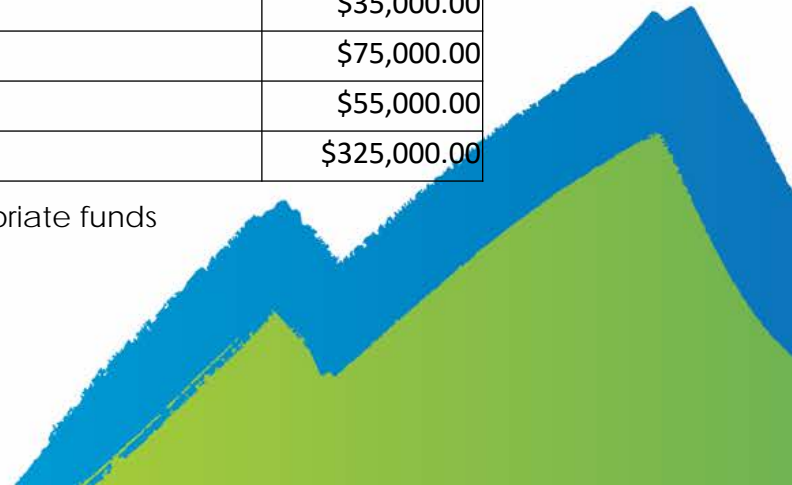
FUND	DEPARTMENT	CAPITAL ITEM	ESTIMATED COSTS	NOTES	STRATEGIC PLAN
GRANT	FIRE	EMS SUBSTATION CONSTRUCTION	\$2,956,523.00	CARRYOVER	Y
FINANCE	FLEET	FD-4X4 SUV	\$42,159.00	CARRYOVER	
FINANCE	FLEET	PROCUREMENT-FORD E350 UTILITY VAN	\$61,833.00	CARRYOVER	
CIF	PRL	SPORTS COMPLEX RESTROOMS	\$500,000.00	CARRYOVER	Y
GRANT	PRL	VMP WELL/IRRIGATION IMPROVEMENTS	\$3,500,000.00	CARRYOVER	Y
GRANT	PRL	GC LINEAR PARK/ST ANDREWS-PHASE 2	\$168,781.00	CARRYOVER	Y
FINANCE	POLICE	SOLAR COVER AT PD	\$200,000.00	CARRYOVER	
DONATIONS	ACO	ACO EXPANSION DESIGN	\$218,000.00	CARRYOVER	Y
DONATIONS	ACO	ACO EXPANSION CONSTRUCTION	\$2,000,000.00	CARRYOVER	Y



VEHICLES

FUND	DEPARTMENT	CAPITAL ITEM	ESTIMATED COSTS
GF/CIF	FLEET/PD	1500 SILVERADO CREW CAB	\$45,000.00
GF/CIF	FLEET/FD	AMBULANCE	\$325,000.00
GF/CIF	FLEET/PRL	GATOR	\$14,000.00
GF/CIF	FLEET/PRL	EQUIPMENT TRAILER	\$14,000.00
GF/CIF	FLEET/FLEET	SERVICE TRUCK WITH LIFT GATE	\$70,000.00
GF/CIF	FLEET/PRL	KUBOTA FRONT LOAD TRACTOR	\$150,000.00
GF/CIF	FLEET/PD	CHEVY TAHOE	\$75,000.00
GF/CIF	FLEET/PD	CHEVY TAHOE	\$75,000.00
GF/CIF	FLEET/FD	2500 SILVERADO CREW CAB	\$65,000.00
GF/CIF	FLEET/FACILITIES	1500 SILVERADO CREW CAB	\$35,000.00
GF/CIF	FLEET/PD	1500 SILVERADO CREW CAB	\$35,000.00
GF/CIF	FLEET/PD	CHEVY TAHOE	\$75,000.00
GF/CIF	FLEET/FD	1500 SILVERADO CREW CAB	\$55,000.00
GF/CIF	FLEET/FD	AMBULANCE	\$325,000.00

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



VEHICLES

FUND	DEPARTMENT	CAPITAL ITEM	ESTIMATED COSTS
GF/CIF	FLEET/PRL	TORO GROUNDSMASTER 5900	\$140,000.00
GF/CIF	FLEET/PRL	TORO GROUNDSMASTER 4100-d	\$95,000.00
GF/CIF	FLEET/PRL	TORO REELSMASER 7000	\$120,000.00
GF/CIF	FLEET/PRL	TORO GROUNDSMASTER 4100-d	\$95,000.00
GF/CIF	FLEET/PRL	FORD ESCAPE	\$35,000.00
GF/CIF	FLEET/PRL	3/4 TON PICKUP	\$40,000.00
GF/CIF	FLEET/PW	FORD ESCAPE	\$35,000.00
GF/CIF	FLEET/PW	FORD ESCAPE	\$35,000.00
GF/CIF	FLEET/CM	FORD ESCAPE	\$35,000.00
GF/CIF	FLEET/PRL	CLUB CAR	\$22,500.00
GF/CIF	FLEET/PRL	CLUB CAR	\$22,500.00
GF/CIF	FLEET/PRL	GATOR	\$15,000.00
GF/CIF	FLEET/PRL	GATOR	\$15,000.00
			\$2,063,000.00

HURF

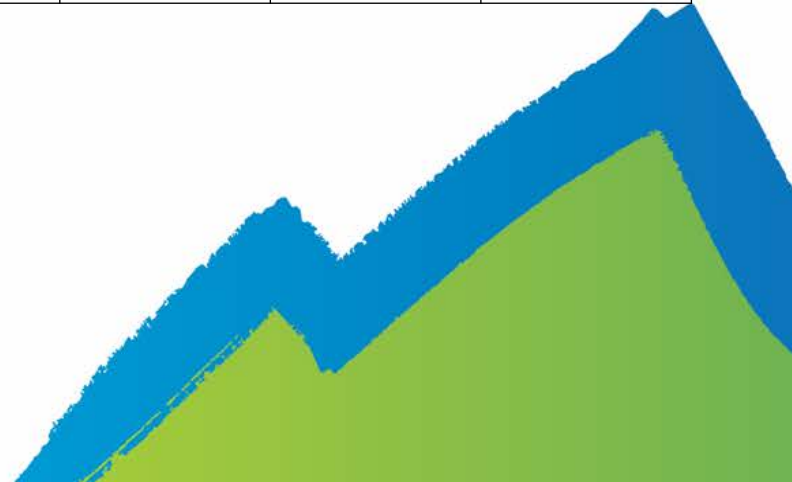
FUND	DEPARTMENT	CAPITAL ITEM	ESTIMATED COSTS	NOTES	STRATEGIC PLAN
HURF	STREETS	ANNUAL STREET MAINTENANCE	\$1,500,000.00		Y
			\$1,500,000.00		
HURF	FLEET/STREETS	2500 SILVERADO CREW CAB	\$45,000.00		
HURF	FLEET/STREETS	1500 SILVERADO CREW CAB	\$50,000.00		
HURF	FLEET/STREETS	3/4 TON PICKUP CREW CAB (SAFETY CONE TRUCK W/ CHASSIS)	\$175,000.00		
HURF	FLEET/STREETS	SEAL TRUCK	\$286,000.00		
			\$556,000.00		
HURF	STREETS	AVENIDA ESCUELA EXTENSION WITH CULVERT	\$1,707,685.00	CARRYOVER	Y
HURF	STREETS	CHARLESTON REBUILD	\$1,270,738.00	CARRYOVER	Y
HURF	STREETS	GARDEN AVENUE DESIGN	\$289,358.00	CARRYOVER	Y
FINANCE	STREETS	KUBOTA BRAND OR EQUAL TRACTOR	\$90,238.00	CARRYOVER	
			\$3,358,019.00		

AIRPORT

FUND	DEPARTMENT	CAPITAL ITEM	ESTIMATED COSTS	NOTES	STRATEGIC PLAN
AIRPORT	AIRPORT	FUEL TANK MAINTENANCE/CONVERSION	\$140,000.00		
AIRPORT	AIRPORT	EXTERIOR MAINTENANCE FUEL TANKS (PAINT)	\$12,000.00		
AIRPORT	AIRPORT	AUTOMATIC DOORS X4	\$25,000.00		
AIRPORT	AIRPORT	REMODEL AIRPORT TERMINAL AND SITE	\$130,000.00	DESIGN	Y
AIRPORT	AIRPORT	AWOS UPGRADE	\$125,000.00		
			\$692,000.00		
AIRPORT	FLEET/PW	GATOR	\$15,000.00		
			\$15,000.00		
FINANCE	AIRPORT	FOREST SERVICE HELICOPTER BASE	\$1,500,000.00	CARRYOVER	Y
GRANT	AIRPORT	AIRPORT HANGARS	\$10,000,000.00	CARRYOVER	
			\$11,500,000.00		

LTAF

FUND	DEPARTMENT	CAPITAL ITEM	ESTIMATED COSTS	NOTES	STRATEGIC PLAN
GRANT	FLEET/TRANSIT	SPIRIT OF EQUUS BUS	\$345,000.00		
			\$345,000.00		
GRANT	TRANSIT	TRANSIT INFRASTRUCTURE PROJECTS	\$1,818,364.00	CARRYOVER	
GRANT	TRANSIT	CASHLESS SYSTEM & SECURITY	\$172,000.00	CARRYOVER	
GRANT	TRANSIT	17-PASSENGER BUS	\$139,220.00	CARRYOVER	
GRANT	TRANSIT	17-PASSENGER BUS	\$139,220.00	CARRYOVER	
GRANT	TRANSIT	17-PASSENGER BUS	\$139,220.00	CARRYOVER	
			\$2,408,024.00		



REFUSE

FUND	DEPARTMENT	CAPITAL ITEM	ESTIMATED COSTS	NOTES	STRATEGIC PLAN
REFUSE	REFUSE	CHIPPER REBUILD KIT	\$44,000.00		
REFUSE	REFUSE	PRESSURE SPRAYER	\$7,000.00		
REFUSE	REFUSE	SCARABE ROW TURNER REBUILD KIT	\$14,000.00		
			\$65,000.00		
REFUSE	FLEET/REFUSE	SLUDGE ROW TURNER	\$60,000.00		
REFUSE	FLEET/REFUSE	DITCH WITCH	\$60,000.00		
			\$120,000.00		
FINANCE	FLEET	REFUSE-AUTOCAR HEIL SIDE LOAD REFUSE TRUCK	\$390,288.00	CARRYOVER	
FINANCE	FLEET	REFUSE-AUTOCAR HEIL SIDE LOAD REFUSE TRUCK	\$390,288.00	CARRYOVER	
			\$780,576.00		

SEWER

FUND	DEPARTMENT	CAPITAL ITEM	ESTIMATED COSTS	NOTES	STRATEGIC PLAN
SEWER	SEWER	INFLUENT FLOW METERS	\$240,000.00		
SEWER	SEWER	ANOXIC BASIN/MIXER REPLACEMENT	\$160,000.00		
SEWER	SEWER	DAVIT CRANE-CLARIFIER	\$17,500.00		
			\$417,500.00		
SEWER	FLEET/SEWER	D7 BULLDOZER (USED)	\$200,000.00		
SEWER	FLEET/SEWER	GATOR	\$15,000.00		
			\$215,000.00		
SEWER	PW	POLYMER FEED SYSTEM FOR WASTEWATER	\$125,000.00	CARRYOVER	
			\$125,000.00		

